

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	51100	1411	Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$227,144,240.00	(\$127,526.00)	\$227,016,714.00	\$25,868,850.14	\$25,868,850.14	\$196,295,602.93	\$4,852,260.93	3189.2200
11000	1000	51100	1412	Teachers- Special Education	\$87,567,200.00	\$0.00	\$87,567,200.00	\$10,289,911.79	\$10,289,911.79	\$71,277,794.68	\$5,999,493.53	1210.2200
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$15,094,296.00	\$0.00	\$15,094,296.00	\$1,987,786.60	\$1,987,786.60	\$14,413,647.93	(\$1,307,138.53)	243.5800
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$46,074.00	\$0.00	\$46,074.00	\$4,762.31	\$4,762.31	\$33,350.94	\$7,960.75	0.5600
11000	1000	51100	1415	Teachers-Vocational and Technical	\$4,629,593.00	\$0.00	\$4,629,593.00	\$644,083.62	\$644,083.62	\$4,043,925.25	(\$58,415.87)	70.0800
11000	1000	51100	1416	Teachers-Other Instruction	\$4,092,009.00	(\$6,715.00)	\$4,085,294.00	\$479,041.60	\$479,041.60	\$3,296,641.28	\$309,611.12	51.6700
11000	1000	51100	1422	Teachers- Special Education-Gifted	\$13,213,768.00	\$0.00	\$13,213,768.00	\$1,528,458.62	\$1,528,458.62	\$10,634,910.95	\$1,050,398.43	167.1400
11000	1000	51100	1610	Substitutes Professional Development	\$156.00	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00	\$156.00	0.0000
11000	1000	51100	1611	Substitutes-Sick Leave	\$354,167.00	\$0.00	\$354,167.00	\$4,871.40	\$4,871.40	\$0.00	\$349,295.60	0.0000
11000	1000	51100	1612	Substitutes-Other Leave	\$5,350.00	\$0.00	\$5,350.00	\$0.00	\$0.00	\$0.00	\$5,350.00	0.0000
11000	1000	51100	1618	Athletics Salaries	\$2,110,018.00	\$0.00	\$2,110,018.00	\$276,298.86	\$276,298.86	\$1,775,812.75	\$57,906.39	27.5000
11000	1000	51100	1624	Activities Salary	\$1,151,459.00	\$14,304.00	\$1,165,763.00	\$157,457.99	\$157,457.99	\$1,101,223.14	(\$92,918.13)	16.9000
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$3,362,554.00	(\$83,814.00)	\$3,278,740.00	\$361,830.50	\$361,830.50	\$2,468,578.57	\$448,330.93	102.0500
11000	1000	51100	1712	Instructional Assistants - Special Education	\$34,377,933.00	\$0.00	\$34,377,933.00	\$3,849,569.44	\$3,849,569.44	\$27,124,270.66	\$3,404,092.90	1159.9400
11000	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$5,221,230.00	\$0.00	\$5,221,230.00	\$645,652.41	\$645,652.41	\$4,647,418.44	(\$71,840.85)	199.4600
11000	1000	51100		SUBTOTAL Salaries Expense	\$398,370,047.00	(\$203,751.00)	\$398,166,296.00	\$46,098,575.28	\$46,098,575.28	\$337,113,177.52	\$14,954,543.20	6438.3200
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$11,665,630.00	\$8,310.00	\$11,673,940.00	\$1,104,018.49	\$1,104,018.49	\$4,451,844.69	\$6,118,076.82	0.0000
11000	1000	51300	1412	Teachers- Special Education	\$706,761.00	\$0.00	\$706,761.00	\$15,063.24	\$15,063.24	\$96,163.00	\$595,534.76	0.0000
11000	1000	51300	1415	Teachers-Vocational and Technical	\$17,245.00	\$0.00	\$17,245.00	\$9,525.00	\$9,525.00	\$0.00	\$7,720.00	0.0000
11000	1000	51300	1416	Teachers-Other Instruction	\$114,669.00	\$3,385.00	\$118,054.00	\$16,217.74	\$16,217.74	\$69,061.85	\$32,774.41	0.0000
11000	1000	51300	1618	Athletics Salaries	\$3,943,177.00	\$0.00	\$3,943,177.00	\$152,487.27	\$152,487.27	\$1,028,185.45	\$2,762,504.28	0.0000
11000	1000	51300	1621	Summer School/After School	\$50,771.00	\$0.00	\$50,771.00	\$3,400.75	\$3,400.75	\$0.00	\$47,370.25	0.0000
11000	1000	51300	1624	Activities Salary	\$1,010,665.00	\$0.00	\$1,010,665.00	\$37,067.56	\$37,067.56	\$248,534.42	\$725,063.02	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$2,813,811.00	\$3,920.00	\$2,817,731.00	\$315,605.87	\$315,605.87	\$0.00	\$2,502,125.13	0.0000
11000	1000	51300	1714	Instructional Assistants - Preschool	\$257.00	\$0.00	\$257.00	\$0.00	\$0.00	\$0.00	\$257.00	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$20,322,986.00	\$15,615.00	\$20,338,601.00	\$1,653,385.92	\$1,653,385.92	\$5,893,789.41	\$12,791,425.67	0.0000
		52111		Educational Retirement								
11000	1000	52111	1411	Teachers-Grades 1-12	\$42,021,729.00	(\$21,623.00)	\$42,000,106.00	\$5,470,850.19	\$5,470,850.19	\$38,058,177.65	(\$1,528,921.84)	0.0000
11000	1000	52111	1412	Teachers- Special Education	\$15,779,965.00	\$0.00	\$15,779,965.00	\$2,839,220.56	\$2,839,220.56	\$19,643,342.39	(\$6,702,597.95)	0.0000
11000	1000	52111	1413	Teachers-Early Childhood Ed	\$2,737,926.00	\$0.00	\$2,737,926.00	\$98,623.75	\$98,623.75	\$3,011,603.68	(\$372,301.43)	0.0000
11000	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	\$8,358.00	\$0.00	\$8,358.00	\$864.35	\$864.35	\$6,053.18	\$1,440.47	0.0000
11000	1000	52111	1415	Teachers-Vocational and Technical	\$842,880.00	\$0.00	\$842,880.00	\$85,977.51	\$85,977.51	\$584,668.10	\$172,234.39	0.0000
11000	1000	52111	1416	Teachers-Other Instruction	\$763,015.00	(\$604.00)	\$762,411.00	\$88,060.30	\$88,060.30	\$598,047.54	\$76,303.16	0.0000
11000	1000	52111	1422	Teachers- Special Education-Gifted	\$2,355,942.00	\$0.00	\$2,355,942.00	\$1,181.29	\$1,181.29	\$0.00	\$2,354,760.71	0.0000

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11000	1000	52111	1611	Substitutes-Sick Leave	\$43,019.00	\$0.00	\$43,019.00	\$663.57	\$663.57	\$0.00	\$42,355.43	0.0000
11000	1000	52111	1618	Athletics Salaries	\$1,099,843.00	\$0.00	\$1,099,843.00	\$77,129.79	\$77,129.79	\$508,924.04	\$513,789.17	0.0000
11000	1000	52111	1621	Summer School/After School	\$9,209.00	\$0.00	\$9,209.00	\$0.00	\$0.00	\$0.00	\$9,209.00	0.0000
11000	1000	52111	1624	Activities Salary	\$382,591.00	\$2,595.00	\$385,186.00	\$1.08	\$1.08	\$0.00	\$385,184.92	0.0000
11000	1000	52111	1711	Instructional Assistants - Grades 1-12	\$730,328.00	(\$12,199.00)	\$718,129.00	\$7,723.09	\$7,723.09	\$50,585.48	\$659,820.43	0.0000
11000	1000	52111	1712	Instructional Assistants - Special Education	\$6,126,437.00	\$0.00	\$6,126,437.00	\$2,067.81	\$2,067.81	\$0.00	\$6,124,369.19	0.0000
11000	1000	52111	1713	Instructional Assistants - Early Childhood Education	\$947,052.00	\$0.00	\$947,052.00	\$515.90	\$515.90	\$0.00	\$946,536.10	0.0000
11000	1000	52111		SUBTOTAL Educational Retirement	\$73,848,294.00	(\$31,831.00)	\$73,816,463.00	\$8,672,879.19	\$8,672,879.19	\$62,461,402.06	\$2,682,181.75	0.0000
		52112		ERA - Retiree Health								
11000	1000	52112	1411	Teachers-Grades 1-12	\$4,630,229.00	(\$2,383.00)	\$4,627,846.00	\$603,019.96	\$603,019.96	\$4,194,001.40	(\$169,175.36)	0.0000
11000	1000	52112	1412	Teachers- Special Education	\$1,739,100.00	\$0.00	\$1,739,100.00	\$312,928.61	\$312,928.61	\$2,164,540.26	(\$738,368.87)	0.0000
11000	1000	52112	1413	Teachers-Early Childhood Ed	\$301,725.00	\$0.00	\$301,725.00	\$10,867.50	\$10,867.50	\$331,852.19	(\$40,994.69)	0.0000
11000	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	\$921.00	\$0.00	\$921.00	\$95.22	\$95.22	\$667.00	\$158.78	0.0000
11000	1000	52112	1415	Teachers-Vocational and Technical	\$92,889.00	\$0.00	\$92,889.00	\$9,474.09	\$9,474.09	\$64,425.79	\$18,989.12	0.0000
11000	1000	52112	1416	Teachers-Other Instruction	\$84,091.00	(\$66.00)	\$84,025.00	\$9,703.30	\$9,703.30	\$65,899.76	\$8,421.94	0.0000
11000	1000	52112	1422	Teachers- Special Education-Gifted	\$259,639.00	\$0.00	\$259,639.00	\$130.29	\$130.29	\$0.00	\$259,508.71	0.0000
11000	1000	52112	1611	Substitutes-Sick Leave	\$4,740.00	\$0.00	\$4,740.00	\$73.13	\$73.13	\$0.00	\$4,666.87	0.0000
11000	1000	52112	1618	Athletics Salaries	\$121,214.00	\$0.00	\$121,214.00	\$8,499.46	\$8,499.46	\$56,078.02	\$56,636.52	0.0000
11000	1000	52112	1621	Summer School/After School	\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$1,015.00	0.0000
11000	1000	52112	1624	Activities Salary	\$42,177.00	\$286.00	\$42,463.00	\$0.17	\$0.17	\$0.00	\$42,462.83	0.0000
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	\$80,506.00	(\$1,344.00)	\$79,162.00	\$851.02	\$851.02	\$5,574.02	\$72,736.96	0.0000
11000	1000	52112	1712	Instructional Assistants - Special Education	\$675,178.00	\$0.00	\$675,178.00	\$227.41	\$227.41	\$0.00	\$674,950.59	0.0000
11000	1000	52112	1713	Instructional Assistants - Early Childhood Education	\$104,383.00	\$0.00	\$104,383.00	\$56.85	\$56.85	\$0.00	\$104,326.15	0.0000
11000	1000	52112		SUBTOTAL ERA - Retiree Health	\$8,137,807.00	(\$3,507.00)	\$8,134,300.00	\$955,927.01	\$955,927.01	\$6,883,038.44	\$295,334.55	0.0000
		52210		FICA Payments								
11000	1000	52210	1411	Teachers-Grades 1-12	\$14,029,949.00	(\$7,226.00)	\$14,022,723.00	\$1,771,153.82	\$1,771,153.82	\$13,002,882.87	(\$751,313.69)	0.0000
11000	1000	52210	1412	Teachers- Special Education	\$5,271,849.00	\$0.00	\$5,271,849.00	\$921,342.86	\$921,342.86	\$6,712,108.04	(\$2,361,601.90)	0.0000
11000	1000	52210	1413	Teachers-Early Childhood Ed	\$914,685.00	\$0.00	\$914,685.00	\$32,287.97	\$32,287.97	\$1,028,753.34	(\$146,356.31)	0.0000
11000	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	\$2,792.00	\$0.00	\$2,792.00	\$274.03	\$274.03	\$2,067.80	\$450.17	0.0000
11000	1000	52210	1415	Teachers-Vocational and Technical	\$281,590.00	\$0.00	\$281,590.00	\$27,913.90	\$27,913.90	\$199,721.06	\$53,955.04	0.0000
11000	1000	52210	1416	Teachers-Other Instruction	\$254,915.00	(\$202.00)	\$254,713.00	\$28,716.37	\$28,716.37	\$204,290.49	\$21,706.14	0.0000
11000	1000	52210	1422	Teachers- Special Education-Gifted	\$787,072.00	\$0.00	\$787,072.00	\$402.19	\$402.19	\$0.00	\$786,669.81	0.0000
11000	1000	52210	1611	Substitutes-Sick Leave	\$13,850.00	\$0.00	\$13,850.00	\$220.44	\$220.44	\$0.00	\$13,629.56	0.0000
11000	1000	52210	1618	Athletics Salaries	\$367,426.00	\$0.00	\$367,426.00	\$25,072.51	\$25,072.51	\$173,847.26	\$168,506.23	0.0000
11000	1000	52210	1621	Summer School/After School	\$3,077.00	\$0.00	\$3,077.00	\$0.00	\$0.00	\$0.00	\$3,077.00	0.0000
11000	1000	52210	1624	Activities Salary	\$127,819.00	\$867.00	\$128,686.00	\$0.41	\$0.41	\$0.00	\$128,685.59	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	\$243,470.00	(\$4,074.00)	\$239,396.00	\$2,487.55	\$2,487.55	\$17,279.93	\$219,628.52	0.0000
11000	1000	52210	1712	Instructional Assistants - Special Education	\$2,046,724.00	\$0.00	\$2,046,724.00	\$723.28	\$723.28	\$0.00	\$2,046,000.72	0.0000

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11000	1000	52210	1713	Instructional Assistants - Early Childhood Education	\$316,394.00	\$0.00	\$316,394.00	\$171.83	\$171.83	\$0.00	\$316,222.17	0.0000
11000	1000	52210		SUBTOTAL FICA Payments	\$24,661,612.00	(\$10,635.00)	\$24,650,977.00	\$2,810,767.16	\$2,810,767.16	\$21,340,950.79	\$499,259.05	0.0000
		52220		Medicare Payments								
11000	1000	52220	1411	Teachers-Grades 1-12	\$3,282,237.00	(\$1,691.00)	\$3,280,546.00	\$414,222.87	\$414,222.87	\$3,040,958.42	(\$174,635.29)	0.0000
11000	1000	52220	1412	Teachers- Special Education	\$1,233,363.00	\$0.00	\$1,233,363.00	\$215,470.17	\$215,470.17	\$1,569,751.58	(\$551,858.75)	0.0000
11000	1000	52220	1413	Teachers-Early Childhood Ed	\$213,990.00	\$0.00	\$213,990.00	\$7,551.11	\$7,551.11	\$240,590.69	(\$34,151.80)	0.0000
11000	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	\$653.00	\$0.00	\$653.00	\$64.06	\$64.06	\$483.57	\$105.37	0.0000
11000	1000	52220	1415	Teachers-Vocational and Technical	\$65,876.00	\$0.00	\$65,876.00	\$6,528.03	\$6,528.03	\$46,708.59	\$12,639.38	0.0000
11000	1000	52220	1416	Teachers-Other Instruction	\$59,631.00	(\$47.00)	\$59,584.00	\$6,715.70	\$6,715.70	\$47,776.95	\$5,091.35	0.0000
11000	1000	52220	1422	Teachers- Special Education-Gifted	\$184,137.00	\$0.00	\$184,137.00	\$93.12	\$93.12	\$0.00	\$184,043.88	0.0000
11000	1000	52220	1611	Substitutes-Sick Leave	\$3,239.00	\$0.00	\$3,239.00	\$51.56	\$51.56	\$0.00	\$3,187.44	0.0000
11000	1000	52220	1618	Athletics Salaries	\$85,953.00	\$0.00	\$85,953.00	\$5,863.56	\$5,863.56	\$40,656.38	\$39,433.06	0.0000
11000	1000	52220	1621	Summer School/After School	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	0.0000
11000	1000	52220	1624	Activities Salary	\$29,909.00	\$203.00	\$30,112.00	\$0.07	\$0.07	\$0.00	\$30,111.93	0.0000
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	\$56,971.00	(\$953.00)	\$56,018.00	\$581.88	\$581.88	\$4,041.13	\$51,394.99	0.0000
11000	1000	52220	1712	Instructional Assistants - Special Education	\$478,826.00	\$0.00	\$478,826.00	\$176.37	\$176.37	\$0.00	\$478,649.63	0.0000
11000	1000	52220	1713	Instructional Assistants - Early Childhood Education	\$74,040.00	\$0.00	\$74,040.00	\$40.14	\$40.14	\$0.00	\$73,999.86	0.0000
11000	1000	52220		SUBTOTAL Medicare Payments	\$5,769,545.00	(\$2,488.00)	\$5,767,057.00	\$657,358.64	\$657,358.64	\$4,990,967.31	\$118,731.05	0.0000
		52311		Health and Medical Premiums								
11000	1000	52311	1411	Teachers-Grades 1-12	\$18,892,557.00	(\$11,113.00)	\$18,881,444.00	\$2,511,031.92	\$2,511,031.92	\$16,111,098.51	\$259,313.57	0.0000
11000	1000	52311	1412	Teachers- Special Education	\$7,527,415.00	\$0.00	\$7,527,415.00	\$1,624,028.18	\$1,624,028.18	\$10,240,318.63	(\$4,336,931.81)	0.0000
11000	1000	52311	1413	Teachers-Early Childhood Ed	\$1,315,226.00	\$0.00	\$1,315,226.00	\$52,950.19	\$52,950.19	\$1,096,811.16	\$165,464.65	0.0000
11000	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	\$4,015.00	\$0.00	\$4,015.00	\$485.81	\$485.81	\$3,076.96	\$452.23	0.0000
11000	1000	52311	1415	Teachers-Vocational and Technical	\$403,393.00	\$0.00	\$403,393.00	\$40,339.68	\$40,339.68	\$245,977.20	\$117,076.12	0.0000
11000	1000	52311	1416	Teachers-Other Instruction	\$356,557.00	(\$585.00)	\$355,972.00	\$38,637.50	\$38,637.50	\$245,482.66	\$71,851.84	0.0000
11000	1000	52311	1422	Teachers- Special Education-Gifted	\$1,131,740.00	\$0.00	\$1,131,740.00	\$1,672.51	\$1,672.51	\$0.00	\$1,130,067.49	0.0000
11000	1000	52311	1611	Substitutes-Sick Leave	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.0000
11000	1000	52311	1618	Athletics Salaries	\$185,085.00	\$0.00	\$185,085.00	\$23,335.10	\$23,335.10	\$139,512.96	\$22,236.94	0.0000
11000	1000	52311	1624	Activities Salary	\$100,330.00	\$1,246.00	\$101,576.00	\$0.00	\$0.00	\$0.00	\$101,576.00	0.0000
11000	1000	52311	1711	Instructional Assistants - Grades 1-12	\$291,660.00	(\$6,201.00)	\$285,459.00	\$9,541.13	\$9,541.13	\$41,708.19	\$234,209.68	0.0000
11000	1000	52311	1712	Instructional Assistants - Special Education	\$2,943,001.00	\$0.00	\$2,943,001.00	\$6,316.59	\$6,316.59	\$0.00	\$2,936,684.41	0.0000
11000	1000	52311	1713	Instructional Assistants - Early Childhood Education	\$454,931.00	\$0.00	\$454,931.00	\$1,686.40	\$1,686.40	\$0.00	\$453,244.60	0.0000
11000	1000	52311		SUBTOTAL Health and Medical Premiums	\$33,605,958.00	(\$16,653.00)	\$33,589,305.00	\$4,310,025.01	\$4,310,025.01	\$28,123,986.27	\$1,155,293.72	0.0000
		52312		Life								
11000	1000	52312	1411	Teachers-Grades 1-12	\$390,928.00	(\$231.00)	\$390,697.00	\$50,929.32	\$50,929.32	\$324,769.46	\$14,998.22	0.0000
11000	1000	52312	1412	Teachers- Special Education	\$155,747.00	\$0.00	\$155,747.00	\$31,741.43	\$31,741.43	\$200,310.30	(\$76,304.73)	0.0000
11000	1000	52312	1413	Teachers-Early Childhood Ed	\$27,216.00	\$0.00	\$27,216.00	\$925.11	\$925.11	\$22,357.92	\$3,932.97	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	\$83.00	\$0.00	\$83.00	\$3.16	\$3.16	\$19.94	\$59.90	0.0000
11000	1000	52312	1415	Teachers-Vocational and Technical	\$8,348.00	\$0.00	\$8,348.00	\$1,017.88	\$1,017.88	\$6,652.65	\$677.47	0.0000
11000	1000	52312	1416	Teachers-Other Instruction	\$7,382.00	(\$12.00)	\$7,370.00	\$789.89	\$789.89	\$4,717.30	\$1,862.81	0.0000
11000	1000	52312	1422	Teachers- Special Education-Gifted	\$23,409.00	\$0.00	\$23,409.00	\$0.00	\$0.00	\$0.00	\$23,409.00	0.0000
11000	1000	52312	1618	Athletics Salaries	\$3,825.00	\$0.00	\$3,825.00	\$818.63	\$818.63	\$4,802.53	(\$1,796.16)	0.0000
11000	1000	52312	1624	Activities Salary	\$2,079.00	\$26.00	\$2,105.00	\$0.00	\$0.00	\$0.00	\$2,105.00	0.0000
11000	1000	52312	1711	Instructional Assistants - Grades 1-12	\$6,034.00	(\$128.00)	\$5,906.00	\$349.84	\$349.84	\$568.90	\$4,987.26	0.0000
11000	1000	52312	1712	Instructional Assistants - Special Education	\$60,896.00	\$0.00	\$60,896.00	\$171.03	\$171.03	\$0.00	\$60,724.97	0.0000
11000	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$9,427.00	\$0.00	\$9,427.00	\$1.63	\$1.63	\$0.00	\$9,425.37	0.0000
11000	1000	52312		SUBTOTAL Life	\$695,374.00	(\$345.00)	\$695,029.00	\$86,747.92	\$86,747.92	\$564,199.00	\$44,082.08	0.0000
		52313		Dental								
11000	1000	52313	1411	Teachers-Grades 1-12	\$1,222,225.00	(\$720.00)	\$1,221,505.00	\$161,272.67	\$161,272.67	\$1,033,718.43	\$26,513.90	0.0000
11000	1000	52313	1412	Teachers- Special Education	\$486,994.00	\$0.00	\$486,994.00	\$97,845.23	\$97,845.23	\$619,840.14	(\$230,691.37)	0.0000
11000	1000	52313	1413	Teachers-Early Childhood Ed	\$85,084.00	\$0.00	\$85,084.00	\$4,244.46	\$4,244.46	\$68,749.14	\$12,090.40	0.0000
11000	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	\$260.00	\$0.00	\$260.00	\$23.81	\$23.81	\$150.92	\$85.27	0.0000
11000	1000	52313	1415	Teachers-Vocational and Technical	\$26,097.00	\$0.00	\$26,097.00	\$2,662.27	\$2,662.27	\$15,896.40	\$7,538.33	0.0000
11000	1000	52313	1416	Teachers-Other Instruction	\$23,072.00	(\$38.00)	\$23,034.00	\$2,559.67	\$2,559.67	\$15,988.22	\$4,486.11	0.0000
11000	1000	52313	1422	Teachers- Special Education-Gifted	\$73,218.00	\$0.00	\$73,218.00	\$117.07	\$117.07	\$0.00	\$73,100.93	0.0000
11000	1000	52313	1611	Substitutes-Sick Leave	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
11000	1000	52313	1618	Athletics Salaries	\$11,976.00	\$0.00	\$11,976.00	\$1,654.38	\$1,654.38	\$9,328.85	\$992.77	0.0000
11000	1000	52313	1624	Activities Salary	\$6,494.00	\$81.00	\$6,575.00	\$0.00	\$0.00	\$0.00	\$6,575.00	0.0000
11000	1000	52313	1711	Instructional Assistants - Grades 1-12	\$18,845.00	(\$401.00)	\$18,444.00	\$637.00	\$637.00	\$2,950.85	\$14,856.15	0.0000
11000	1000	52313	1712	Instructional Assistants - Special Education	\$190,399.00	\$0.00	\$190,399.00	\$330.26	\$330.26	\$0.00	\$190,068.74	0.0000
11000	1000	52313	1713	Instructional Assistants - Early Childhood Education	\$29,408.00	\$0.00	\$29,408.00	\$58.94	\$58.94	\$0.00	\$29,349.06	0.0000
11000	1000	52313		SUBTOTAL Dental	\$2,174,076.00	(\$1,078.00)	\$2,172,998.00	\$271,405.76	\$271,405.76	\$1,766,622.95	\$134,969.29	0.0000
		52314		Vision								
11000	1000	52314	1411	Teachers-Grades 1-12	\$188,808.00	(\$112.00)	\$188,696.00	\$24,366.28	\$24,366.28	\$155,930.55	\$8,399.17	0.0000
11000	1000	52314	1412	Teachers- Special Education	\$75,272.00	\$0.00	\$75,272.00	\$15,983.79	\$15,983.79	\$101,352.27	(\$42,064.06)	0.0000
11000	1000	52314	1413	Teachers-Early Childhood Ed	\$13,140.00	\$0.00	\$13,140.00	\$456.52	\$456.52	\$10,129.92	\$2,553.56	0.0000
11000	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	\$40.00	\$0.00	\$40.00	\$4.79	\$4.79	\$30.15	\$5.06	0.0000
11000	1000	52314	1415	Teachers-Vocational and Technical	\$4,032.00	\$0.00	\$4,032.00	\$394.44	\$394.44	\$2,319.59	\$1,317.97	0.0000
11000	1000	52314	1416	Teachers-Other Instruction	\$3,566.00	(\$6.00)	\$3,560.00	\$419.43	\$419.43	\$2,623.70	\$516.87	0.0000
11000	1000	52314	1422	Teachers- Special Education-Gifted	\$11,314.00	\$0.00	\$11,314.00	\$5.67	\$5.67	\$0.00	\$11,308.33	0.0000
11000	1000	52314	1611	Substitutes-Sick Leave	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
11000	1000	52314	1618	Athletics Salaries	\$1,846.00	\$0.00	\$1,846.00	\$253.88	\$253.88	\$1,452.61	\$139.51	0.0000
11000	1000	52314	1624	Activities Salary	\$1,006.00	\$12.00	\$1,018.00	\$0.00	\$0.00	\$0.00	\$1,018.00	0.0000
11000	1000	52314	1711	Instructional Assistants - Grades 1-12	\$2,931.00	(\$62.00)	\$2,869.00	\$79.06	\$79.06	\$355.14	\$2,434.80	0.0000
11000	1000	52314	1712	Instructional Assistants - Special Education	\$29,429.00	\$0.00	\$29,429.00	\$59.88	\$59.88	\$0.00	\$29,369.12	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - 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	1000	52314	1713	Instructional Assistants - Early Childhood Education	\$4,560.00	\$0.00	\$4,560.00	\$17.13	\$17.13	\$0.00	\$4,542.87	0.0000
11000	1000	52314		SUBTOTAL Vision	\$335,945.00	(\$168.00)	\$335,777.00	\$42,040.87	\$42,040.87	\$274,193.93	\$19,542.20	0.0000
		52315		Disability								
11000	1000	52315	1411	Teachers-Grades 1-12	\$47,407.00	(\$27.00)	\$47,380.00	(\$4.99)	(\$4.99)	\$0.00	\$47,384.99	0.0000
11000	1000	52315	1412	Teachers- Special Education	\$18,907.00	\$0.00	\$18,907.00	\$0.00	\$0.00	\$0.00	\$18,907.00	0.0000
11000	1000	52315	1413	Teachers-Early Childhood Ed	\$3,306.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$3,306.00	0.0000
11000	1000	52315	1414	Teachers-Preschool (exclude Special Ed)	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
11000	1000	52315	1415	Teachers-Vocational and Technical	\$1,014.00	\$0.00	\$1,014.00	\$0.00	\$0.00	\$0.00	\$1,014.00	0.0000
11000	1000	52315	1416	Teachers-Other Instruction	\$897.00	(\$1.00)	\$896.00	\$0.00	\$0.00	\$0.00	\$896.00	0.0000
11000	1000	52315	1422	Teachers- Special Education-Gifted	\$2,838.00	\$0.00	\$2,838.00	\$0.00	\$0.00	\$0.00	\$2,838.00	0.0000
11000	1000	52315	1618	Athletics Salaries	\$461.00	\$0.00	\$461.00	\$0.00	\$0.00	\$0.00	\$461.00	0.0000
11000	1000	52315	1624	Activities Salary	\$255.00	\$3.00	\$258.00	\$0.00	\$0.00	\$0.00	\$258.00	0.0000
11000	1000	52315	1711	Instructional Assistants - Grades 1-12	\$740.00	(\$15.00)	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.0000
11000	1000	52315	1712	Instructional Assistants - Special Education	\$7,393.00	\$0.00	\$7,393.00	\$0.00	\$0.00	\$0.00	\$7,393.00	0.0000
11000	1000	52315	1713	Instructional Assistants - Early Childhood Education	\$1,158.00	\$0.00	\$1,158.00	\$0.00	\$0.00	\$0.00	\$1,158.00	0.0000
11000	1000	52315		SUBTOTAL Disability	\$84,386.00	(\$40.00)	\$84,346.00	(\$4.99)	(\$4.99)	\$0.00	\$84,350.99	0.0000
		52500		Unemployment Compensation								
11000	1000	52500	1411	Teachers-Grades 1-12	\$111,287.00	(\$61.00)	\$111,226.00	\$9,146.44	\$9,146.44	\$141,585.10	(\$39,505.54)	0.0000
11000	1000	52500	1412	Teachers- Special Education	\$42,230.00	\$0.00	\$42,230.00	\$3,875.76	\$3,875.76	\$75,359.73	(\$37,005.49)	0.0000
11000	1000	52500	1413	Teachers-Early Childhood Ed	\$7,396.00	\$0.00	\$7,396.00	\$152.78	\$152.78	\$11,608.71	(\$4,365.49)	0.0000
11000	1000	52500	1414	Teachers-Preschool (exclude Special Ed)	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.0000
11000	1000	52500	1415	Teachers-Vocational and Technical	\$2,269.00	\$0.00	\$2,269.00	\$136.75	\$136.75	\$2,254.38	(\$122.13)	0.0000
11000	1000	52500	1416	Teachers-Other Instruction	\$2,002.00	(\$3.00)	\$1,999.00	\$187.82	\$187.82	\$2,098.74	(\$287.56)	0.0000
11000	1000	52500	1422	Teachers- Special Education-Gifted	\$6,351.00	\$0.00	\$6,351.00	\$1.51	\$1.51	\$0.00	\$6,349.49	0.0000
11000	1000	52500	1611	Substitutes-Sick Leave	\$104.00	\$0.00	\$104.00	\$1.54	\$1.54	\$0.00	\$102.46	0.0000
11000	1000	52500	1618	Athletics Salaries	\$1,152.00	\$0.00	\$1,152.00	\$139.70	\$139.70	\$1,961.16	(\$948.86)	0.0000
11000	1000	52500	1624	Activities Salary	\$563.00	\$7.00	\$570.00	\$0.04	\$0.04	\$0.00	\$569.96	0.0000
11000	1000	52500	1711	Instructional Assistants - Grades 1-12	\$1,770.00	(\$35.00)	\$1,735.00	\$15.13	\$15.13	\$170.48	\$1,549.39	0.0000
11000	1000	52500	1712	Instructional Assistants - Special Education	\$16,516.00	\$0.00	\$16,516.00	\$3.11	\$3.11	\$0.00	\$16,512.89	0.0000
11000	1000	52500	1713	Instructional Assistants - Early Childhood Education	\$2,539.00	\$0.00	\$2,539.00	\$0.36	\$0.36	\$0.00	\$2,538.64	0.0000
11000	1000	52500		SUBTOTAL Unemployment Compensation	\$194,201.00	(\$92.00)	\$194,109.00	\$13,660.94	\$13,660.94	\$235,038.30	(\$54,590.24)	0.0000
		52710		Workers Compensation Premium								
11000	1000	52710	1411	Teachers-Grades 1-12	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
11000	1000	52710		SUBTOTAL Workers Compensation Premium	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
		52720		Workers Compensation Employer's Fee								
11000	1000	52720	1411	Teachers-Grades 1-12	\$17,283.00	(\$10.00)	\$17,273.00	\$7,733.11	\$7,733.11	\$0.00	\$9,539.89	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - 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	1000	52720	1412	Teachers- Special Education	\$6,281.00	\$0.00	\$6,281.00	\$5,347.79	\$5,347.79	\$0.00	\$933.21	0.0000
11000	1000	52720	1413	Teachers-Early Childhood Ed	\$1,097.00	\$0.00	\$1,097.00	\$136.04	\$136.04	\$0.00	\$960.96	0.0000
11000	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	\$4.00	\$0.00	\$4.00	\$1.26	\$1.26	\$0.00	\$2.74	0.0000
11000	1000	52720	1415	Teachers-Vocational and Technical	\$341.00	\$0.00	\$341.00	\$119.60	\$119.60	\$0.00	\$221.40	0.0000
11000	1000	52720	1416	Teachers-Other Instruction	\$298.00	\$0.00	\$298.00	\$125.15	\$125.15	\$0.00	\$172.85	0.0000
11000	1000	52720	1422	Teachers- Special Education-Gifted	\$947.00	\$0.00	\$947.00	\$1.10	\$1.10	\$0.00	\$945.90	0.0000
11000	1000	52720	1611	Substitutes-Sick Leave	\$32.00	\$0.00	\$32.00	\$1.29	\$1.29	\$0.00	\$30.71	0.0000
11000	1000	52720	1618	Athletics Salaries	\$165.00	\$0.00	\$165.00	\$90.50	\$90.50	\$0.00	\$74.50	0.0000
11000	1000	52720	1624	Activities Salary	\$81.00	\$1.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	0.0000
11000	1000	52720	1711	Instructional Assistants - Grades 1-12	\$521.00	(\$5.00)	\$516.00	\$22.60	\$22.60	\$0.00	\$493.40	0.0000
11000	1000	52720	1712	Instructional Assistants - Special Education	\$2,464.00	\$0.00	\$2,464.00	\$9.52	\$9.52	\$0.00	\$2,454.48	0.0000
11000	1000	52720	1713	Instructional Assistants - Early Childhood Education	\$386.00	\$0.00	\$386.00	\$0.83	\$0.83	\$0.00	\$385.17	0.0000
11000	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$29,900.00	(\$14.00)	\$29,886.00	\$13,588.79	\$13,588.79	\$0.00	\$16,297.21	0.0000
		52730		<i>Workers Compensation (Self Insured)</i>								
11000	1000	52730	1411	Teachers-Grades 1-12	\$1,554,752.00	(\$788.00)	\$1,553,964.00	\$236,340.60	\$236,340.60	\$1,657,673.14	(\$340,049.74)	0.0000
11000	1000	52730	1412	Teachers- Special Education	\$575,127.00	\$0.00	\$575,127.00	\$100,111.48	\$100,111.48	\$690,645.97	(\$215,630.45)	0.0000
11000	1000	52730	1413	Teachers-Early Childhood Ed	\$99,784.00	\$0.00	\$99,784.00	\$3,945.46	\$3,945.46	\$109,060.14	(\$13,221.60)	0.0000
11000	1000	52730	1414	Teachers-Preschool (exclude Special Ed)	\$305.00	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00	0.0000
11000	1000	52730	1415	Teachers-Vocational and Technical	\$30,719.00	\$0.00	\$30,719.00	\$3,536.09	\$3,536.09	\$23,796.44	\$3,386.47	0.0000
11000	1000	52730	1416	Teachers-Other Instruction	\$27,803.00	(\$22.00)	\$27,781.00	\$4,845.68	\$4,845.68	\$33,113.36	(\$10,178.04)	0.0000
11000	1000	52730	1422	Teachers- Special Education-Gifted	\$85,853.00	\$0.00	\$85,853.00	\$52.90	\$52.90	\$0.00	\$85,800.10	0.0000
11000	1000	52730	1611	Substitutes-Sick Leave	\$2,628.00	\$0.00	\$2,628.00	\$39.15	\$39.15	\$0.00	\$2,588.85	0.0000
11000	1000	52730	1618	Athletics Salaries	\$40,082.00	\$0.00	\$40,082.00	\$3,606.20	\$3,606.20	\$22,829.31	\$13,646.49	0.0000
11000	1000	52730	1621	Summer School/After School	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00	\$336.00	0.0000
11000	1000	52730	1624	Activities Salary	\$13,930.00	\$95.00	\$14,025.00	\$0.10	\$0.10	\$0.00	\$14,024.90	0.0000
11000	1000	52730	1711	Instructional Assistants - Grades 1-12	\$25,506.00	(\$445.00)	\$25,061.00	\$389.96	\$389.96	\$2,455.80	\$22,215.24	0.0000
11000	1000	52730	1712	Instructional Assistants - Special Education	\$223,273.00	\$0.00	\$223,273.00	\$79.31	\$79.31	\$0.00	\$223,193.69	0.0000
11000	1000	52730	1713	Instructional Assistants - Early Childhood Education	\$34,538.00	\$0.00	\$34,538.00	\$9.21	\$9.21	\$0.00	\$34,528.79	0.0000
11000	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	\$2,714,636.00	(\$1,160.00)	\$2,713,476.00	\$352,956.14	\$352,956.14	\$2,539,574.16	(\$179,054.30)	0.0000
11000	1000	53711		Other Charges	\$359,662.00	\$8,020,038.20	\$8,379,700.20	\$0.00	\$0.00	\$0.00	\$8,379,700.20	0.0000
11000	1000	55817		Student Travel	\$36,610.00	\$0.00	\$36,610.00	\$1,965.03	\$1,965.03	\$0.00	\$34,644.97	0.0000
11000	1000	55819		Employee Travel - Teachers	\$109,902.00	\$0.00	\$109,902.00	\$15,592.46	\$15,592.46	\$0.00	\$94,309.54	0.0000
11000	1000	55915		Other Contract Services	\$14,989,030.00	\$19,532.00	\$15,008,562.00	\$1,127,862.62	\$1,127,862.62	\$9,434,371.04	\$4,446,328.34	0.0000
11000	1000	56105		Instructional Materials - Operational	\$7,540,435.00	(\$500,000.00)	\$7,040,435.00	\$39,336.18	\$39,336.18	\$168,386.19	\$6,832,712.63	0.0000
11000	1000	56109		Instructional Materials On Line Digital Subscriptions	\$0.00	\$0.00	\$0.00	\$143,667.97	\$143,667.97	\$102,896.84	(\$246,564.81)	0.0000

State of New Mexico
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	56110		Instructional Materials - Dual Credit	\$0.00	\$0.00	\$0.00	\$1,696.19	\$1,696.19	\$88,303.81	(\$90,000.00)	0.0000
11000	1000	56112		Other Instructional Materials	\$820,035.00	\$288,026.00	\$1,108,061.00	\$65,903.26	\$65,903.26	\$12,165.93	\$1,029,991.81	0.0000
11000	1000	56113		Software	\$812,482.00	(\$3,516.00)	\$808,966.00	\$198,869.53	\$198,869.53	\$387,601.38	\$222,495.09	0.0000
11000	1000	56118		General Supplies and Materials	\$3,536,762.00	\$186.00	\$3,536,948.00	\$568,716.58	\$568,716.58	\$307,302.49	\$2,660,928.93	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less)	\$456,289.00	\$0.00	\$456,289.00	\$36,908.67	\$36,908.67	\$55,641.05	\$363,739.28	0.0000
11000	1000	57331		Fixed Assets (more than \$5,000)	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.0000
11000	1000	58215		Restricted Expenditures	\$54,040,000.00	\$0.00	\$54,040,000.00	\$0.00	\$0.00	\$0.00	\$54,040,000.00	0.0000
11000	1000			SUBTOTAL	\$653,651,474.00	\$7,568,121.20	\$661,219,595.20	\$68,139,832.13	\$68,139,832.13	\$482,743,608.87	\$110,336,154.20	6438.3200
				<i>Instruction</i>								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$2,772,979.00	(\$26,224.00)	\$2,746,755.00	\$505,355.24	\$505,355.24	\$2,035,058.92	\$206,340.84	34.3400
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$25,058,120.00	(\$17,451.00)	\$25,040,669.00	\$3,338,572.94	\$3,338,572.94	\$21,439,758.39	\$262,337.67	331.2300
11000	2100	51100	1215	Registered Nurses	\$4,212,223.00	\$0.00	\$4,212,223.00	\$536,398.86	\$536,398.86	\$3,664,693.43	\$11,130.71	61.1800
11000	2100	51100	1216	Health Assistants	\$3,649,900.00	\$0.00	\$3,649,900.00	\$459,596.55	\$459,596.55	\$3,110,985.76	\$79,317.69	133.0100
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$835,171.00	\$0.00	\$835,171.00	\$154,794.96	\$154,794.96	\$511,858.02	\$168,518.02	18.0000
11000	2100	51100	1218	School/Student Support	\$461,355.00	\$0.00	\$461,355.00	\$45,365.26	\$45,365.26	\$295,849.48	\$120,140.26	11.5800
11000	2100	51100	1311	Diagnosticians	\$8,178,718.00	\$0.00	\$8,178,718.00	\$1,842,692.08	\$1,842,692.08	\$7,239,773.27	(\$903,747.35)	99.5500
11000	2100	51100	1312	Speech Therapists	\$6,383,253.00	\$0.00	\$6,383,253.00	\$996,492.56	\$996,492.56	\$6,257,006.73	(\$870,246.29)	92.3000
11000	2100	51100	1313	Occupational Therapists	\$4,417,371.00	\$0.00	\$4,417,371.00	\$656,233.77	\$656,233.77	\$4,069,583.88	(\$308,446.65)	62.6000
11000	2100	51100	1314	Physical/Recreational Therapists	\$1,743,903.00	\$0.00	\$1,743,903.00	\$223,309.22	\$223,309.22	\$1,416,011.41	\$104,582.37	21.7000
11000	2100	51100	1315	Psychologists/Counselors	\$978,915.00	\$0.00	\$978,915.00	\$138,731.43	\$138,731.43	\$763,245.58	\$76,937.99	9.5500
11000	2100	51100	1316	Audiologists	\$398,160.00	\$0.00	\$398,160.00	\$38,979.64	\$38,979.64	\$278,277.63	\$80,902.73	4.0000
11000	2100	51100	1317	Interpreters	\$1,326,381.00	\$0.00	\$1,326,381.00	\$206,030.79	\$206,030.79	\$1,278,505.81	(\$158,155.60)	20.4000
11000	2100	51100	1318	Specialists	\$157,871.00	\$0.00	\$157,871.00	\$11,839.23	\$11,839.23	\$82,874.50	\$63,157.27	1.2000
11000	2100	51100		SUBTOTAL Salaries Expense	\$60,574,320.00	(\$43,675.00)	\$60,530,645.00	\$9,154,392.53	\$9,154,392.53	\$52,443,482.81	(\$1,067,230.34)	900.6400
		51200		Overtime Expense								
11000	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2100	51200		SUBTOTAL Overtime Expense	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
		51300		Additional Compensation								
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	\$13,333.00	\$0.00	\$13,333.00	\$0.00	\$0.00	\$0.00	\$13,333.00	0.0000
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$2,038,011.00	\$0.00	\$2,038,011.00	\$168.75	\$168.75	\$0.00	\$2,037,842.25	0.0000
11000	2100	51300	1215	Registered Nurses	\$206,667.00	\$0.00	\$206,667.00	\$0.00	\$0.00	\$0.00	\$206,667.00	0.0000
11000	2100	51300	1218	School/Student Support	\$93,067.00	\$0.00	\$93,067.00	\$0.00	\$0.00	\$0.00	\$93,067.00	0.0000
11000	2100	51300	1311	Diagnosticians	\$482,667.00	\$0.00	\$482,667.00	\$0.00	\$0.00	\$0.00	\$482,667.00	0.0000
11000	2100	51300	1312	Speech Therapists	\$286,533.00	\$0.00	\$286,533.00	\$0.00	\$0.00	\$0.00	\$286,533.00	0.0000
11000	2100	51300	1313	Occupational Therapists	\$626,933.00	\$0.00	\$626,933.00	\$0.00	\$0.00	\$0.00	\$626,933.00	0.0000
11000	2100	51300	1314	Physical/Recreational Therapists	\$255,400.00	\$0.00	\$255,400.00	\$0.00	\$0.00	\$0.00	\$255,400.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	51300	1315	Psychologists/Counselors	\$50,667.00	\$0.00	\$50,667.00	\$0.00	\$0.00	\$0.00	\$50,667.00	0.0000
11000	2100	51300	1316	Audiologists	\$2,667.00	\$0.00	\$2,667.00	\$0.00	\$0.00	\$0.00	\$2,667.00	0.0000
11000	2100	51300	1317	Interpreters	\$88,365.00	\$0.00	\$88,365.00	\$417.28	\$417.28	\$0.00	\$87,947.72	0.0000
11000	2100	51300		<i>SUBTOTAL Additional Compensation</i>	\$4,144,310.00	\$0.00	\$4,144,310.00	\$586.03	\$586.03	\$0.00	\$4,143,723.97	0.0000
			52111	Educational Retirement								
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	\$502,980.00	(\$4,757.00)	\$498,223.00	\$109,452.16	\$109,452.16	\$470,364.23	(\$81,593.39)	0.0000
11000	2100	52111	1214	Guidance Counselors/Social Workers	\$5,273,506.00	(\$3,166.00)	\$5,270,340.00	\$788,459.28	\$788,459.28	\$5,139,669.56	(\$657,788.84)	0.0000
11000	2100	52111	1215	Registered Nurses	\$760,576.00	\$0.00	\$760,576.00	\$3,566.76	\$3,566.76	\$19,738.14	\$737,271.10	0.0000
11000	2100	52111	1216	Health Assistants	\$662,045.00	\$0.00	\$662,045.00	\$6,631.90	\$6,631.90	\$47,120.51	\$608,292.59	0.0000
11000	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$151,580.00	\$0.00	\$151,580.00	\$4,208.12	\$4,208.12	\$15,845.10	\$131,526.78	0.0000
11000	2100	52111	1218	School/Student Support	\$83,684.00	\$0.00	\$83,684.00	\$6.44	\$6.44	\$0.00	\$83,677.56	0.0000
11000	2100	52111	1311	Diagnosticians	\$1,440,886.00	\$0.00	\$1,440,886.00	\$740,738.10	\$740,738.10	\$3,849,022.55	(\$3,148,874.65)	0.0000
11000	2100	52111	1312	Speech Therapists	\$1,123,518.00	\$0.00	\$1,123,518.00	\$0.00	\$0.00	\$0.00	\$1,123,518.00	0.0000
11000	2100	52111	1313	Occupational Therapists	\$778,740.00	\$0.00	\$778,740.00	\$1,197.75	\$1,197.75	\$0.00	\$777,542.25	0.0000
11000	2100	52111	1314	Physical/Recreational Therapists	\$307,624.00	\$0.00	\$307,624.00	\$0.00	\$0.00	\$0.00	\$307,624.00	0.0000
11000	2100	52111	1315	Psychologists/Counselors	\$172,367.00	\$0.00	\$172,367.00	\$0.00	\$0.00	\$0.00	\$172,367.00	0.0000
11000	2100	52111	1316	Audiologists	\$70,972.00	\$0.00	\$70,972.00	\$0.00	\$0.00	\$0.00	\$70,972.00	0.0000
11000	2100	52111	1317	Interpreters	\$236,366.00	\$0.00	\$236,366.00	\$178.75	\$178.75	\$0.00	\$236,187.25	0.0000
11000	2100	52111	1318	Specialists	\$27,828.00	\$0.00	\$27,828.00	\$0.00	\$0.00	\$0.00	\$27,828.00	0.0000
11000	2100	52111		<i>SUBTOTAL Educational Retirement</i>	\$11,592,672.00	(\$7,923.00)	\$11,584,749.00	\$1,654,439.26	\$1,654,439.26	\$9,541,760.09	\$388,549.65	0.0000
			52112	ERA - Retiree Health								
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	\$55,429.00	(\$524.00)	\$54,905.00	\$12,060.58	\$12,060.58	\$51,830.45	(\$8,986.03)	0.0000
11000	2100	52112	1214	Guidance Counselors/Social Workers	\$581,180.00	(\$349.00)	\$580,831.00	\$86,884.70	\$86,884.70	\$566,350.82	(\$72,404.52)	0.0000
11000	2100	52112	1215	Registered Nurses	\$83,828.00	\$0.00	\$83,828.00	\$388.79	\$388.79	\$2,174.98	\$81,264.23	0.0000
11000	2100	52112	1216	Health Assistants	\$72,974.00	\$0.00	\$72,974.00	\$730.83	\$730.83	\$5,192.27	\$67,050.90	0.0000
11000	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$16,705.00	\$0.00	\$16,705.00	\$463.72	\$463.72	\$1,746.01	\$14,495.27	0.0000
11000	2100	52112	1218	School/Student Support	\$9,225.00	\$0.00	\$9,225.00	\$0.73	\$0.73	\$0.00	\$9,224.27	0.0000
11000	2100	52112	1311	Diagnosticians	\$158,798.00	\$0.00	\$158,798.00	\$81,623.62	\$81,623.62	\$424,133.05	(\$346,958.67)	0.0000
11000	2100	52112	1312	Speech Therapists	\$123,821.00	\$0.00	\$123,821.00	\$0.00	\$0.00	\$0.00	\$123,821.00	0.0000
11000	2100	52112	1313	Occupational Therapists	\$85,824.00	\$0.00	\$85,824.00	\$131.96	\$131.96	\$0.00	\$85,692.04	0.0000
11000	2100	52112	1314	Physical/Recreational Therapists	\$33,903.00	\$0.00	\$33,903.00	\$0.00	\$0.00	\$0.00	\$33,903.00	0.0000
11000	2100	52112	1315	Psychologists/Counselors	\$18,996.00	\$0.00	\$18,996.00	\$0.00	\$0.00	\$0.00	\$18,996.00	0.0000
11000	2100	52112	1316	Audiologists	\$7,822.00	\$0.00	\$7,822.00	\$0.00	\$0.00	\$0.00	\$7,822.00	0.0000
11000	2100	52112	1317	Interpreters	\$26,049.00	\$0.00	\$26,049.00	\$19.75	\$19.75	\$0.00	\$26,029.25	0.0000
11000	2100	52112	1318	Specialists	\$3,067.00	\$0.00	\$3,067.00	\$0.00	\$0.00	\$0.00	\$3,067.00	0.0000
11000	2100	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$1,277,621.00	(\$873.00)	\$1,276,748.00	\$182,304.68	\$182,304.68	\$1,051,427.58	\$43,015.74	0.0000
			52210	FICA Payments								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	\$168,040.00	(\$1,589.00)	\$166,451.00	\$35,739.52	\$35,739.52	\$160,675.68	(\$29,964.20)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52210	1214	Guidance Counselors/Social Workers	\$1,763,410.00	(\$1,058.00)	\$1,762,352.00	\$256,945.15	\$256,945.15	\$1,756,775.01	(\$251,368.16)	0.0000
11000	2100	52210	1215	Registered Nurses	\$254,084.00	\$0.00	\$254,084.00	\$1,128.37	\$1,128.37	\$6,742.50	\$246,213.13	0.0000
11000	2100	52210	1216	Health Assistants	\$221,163.00	\$0.00	\$221,163.00	\$2,229.25	\$2,229.25	\$16,096.21	\$202,837.54	0.0000
11000	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$50,640.00	\$0.00	\$50,640.00	\$1,404.54	\$1,404.54	\$5,412.70	\$43,822.76	0.0000
11000	2100	52210	1218	School/Student Support	\$27,959.00	\$0.00	\$27,959.00	\$2.15	\$2.15	\$0.00	\$27,956.85	0.0000
11000	2100	52210	1311	Diagnosticians	\$481,373.00	\$0.00	\$481,373.00	\$245,761.61	\$245,761.61	\$1,325,886.59	(\$1,090,275.20)	0.0000
11000	2100	52210	1312	Speech Therapists	\$375,347.00	\$0.00	\$375,347.00	\$0.00	\$0.00	\$0.00	\$375,347.00	0.0000
11000	2100	52210	1313	Occupational Therapists	\$260,163.00	\$0.00	\$260,163.00	\$399.49	\$399.49	\$0.00	\$259,763.51	0.0000
11000	2100	52210	1314	Physical/Recreational Therapists	\$102,772.00	\$0.00	\$102,772.00	\$0.00	\$0.00	\$0.00	\$102,772.00	0.0000
11000	2100	52210	1315	Psychologists/Counselors	\$57,585.00	\$0.00	\$57,585.00	\$0.00	\$0.00	\$0.00	\$57,585.00	0.0000
11000	2100	52210	1316	Audiologists	\$23,710.00	\$0.00	\$23,710.00	\$0.00	\$0.00	\$0.00	\$23,710.00	0.0000
11000	2100	52210	1317	Interpreters	\$78,964.00	\$0.00	\$78,964.00	\$60.28	\$60.28	\$0.00	\$78,903.72	0.0000
11000	2100	52210	1318	Specialists	\$9,297.00	\$0.00	\$9,297.00	\$0.00	\$0.00	\$0.00	\$9,297.00	0.0000
11000	2100	52210		SUBTOTAL FICA Payments	\$3,874,507.00	(\$2,647.00)	\$3,871,860.00	\$543,670.36	\$543,670.36	\$3,271,588.69	\$56,600.95	0.0000
		52220		Medicare Payments								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$39,318.00	(\$372.00)	\$38,946.00	\$8,358.59	\$8,358.59	\$37,576.95	(\$6,989.54)	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	\$412,523.00	(\$248.00)	\$412,275.00	\$60,095.52	\$60,095.52	\$410,854.45	(\$58,674.97)	0.0000
11000	2100	52220	1215	Registered Nurses	\$59,468.00	\$0.00	\$59,468.00	\$261.24	\$261.24	\$1,576.86	\$57,629.90	0.0000
11000	2100	52220	1216	Health Assistants	\$51,728.00	\$0.00	\$51,728.00	\$521.41	\$521.41	\$3,764.38	\$47,442.21	0.0000
11000	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$11,847.00	\$0.00	\$11,847.00	\$328.49	\$328.49	\$1,265.85	\$10,252.66	0.0000
11000	2100	52220	1218	School/Student Support	\$6,541.00	\$0.00	\$6,541.00	\$0.50	\$0.50	\$0.00	\$6,540.50	0.0000
11000	2100	52220	1311	Diagnosticians	\$112,617.00	\$0.00	\$112,617.00	\$57,476.42	\$57,476.42	\$310,084.51	(\$254,943.93)	0.0000
11000	2100	52220	1312	Speech Therapists	\$87,812.00	\$0.00	\$87,812.00	\$0.00	\$0.00	\$0.00	\$87,812.00	0.0000
11000	2100	52220	1313	Occupational Therapists	\$60,865.00	\$0.00	\$60,865.00	\$93.39	\$93.39	\$0.00	\$60,771.61	0.0000
11000	2100	52220	1314	Physical/Recreational Therapists	\$24,043.00	\$0.00	\$24,043.00	\$0.00	\$0.00	\$0.00	\$24,043.00	0.0000
11000	2100	52220	1315	Psychologists/Counselors	\$13,472.00	\$0.00	\$13,472.00	\$0.00	\$0.00	\$0.00	\$13,472.00	0.0000
11000	2100	52220	1316	Audiologists	\$5,547.00	\$0.00	\$5,547.00	\$0.00	\$0.00	\$0.00	\$5,547.00	0.0000
11000	2100	52220	1317	Interpreters	\$18,473.00	\$0.00	\$18,473.00	\$14.13	\$14.13	\$0.00	\$18,458.87	0.0000
11000	2100	52220	1318	Specialists	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$2,175.00	0.0000
11000	2100	52220		SUBTOTAL Medicare Payments	\$906,429.00	(\$620.00)	\$905,809.00	\$127,149.69	\$127,149.69	\$765,123.00	\$13,536.31	0.0000
		52311		Health and Medical Premiums								
11000	2100	52311	1211	Coordinator/Subject Matter Specialist	\$232,311.00	(\$2,285.00)	\$230,026.00	\$49,898.79	\$49,898.79	\$194,782.44	(\$14,655.23)	0.0000
11000	2100	52311	1214	Guidance Counselors/Social Workers	\$2,164,544.00	(\$1,520.00)	\$2,163,024.00	\$369,340.40	\$369,340.40	\$2,331,985.24	(\$538,301.64)	0.0000
11000	2100	52311	1215	Registered Nurses	\$365,365.00	\$0.00	\$365,365.00	\$2,370.84	\$2,370.84	\$15,015.03	\$347,979.13	0.0000
11000	2100	52311	1216	Health Assistants	\$318,060.00	\$0.00	\$318,060.00	\$6,159.51	\$6,159.51	\$29,753.89	\$282,146.60	0.0000
11000	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$72,816.00	\$0.00	\$72,816.00	\$4,740.60	\$4,740.60	\$18,014.28	\$50,061.12	0.0000
11000	2100	52311	1218	School/Student Support	\$40,198.00	\$0.00	\$40,198.00	\$0.00	\$0.00	\$0.00	\$40,198.00	0.0000
11000	2100	52311	1311	Diagnosticians	\$692,168.00	\$0.00	\$692,168.00	\$216,551.75	\$216,551.75	\$1,389,435.52	(\$913,819.27)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52311	1312	Speech Therapists	\$539,712.00	\$0.00	\$539,712.00	\$0.00	\$0.00	\$0.00	\$539,712.00	0.0000
11000	2100	52311	1313	Occupational Therapists	\$374,089.00	\$0.00	\$374,089.00	\$0.00	\$0.00	\$0.00	\$374,089.00	0.0000
11000	2100	52311	1314	Physical/Recreational Therapists	\$147,776.00	\$0.00	\$147,776.00	\$0.00	\$0.00	\$0.00	\$147,776.00	0.0000
11000	2100	52311	1315	Psychologists/Counselors	\$82,801.00	\$0.00	\$82,801.00	\$0.00	\$0.00	\$0.00	\$82,801.00	0.0000
11000	2100	52311	1316	Audiologists	\$34,093.00	\$0.00	\$34,093.00	\$0.00	\$0.00	\$0.00	\$34,093.00	0.0000
11000	2100	52311	1317	Interpreters	\$112,733.00	\$0.00	\$112,733.00	\$0.00	\$0.00	\$0.00	\$112,733.00	0.0000
11000	2100	52311	1318	Specialists	\$13,368.00	\$0.00	\$13,368.00	\$0.00	\$0.00	\$0.00	\$13,368.00	0.0000
11000	2100	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$5,190,034.00</i>	<i>(\$3,805.00)</i>	<i>\$5,186,229.00</i>	<i>\$649,061.89</i>	<i>\$649,061.89</i>	<i>\$3,978,986.40</i>	<i>\$558,180.71</i>	<i>0.0000</i>
		52312		<i>Life</i>								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	\$5,023.00	(\$47.00)	\$4,976.00	\$1,664.05	\$1,664.05	\$6,907.61	(\$3,595.66)	0.0000
11000	2100	52312	1214	Guidance Counselors/Social Workers	\$44,778.00	(\$32.00)	\$44,746.00	\$8,724.47	\$8,724.47	\$53,656.04	(\$17,634.51)	0.0000
11000	2100	52312	1215	Registered Nurses	\$7,562.00	\$0.00	\$7,562.00	\$69.35	\$69.35	\$431.75	\$7,060.90	0.0000
11000	2100	52312	1216	Health Assistants	\$6,574.00	\$0.00	\$6,574.00	\$146.62	\$146.62	\$1,252.75	\$5,174.63	0.0000
11000	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$1,507.00	\$0.00	\$1,507.00	\$62.90	\$62.90	\$238.72	\$1,205.38	0.0000
11000	2100	52312	1218	School/Student Support	\$833.00	\$0.00	\$833.00	\$0.00	\$0.00	\$0.00	\$833.00	0.0000
11000	2100	52312	1311	Diagnosticians	\$14,322.00	\$0.00	\$14,322.00	\$6,496.04	\$6,496.04	\$40,220.73	(\$32,394.77)	0.0000
11000	2100	52312	1312	Speech Therapists	\$11,167.00	\$0.00	\$11,167.00	\$0.00	\$0.00	\$0.00	\$11,167.00	0.0000
11000	2100	52312	1313	Occupational Therapists	\$7,740.00	\$0.00	\$7,740.00	\$0.00	\$0.00	\$0.00	\$7,740.00	0.0000
11000	2100	52312	1314	Physical/Recreational Therapists	\$3,058.00	\$0.00	\$3,058.00	\$0.00	\$0.00	\$0.00	\$3,058.00	0.0000
11000	2100	52312	1315	Psychologists/Counselors	\$1,713.00	\$0.00	\$1,713.00	\$0.00	\$0.00	\$0.00	\$1,713.00	0.0000
11000	2100	52312	1316	Audiologists	\$705.00	\$0.00	\$705.00	\$0.00	\$0.00	\$0.00	\$705.00	0.0000
11000	2100	52312	1317	Interpreters	\$2,333.00	\$0.00	\$2,333.00	\$0.00	\$0.00	\$0.00	\$2,333.00	0.0000
11000	2100	52312	1318	Specialists	\$277.00	\$0.00	\$277.00	\$0.00	\$0.00	\$0.00	\$277.00	0.0000
11000	2100	52312		<i>SUBTOTAL Life</i>	<i>\$107,592.00</i>	<i>(\$79.00)</i>	<i>\$107,513.00</i>	<i>\$17,163.43</i>	<i>\$17,163.43</i>	<i>\$102,707.60</i>	<i>(\$12,358.03)</i>	<i>0.0000</i>
		52313		<i>Dental</i>								
11000	2100	52313	1211	Coordinator/Subject Matter Specialist	\$15,689.00	(\$148.00)	\$15,541.00	\$3,470.68	\$3,470.68	\$13,909.07	(\$1,838.75)	0.0000
11000	2100	52313	1214	Guidance Counselors/Social Workers	\$140,034.00	(\$99.00)	\$139,935.00	\$25,837.21	\$25,837.21	\$164,097.42	(\$49,999.63)	0.0000
11000	2100	52313	1215	Registered Nurses	\$23,638.00	\$0.00	\$23,638.00	\$128.86	\$128.86	\$816.14	\$22,693.00	0.0000
11000	2100	52313	1216	Health Assistants	\$20,548.00	\$0.00	\$20,548.00	\$429.42	\$429.42	\$1,928.96	\$18,189.62	0.0000
11000	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$4,712.00	\$0.00	\$4,712.00	\$345.95	\$345.95	\$1,314.61	\$3,051.44	0.0000
11000	2100	52313	1218	School/Student Support	\$2,603.00	\$0.00	\$2,603.00	\$0.00	\$0.00	\$0.00	\$2,603.00	0.0000
11000	2100	52313	1311	Diagnosticians	\$44,780.00	\$0.00	\$44,780.00	\$14,747.74	\$14,747.74	\$95,539.44	(\$65,507.18)	0.0000
11000	2100	52313	1312	Speech Therapists	\$34,917.00	\$0.00	\$34,917.00	\$0.00	\$0.00	\$0.00	\$34,917.00	0.0000
11000	2100	52313	1313	Occupational Therapists	\$24,202.00	\$0.00	\$24,202.00	\$0.00	\$0.00	\$0.00	\$24,202.00	0.0000
11000	2100	52313	1314	Physical/Recreational Therapists	\$9,560.00	\$0.00	\$9,560.00	\$0.00	\$0.00	\$0.00	\$9,560.00	0.0000
11000	2100	52313	1315	Psychologists/Counselors	\$5,357.00	\$0.00	\$5,357.00	\$0.00	\$0.00	\$0.00	\$5,357.00	0.0000
11000	2100	52313	1316	Audiologists	\$2,206.00	\$0.00	\$2,206.00	\$0.00	\$0.00	\$0.00	\$2,206.00	0.0000
11000	2100	52313	1317	Interpreters	\$7,293.00	\$0.00	\$7,293.00	\$0.00	\$0.00	\$0.00	\$7,293.00	0.0000
11000	2100	52313	1318	Specialists	\$865.00	\$0.00	\$865.00	\$0.00	\$0.00	\$0.00	\$865.00	0.0000
11000	2100	52313		<i>SUBTOTAL Dental</i>	<i>\$336,404.00</i>	<i>(\$247.00)</i>	<i>\$336,157.00</i>	<i>\$44,959.86</i>	<i>\$44,959.86</i>	<i>\$277,605.64</i>	<i>\$13,591.50</i>	<i>0.0000</i>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52314		Vision								
11000	2100	52314	1211	Coordinator/Subject Matter Specialist	\$2,422.00	(\$23.00)	\$2,399.00	\$471.28	\$471.28	\$1,908.26	\$19.46	0.0000
11000	2100	52314	1214	Guidance Counselors/Social Workers	\$21,656.00	(\$15.00)	\$21,641.00	\$3,910.17	\$3,910.17	\$24,909.08	(\$7,178.25)	0.0000
11000	2100	52314	1215	Registered Nurses	\$3,657.00	\$0.00	\$3,657.00	\$18.93	\$18.93	\$119.89	\$3,518.18	0.0000
11000	2100	52314	1216	Health Assistants	\$3,167.00	\$0.00	\$3,167.00	\$64.06	\$64.06	\$305.13	\$2,797.81	0.0000
11000	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$728.00	\$0.00	\$728.00	\$49.35	\$49.35	\$187.53	\$491.12	0.0000
11000	2100	52314	1218	School/Student Support	\$407.00	\$0.00	\$407.00	\$0.00	\$0.00	\$0.00	\$407.00	0.0000
11000	2100	52314	1311	Diagnosticians	\$6,921.00	\$0.00	\$6,921.00	\$2,166.65	\$2,166.65	\$13,856.43	(\$9,102.08)	0.0000
11000	2100	52314	1312	Speech Therapists	\$5,397.00	\$0.00	\$5,397.00	\$0.00	\$0.00	\$0.00	\$5,397.00	0.0000
11000	2100	52314	1313	Occupational Therapists	\$3,741.00	\$0.00	\$3,741.00	\$0.00	\$0.00	\$0.00	\$3,741.00	0.0000
11000	2100	52314	1314	Physical/Recreational Therapists	\$1,478.00	\$0.00	\$1,478.00	\$0.00	\$0.00	\$0.00	\$1,478.00	0.0000
11000	2100	52314	1315	Psychologists/Counselors	\$828.00	\$0.00	\$828.00	\$0.00	\$0.00	\$0.00	\$828.00	0.0000
11000	2100	52314	1316	Audiologists	\$341.00	\$0.00	\$341.00	\$0.00	\$0.00	\$0.00	\$341.00	0.0000
11000	2100	52314	1317	Interpreters	\$1,127.00	\$0.00	\$1,127.00	\$0.00	\$0.00	\$0.00	\$1,127.00	0.0000
11000	2100	52314	1318	Specialists	\$134.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$134.00	0.0000
11000	2100	52314		SUBTOTAL Vision	\$52,004.00	(\$38.00)	\$51,966.00	\$6,680.44	\$6,680.44	\$41,286.32	\$3,999.24	0.0000
		52315		Disability								
11000	2100	52315	1211	Coordinator/Subject Matter Specialist	\$611.00	(\$6.00)	\$605.00	\$0.00	\$0.00	\$0.00	\$605.00	0.0000
11000	2100	52315	1214	Guidance Counselors/Social Workers	\$5,442.00	(\$4.00)	\$5,438.00	\$0.00	\$0.00	\$0.00	\$5,438.00	0.0000
11000	2100	52315	1215	Registered Nurses	\$913.00	\$0.00	\$913.00	\$0.00	\$0.00	\$0.00	\$913.00	0.0000
11000	2100	52315	1216	Health Assistants	\$815.00	\$0.00	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	0.0000
11000	2100	52315	1217	Secretarial/Clerical/Technical Assistants	\$182.00	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00	0.0000
11000	2100	52315	1218	School/Student Support	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0.0000
11000	2100	52315	1311	Diagnosticians	\$1,739.00	\$0.00	\$1,739.00	\$0.00	\$0.00	\$0.00	\$1,739.00	0.0000
11000	2100	52315	1312	Speech Therapists	\$1,356.00	\$0.00	\$1,356.00	\$0.00	\$0.00	\$0.00	\$1,356.00	0.0000
11000	2100	52315	1313	Occupational Therapists	\$940.00	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$940.00	0.0000
11000	2100	52315	1314	Physical/Recreational Therapists	\$371.00	\$0.00	\$371.00	\$0.00	\$0.00	\$0.00	\$371.00	0.0000
11000	2100	52315	1315	Psychologists/Counselors	\$208.00	\$0.00	\$208.00	\$0.00	\$0.00	\$0.00	\$208.00	0.0000
11000	2100	52315	1316	Audiologists	\$86.00	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	\$86.00	0.0000
11000	2100	52315	1317	Interpreters	\$283.00	\$0.00	\$283.00	\$0.00	\$0.00	\$0.00	\$283.00	0.0000
11000	2100	52315	1318	Specialists	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	0.0000
11000	2100	52315		SUBTOTAL Disability	\$13,078.00	(\$10.00)	\$13,068.00	\$0.00	\$0.00	\$0.00	\$13,068.00	0.0000
		52500		Unemployment Compensation								
11000	2100	52500	1211	Coordinator/Subject Matter Specialist	\$1,300.00	(\$13.00)	\$1,287.00	\$139.29	\$139.29	\$1,513.88	(\$366.17)	0.0000
11000	2100	52500	1214	Guidance Counselors/Social Workers	\$13,474.00	(\$9.00)	\$13,465.00	\$1,055.82	\$1,055.82	\$16,635.32	(\$4,226.14)	0.0000
11000	2100	52500	1215	Registered Nurses	\$2,041.00	\$0.00	\$2,041.00	\$5.04	\$5.04	\$76.10	\$1,959.86	0.0000
11000	2100	52500	1216	Health Assistants	\$1,785.00	\$0.00	\$1,785.00	\$9.33	\$9.33	\$154.72	\$1,620.95	0.0000
11000	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$408.00	\$0.00	\$408.00	\$9.50	\$9.50	\$61.09	\$337.41	0.0000
11000	2100	52500	1218	School/Student Support	\$227.00	\$0.00	\$227.00	\$0.00	\$0.00	\$0.00	\$227.00	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - 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	2100	52500	1311	Diagnosticians	\$3,884.00	\$0.00	\$3,884.00	\$1,504.79	\$1,504.79	\$14,967.58	(\$12,588.37)	0.0000
11000	2100	52500	1312	Speech Therapists	\$3,028.00	\$0.00	\$3,028.00	\$2.98	\$2.98	\$0.00	\$3,025.02	0.0000
11000	2100	52500	1313	Occupational Therapists	\$2,099.00	\$0.00	\$2,099.00	\$0.00	\$0.00	\$0.00	\$2,099.00	0.0000
11000	2100	52500	1314	Physical/Recreational Therapists	\$829.00	\$0.00	\$829.00	\$0.00	\$0.00	\$0.00	\$829.00	0.0000
11000	2100	52500	1315	Psychologists/Counselors	\$465.00	\$0.00	\$465.00	\$0.00	\$0.00	\$0.00	\$465.00	0.0000
11000	2100	52500	1316	Audiologists	\$191.00	\$0.00	\$191.00	\$0.00	\$0.00	\$0.00	\$191.00	0.0000
11000	2100	52500	1317	Interpreters	\$633.00	\$0.00	\$633.00	\$0.21	\$0.21	\$0.00	\$632.79	0.0000
11000	2100	52500	1318	Specialists	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.0000
11000	2100	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$30,439.00	(\$22.00)	\$30,417.00	\$2,726.96	\$2,726.96	\$33,408.69	(\$5,718.65)	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2100	52720	1211	Coordinator/Subject Matter Specialist	\$203.00	(\$2.00)	\$201.00	\$109.02	\$109.02	\$0.00	\$91.98	0.0000
11000	2100	52720	1214	Guidance Counselors/Social Workers	\$1,820.00	(\$1.00)	\$1,819.00	\$1,148.12	\$1,148.12	\$0.00	\$670.88	0.0000
11000	2100	52720	1215	Registered Nurses	\$276.00	\$0.00	\$276.00	\$7.29	\$7.29	\$0.00	\$268.71	0.0000
11000	2100	52720	1216	Health Assistants	\$272.00	\$0.00	\$272.00	\$15.89	\$15.89	\$0.00	\$256.11	0.0000
11000	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$60.00	\$0.00	\$60.00	\$6.03	\$6.03	\$0.00	\$53.97	0.0000
11000	2100	52720	1218	School/Student Support	\$29.00	\$0.00	\$29.00	\$0.02	\$0.02	\$0.00	\$28.98	0.0000
11000	2100	52720	1311	Diagnosticians	\$578.00	\$0.00	\$578.00	\$701.78	\$701.78	\$0.00	(\$123.78)	0.0000
11000	2100	52720	1312	Speech Therapists	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0000
11000	2100	52720	1313	Occupational Therapists	\$312.00	\$0.00	\$312.00	\$1.11	\$1.11	\$0.00	\$310.89	0.0000
11000	2100	52720	1314	Physical/Recreational Therapists	\$123.00	\$0.00	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00	0.0000
11000	2100	52720	1315	Psychologists/Counselors	\$69.00	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	0.0000
11000	2100	52720	1316	Audiologists	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
11000	2100	52720	1317	Interpreters	\$94.00	\$0.00	\$94.00	\$0.08	\$0.08	\$0.00	\$93.92	0.0000
11000	2100	52720	1318	Specialists	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000
11000	2100	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$4,325.00	(\$3.00)	\$4,322.00	\$1,989.34	\$1,989.34	\$0.00	\$2,332.66	0.0000
		52730		Workers Compensation (Self Insured)								
11000	2100	52730	1211	Coordinator/Subject Matter Specialist	\$17,561.00	(\$173.00)	\$17,388.00	\$3,589.42	\$3,589.42	\$14,783.82	(\$985.24)	0.0000
11000	2100	52730	1214	Guidance Counselors/Social Workers	\$198,841.00	(\$116.00)	\$198,725.00	\$27,291.43	\$27,291.43	\$173,955.62	(\$2,522.05)	0.0000
11000	2100	52730	1215	Registered Nurses	\$27,721.00	\$0.00	\$27,721.00	\$133.39	\$133.39	\$837.09	\$26,750.52	0.0000
11000	2100	52730	1216	Health Assistants	\$24,118.00	\$0.00	\$24,118.00	\$239.96	\$239.96	\$998.19	\$22,879.85	0.0000
11000	2100	52730	1217	Secretarial/Clerical/Technical Assistants	\$5,525.00	\$0.00	\$5,525.00	\$250.17	\$250.17	\$919.64	\$4,355.19	0.0000
11000	2100	52730	1218	School/Student Support	\$3,047.00	\$0.00	\$3,047.00	\$0.34	\$0.34	\$0.00	\$3,046.66	0.0000
11000	2100	52730	1311	Diagnosticians	\$52,514.00	\$0.00	\$52,514.00	\$38,857.41	\$38,857.41	\$195,018.55	(\$181,361.96)	0.0000
11000	2100	52730	1312	Speech Therapists	\$40,947.00	\$0.00	\$40,947.00	\$85.36	\$85.36	\$0.00	\$40,861.64	0.0000
11000	2100	52730	1313	Occupational Therapists	\$28,382.00	\$0.00	\$28,382.00	\$0.00	\$0.00	\$0.00	\$28,382.00	0.0000
11000	2100	52730	1314	Physical/Recreational Therapists	\$11,212.00	\$0.00	\$11,212.00	\$0.00	\$0.00	\$0.00	\$11,212.00	0.0000
11000	2100	52730	1315	Psychologists/Counselors	\$6,282.00	\$0.00	\$6,282.00	\$0.00	\$0.00	\$0.00	\$6,282.00	0.0000

State of New Mexico
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Albuquerque Public Schools - 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	2100	52730	1316	Audiologists	\$2,587.00	\$0.00	\$2,587.00	\$0.00	\$0.00	\$0.00	\$2,587.00	0.0000
11000	2100	52730	1317	Interpreters	\$8,598.00	\$0.00	\$8,598.00	\$5.27	\$5.27	\$0.00	\$8,592.73	0.0000
11000	2100	52730	1318	Specialists	\$1,014.00	\$0.00	\$1,014.00	\$0.00	\$0.00	\$0.00	\$1,014.00	0.0000
11000	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$428,349.00	(\$289.00)	\$428,060.00	\$70,452.75	\$70,452.75	\$386,512.91	(\$28,905.66)	0.0000
11000	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	\$12,950,000.00	\$0.00	\$12,950,000.00	\$3,441,227.55	\$3,441,227.55	\$9,753,465.03	(\$244,692.58)	0.0000
11000	2100	53414		Other Services	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.0000
11000	2100	53711		Other Charges	\$921,252.00	\$8,020,038.20	\$8,941,290.20	\$0.00	\$0.00	\$0.00	\$8,941,290.20	0.0000
11000	2100	55813		Employee Travel - Non-Teachers	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0000
11000	2100	55915		Other Contract Services	\$433,648.00	\$0.00	\$433,648.00	\$8,580.35	\$8,580.35	\$17,160.30	\$407,907.35	0.0000
11000	2100	56113		Software	\$389,962.00	(\$288,026.00)	\$101,936.00	\$0.00	\$0.00	\$0.00	\$101,936.00	0.0000
11000	2100	56118		General Supplies and Materials	\$34,450.00	\$0.00	\$34,450.00	\$3,091.21	\$3,091.21	\$136.44	\$31,222.35	0.0000
11000	2100	56119		Supply Assets (\$5,000 or less)	\$3,237.00	\$0.00	\$3,237.00	\$0.00	\$0.00	\$0.00	\$3,237.00	0.0000
11000	2100	58215		Restricted Expenditures	\$10,036,000.00	\$0.00	\$10,036,000.00	\$0.00	\$0.00	\$0.00	\$10,036,000.00	0.0000
11000	2100			SUBTOTAL Support Services-Students	\$113,318,733.00	\$7,671,781.20	\$120,990,514.20	\$15,908,476.33	\$15,908,476.33	\$81,664,651.50	\$23,417,386.37	900.6400
	2200			Support Services-Instruction								
		51100		Salaries Expense								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$5,534,132.00	\$0.00	\$5,534,132.00	\$911,728.99	\$911,728.99	\$3,969,966.77	\$652,436.24	59.1000
11000	2200	51100	1212	Library/Media Specialists	\$7,065,695.00	\$17,005.00	\$7,082,700.00	\$901,855.28	\$901,855.28	\$5,990,391.81	\$190,452.91	92.3300
11000	2200	51100	1213	Library/Media Assistants	\$527,534.00	\$0.00	\$527,534.00	\$56,090.32	\$56,090.32	\$375,717.42	\$95,726.26	14.0200
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,171,608.00	\$64,731.00	\$2,236,339.00	\$381,390.18	\$381,390.18	\$1,611,233.42	\$243,715.40	51.8000
11000	2200	51100	1511	Data Processing	\$1,963,344.00	\$0.00	\$1,963,344.00	\$371,629.03	\$371,629.03	\$1,292,636.49	\$299,078.48	22.0000
11000	2200	51100		SUBTOTAL Salaries Expense	\$17,262,313.00	\$81,736.00	\$17,344,049.00	\$2,622,693.80	\$2,622,693.80	\$13,239,945.91	\$1,481,409.29	239.2500
		51200		Overtime Expense								
11000	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$21,857.00	\$0.00	\$21,857.00	\$4,628.85	\$4,628.85	\$0.00	\$17,228.15	0.0000
11000	2200	51200	1511	Data Processing	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0000
11000	2200	51200		SUBTOTAL Overtime Expense	\$22,307.00	\$0.00	\$22,307.00	\$4,628.85	\$4,628.85	\$0.00	\$17,678.15	0.0000
		51300		Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$5,021,838.00	\$0.00	\$5,021,838.00	\$11,434.66	\$11,434.66	\$75,571.34	\$4,934,832.00	0.0000
11000	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$7,796.00	\$7,796.00	\$7,571.30	\$7,571.30	\$0.00	\$224.70	0.0000
11000	2200	51300	1511	Data Processing	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
11000	2200	51300		SUBTOTAL Additional Compensation	\$5,023,838.00	\$7,796.00	\$5,031,634.00	\$19,005.96	\$19,005.96	\$75,571.34	\$4,937,056.70	0.0000
		52111		Educational Retirement								
11000	2200	52111	1211	Coordinator/Subject Matter Specialist	\$1,087,028.00	\$0.00	\$1,087,028.00	\$162,890.44	\$162,890.44	\$718,603.59	\$205,533.97	0.0000
11000	2200	52111	1212	Library/Media Specialists	\$1,281,666.00	\$3,084.00	\$1,284,750.00	\$166,552.90	\$166,552.90	\$1,129,689.80	(\$11,492.70)	0.0000
11000	2200	52111	1213	Library/Media Assistants	\$95,687.00	\$0.00	\$95,687.00	\$1,947.39	\$1,947.39	\$13,121.74	\$80,617.87	0.0000
11000	2200	52111	1217	Secretarial/Clerical/Technical Assistants	\$397,864.00	\$13,155.00	\$411,019.00	\$50,200.36	\$50,200.36	\$206,835.62	\$153,983.02	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52111	1511	Data Processing	\$356,571.00	\$0.00	\$356,571.00	\$96,903.06	\$96,903.06	\$348,731.43	(\$89,063.49)	0.0000
11000	2200	52111		SUBTOTAL Educational Retirement	\$3,218,816.00	\$16,239.00	\$3,235,055.00	\$478,494.15	\$478,494.15	\$2,416,982.18	\$339,578.67	0.0000
		52112		ERA - Retiree Health								
11000	2200	52112	1211	Coordinator/Subject Matter Specialist	\$119,804.00	\$0.00	\$119,804.00	\$17,949.24	\$17,949.24	\$79,184.52	\$22,670.24	0.0000
11000	2200	52112	1212	Library/Media Specialists	\$141,273.00	\$340.00	\$141,613.00	\$18,353.22	\$18,353.22	\$124,482.24	(\$1,222.46)	0.0000
11000	2200	52112	1213	Library/Media Assistants	\$10,549.00	\$0.00	\$10,549.00	\$214.57	\$214.57	\$1,445.92	\$8,888.51	0.0000
11000	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$43,849.00	\$1,450.00	\$45,299.00	\$5,531.95	\$5,531.95	\$22,791.67	\$16,975.38	0.0000
11000	2200	52112	1511	Data Processing	\$39,297.00	\$0.00	\$39,297.00	\$10,678.14	\$10,678.14	\$38,427.59	(\$9,808.73)	0.0000
11000	2200	52112		SUBTOTAL ERA - Retiree Health	\$354,772.00	\$1,790.00	\$356,562.00	\$52,727.12	\$52,727.12	\$266,331.94	\$37,502.94	0.0000
		52210		FICA Payments								
11000	2200	52210	1211	Coordinator/Subject Matter Specialist	\$364,393.00	\$0.00	\$364,393.00	\$53,516.75	\$53,516.75	\$245,473.22	\$65,403.03	0.0000
11000	2200	52210	1212	Library/Media Specialists	\$428,191.00	\$1,030.00	\$429,221.00	\$54,031.95	\$54,031.95	\$386,218.15	(\$11,029.10)	0.0000
11000	2200	52210	1213	Library/Media Assistants	\$31,961.00	\$0.00	\$31,961.00	\$604.97	\$604.97	\$4,482.29	\$26,873.74	0.0000
11000	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$132,919.00	\$4,394.00	\$137,313.00	\$16,321.53	\$16,321.53	\$70,654.64	\$50,336.83	0.0000
11000	2200	52210	1511	Data Processing	\$119,124.00	\$0.00	\$119,124.00	\$32,357.35	\$32,357.35	\$119,126.10	(\$32,359.45)	0.0000
11000	2200	52210		SUBTOTAL FICA Payments	\$1,076,588.00	\$5,424.00	\$1,082,012.00	\$156,832.55	\$156,832.55	\$825,954.40	\$99,225.05	0.0000
		52220		Medicare Payments								
11000	2200	52220	1211	Coordinator/Subject Matter Specialist	\$85,249.00	\$0.00	\$85,249.00	\$12,515.88	\$12,515.88	\$57,408.66	\$15,324.46	0.0000
11000	2200	52220	1212	Library/Media Specialists	\$100,143.00	\$241.00	\$100,384.00	\$12,636.86	\$12,636.86	\$90,323.81	(\$2,576.67)	0.0000
11000	2200	52220	1213	Library/Media Assistants	\$7,488.00	\$0.00	\$7,488.00	\$141.46	\$141.46	\$1,048.29	\$6,298.25	0.0000
11000	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$31,096.00	\$1,030.00	\$32,126.00	\$3,817.16	\$3,817.16	\$16,523.87	\$11,784.97	0.0000
11000	2200	52220	1511	Data Processing	\$27,868.00	\$0.00	\$27,868.00	\$7,567.55	\$7,567.55	\$27,859.93	(\$7,559.48)	0.0000
11000	2200	52220		SUBTOTAL Medicare Payments	\$251,844.00	\$1,271.00	\$253,115.00	\$36,678.91	\$36,678.91	\$193,164.56	\$23,271.53	0.0000
		52311		Health and Medical Premiums								
11000	2200	52311	1211	Coordinator/Subject Matter Specialist	\$480,968.00	\$0.00	\$480,968.00	\$81,795.19	\$81,795.19	\$358,966.28	\$40,206.53	0.0000
11000	2200	52311	1212	Library/Media Specialists	\$615,634.00	\$1,482.00	\$617,116.00	\$82,783.81	\$82,783.81	\$509,382.27	\$24,949.92	0.0000
11000	2200	52311	1213	Library/Media Assistants	\$45,962.00	\$0.00	\$45,962.00	\$2,654.80	\$2,654.80	\$15,132.36	\$28,174.84	0.0000
11000	2200	52311	1217	Secretarial/Clerical/Technical Assistants	\$192,530.00	\$5,640.00	\$198,170.00	\$38,017.94	\$38,017.94	\$152,772.40	\$7,379.66	0.0000
11000	2200	52311	1511	Data Processing	\$171,250.00	\$0.00	\$171,250.00	\$51,235.21	\$51,235.21	\$188,454.73	(\$68,439.94)	0.0000
11000	2200	52311		SUBTOTAL Health and Medical Premiums	\$1,506,344.00	\$7,122.00	\$1,513,466.00	\$256,486.95	\$256,486.95	\$1,224,708.04	\$32,271.01	0.0000
		52312		Life								
11000	2200	52312	1211	Coordinator/Subject Matter Specialist	\$9,989.00	\$0.00	\$9,989.00	\$2,880.83	\$2,880.83	\$11,720.51	(\$4,612.34)	0.0000
11000	2200	52312	1212	Library/Media Specialists	\$12,716.00	\$31.00	\$12,747.00	\$1,373.78	\$1,373.78	\$8,921.93	\$2,451.29	0.0000
11000	2200	52312	1213	Library/Media Assistants	\$955.00	\$0.00	\$955.00	\$103.75	\$103.75	\$534.59	\$316.66	0.0000
11000	2200	52312	1217	Secretarial/Clerical/Technical Assistants	\$3,984.00	\$116.00	\$4,100.00	\$1,246.47	\$1,246.47	\$4,742.08	(\$1,888.55)	0.0000
11000	2200	52312	1511	Data Processing	\$3,544.00	\$0.00	\$3,544.00	\$1,723.97	\$1,723.97	\$6,482.73	(\$4,662.70)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52312		SUBTOTAL Life	\$31,188.00	\$147.00	\$31,335.00	\$7,328.80	\$7,328.80	\$32,401.84	(\$8,395.64)	0.0000
		52313		Dental								
11000	2200	52313	1211	Coordinator/Subject Matter Specialist	\$31,117.00	\$0.00	\$31,117.00	\$4,966.63	\$4,966.63	\$22,496.73	\$3,653.64	0.0000
11000	2200	52313	1212	Library/Media Specialists	\$39,849.00	\$96.00	\$39,945.00	\$5,756.56	\$5,756.56	\$35,573.40	(\$1,384.96)	0.0000
11000	2200	52313	1213	Library/Media Assistants	\$2,964.00	\$0.00	\$2,964.00	\$221.10	\$221.10	\$1,314.04	\$1,428.86	0.0000
11000	2200	52313	1217	Secretarial/Clerical/Technical Assistants	\$12,456.00	\$365.00	\$12,821.00	\$2,223.20	\$2,223.20	\$8,787.87	\$1,809.93	0.0000
11000	2200	52313	1511	Data Processing	\$11,080.00	\$0.00	\$11,080.00	\$3,743.53	\$3,743.53	\$13,902.11	(\$6,565.64)	0.0000
11000	2200	52313		SUBTOTAL Dental	\$97,466.00	\$461.00	\$97,927.00	\$16,911.02	\$16,911.02	\$82,074.15	(\$1,058.17)	0.0000
		52314		Vision								
11000	2200	52314	1211	Coordinator/Subject Matter Specialist	\$4,810.00	\$0.00	\$4,810.00	\$794.50	\$794.50	\$3,436.98	\$578.52	0.0000
11000	2200	52314	1212	Library/Media Specialists	\$6,192.00	\$15.00	\$6,207.00	\$795.09	\$795.09	\$4,907.16	\$504.75	0.0000
11000	2200	52314	1213	Library/Media Assistants	\$468.00	\$0.00	\$468.00	\$25.26	\$25.26	\$143.45	\$299.29	0.0000
11000	2200	52314	1217	Secretarial/Clerical/Technical Assistants	\$1,928.00	\$57.00	\$1,985.00	\$352.54	\$352.54	\$1,354.86	\$277.60	0.0000
11000	2200	52314	1511	Data Processing	\$1,712.00	\$0.00	\$1,712.00	\$539.12	\$539.12	\$1,986.64	(\$813.76)	0.0000
11000	2200	52314		SUBTOTAL Vision	\$15,110.00	\$72.00	\$15,182.00	\$2,506.51	\$2,506.51	\$11,829.09	\$846.40	0.0000
		52315		Disability								
11000	2200	52315	1211	Coordinator/Subject Matter Specialist	\$1,210.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$0.00	\$1,210.00	0.0000
11000	2200	52315	1212	Library/Media Specialists	\$1,498.00	\$4.00	\$1,502.00	\$0.00	\$0.00	\$0.00	\$1,502.00	0.0000
11000	2200	52315	1213	Library/Media Assistants	\$117.00	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$117.00	0.0000
11000	2200	52315	1217	Secretarial/Clerical/Technical Assistants	\$485.00	\$14.00	\$499.00	\$0.00	\$0.00	\$0.00	\$499.00	0.0000
11000	2200	52315	1511	Data Processing	\$429.00	\$0.00	\$429.00	\$0.00	\$0.00	\$0.00	\$429.00	0.0000
11000	2200	52315		SUBTOTAL Disability	\$3,739.00	\$18.00	\$3,757.00	\$0.00	\$0.00	\$0.00	\$3,757.00	0.0000
		52500		Unemployment Compensation								
11000	2200	52500	1211	Coordinator/Subject Matter Specialist	\$2,709.00	\$0.00	\$2,709.00	\$304.72	\$304.72	\$2,685.91	(\$281.63)	0.0000
11000	2200	52500	1212	Library/Media Specialists	\$3,488.00	\$8.00	\$3,496.00	\$363.81	\$363.81	\$3,352.22	(\$220.03)	0.0000
11000	2200	52500	1213	Library/Media Assistants	\$254.00	\$0.00	\$254.00	\$6.44	\$6.44	\$50.60	\$196.96	0.0000
11000	2200	52500	1217	Secretarial/Clerical/Technical Assistants	\$1,079.00	\$32.00	\$1,111.00	\$135.98	\$135.98	\$697.73	\$277.29	0.0000
11000	2200	52500	1511	Data Processing	\$961.00	\$0.00	\$961.00	\$183.84	\$183.84	\$1,344.77	(\$567.61)	0.0000
11000	2200	52500		SUBTOTAL Unemployment Compensation	\$8,491.00	\$40.00	\$8,531.00	\$994.79	\$994.79	\$8,131.23	(\$595.02)	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2200	52720	1211	Coordinator/Subject Matter Specialist	\$405.00	\$0.00	\$405.00	\$163.58	\$163.58	\$0.00	\$241.42	0.0000
11000	2200	52720	1212	Library/Media Specialists	\$457.00	\$1.00	\$458.00	\$243.14	\$243.14	\$0.00	\$214.86	0.0000
11000	2200	52720	1213	Library/Media Assistants	\$39.00	\$0.00	\$39.00	\$6.46	\$6.46	\$0.00	\$32.54	0.0000
11000	2200	52720	1217	Secretarial/Clerical/Technical Assistants	\$164.00	\$5.00	\$169.00	\$54.82	\$54.82	\$0.00	\$114.18	0.0000
11000	2200	52720	1511	Data Processing	\$143.00	\$0.00	\$143.00	\$82.67	\$82.67	\$0.00	\$60.33	0.0000
11000	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$1,208.00	\$6.00	\$1,214.00	\$550.67	\$550.67	\$0.00	\$663.33	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52730		Workers Compensation (Self Insured)								
11000	2200	52730	1211	Coordinator/Subject Matter Specialist	\$39,751.00	\$0.00	\$39,751.00	\$7,882.73	\$7,882.73	\$34,646.98	(\$2,778.71)	0.0000
11000	2200	52730	1212	Library/Media Specialists	\$46,741.00	\$112.00	\$46,853.00	\$9,394.16	\$9,394.16	\$63,680.65	(\$26,221.81)	0.0000
11000	2200	52730	1213	Library/Media Assistants	\$3,490.00	\$0.00	\$3,490.00	\$166.21	\$166.21	\$1,120.59	\$2,203.20	0.0000
11000	2200	52730	1217	Secretarial/Clerical/Technical Assistants	\$14,500.00	\$480.00	\$14,980.00	\$3,517.62	\$3,517.62	\$13,937.93	(\$2,475.55)	0.0000
11000	2200	52730	1511	Data Processing	\$12,996.00	\$0.00	\$12,996.00	\$4,739.60	\$4,739.60	\$17,691.96	(\$9,435.56)	0.0000
11000	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$117,478.00	\$592.00	\$118,070.00	\$25,700.32	\$25,700.32	\$131,078.11	(\$38,708.43)	0.0000
11000	2200	53330		Professional Development	\$1,297,418.00	\$486,638.00	\$1,784,056.00	\$77,234.40	\$77,234.40	\$454,058.02	\$1,252,763.58	0.0000
11000	2200	53711		Other Charges	\$1,200.00	\$0.00	\$1,200.00	\$715.42	\$715.42	\$0.00	\$484.58	0.0000
11000	2200	55915		Other Contract Services	\$1,599,144.00	\$0.00	\$1,599,144.00	\$184,451.40	\$184,451.40	\$408,076.40	\$1,006,616.20	0.0000
11000	2200	56113		Software	\$408,848.00	\$0.00	\$408,848.00	\$116,439.23	\$116,439.23	\$2,954.31	\$289,454.46	0.0000
11000	2200	56114		Library And Audio-Visual	\$37,127.00	\$0.00	\$37,127.00	\$0.00	\$0.00	\$0.00	\$37,127.00	0.0000
11000	2200	56118		General Supplies and Materials	\$147,363.00	\$0.00	\$147,363.00	\$12,474.65	\$12,474.65	\$1,592.27	\$133,296.08	0.0000
11000	2200	56119		Supply Assets (\$5,000 or less).	\$50,238.00	\$0.00	\$50,238.00	\$4,412.44	\$4,412.44	\$913.49	\$44,912.07	0.0000
11000	2200	58215		Restricted Expenditures	\$6,176,000.00	\$0.00	\$6,176,000.00	\$0.00	\$0.00	\$0.00	\$6,176,000.00	0.0000
11000	2200			SUBTOTAL Support Services-Instruction	\$38,708,840.00	\$609,352.00	\$39,318,192.00	\$4,077,267.94	\$4,077,267.94	\$19,375,767.28	\$15,865,156.78	239.2500
		2300		Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$521,075.00	\$0.00	\$521,075.00	\$97,611.97	\$97,611.97	\$233,555.45	\$189,907.58	1.0000
11000	2300	51100	1113	Administrative Associates	\$1,095,041.00	\$0.00	\$1,095,041.00	\$219,420.63	\$219,420.63	\$833,839.53	\$41,780.84	7.1000
11000	2300	51100	1114	Administrative Assistants	\$485,968.00	\$0.00	\$485,968.00	\$138,595.75	\$138,595.75	\$429,414.95	(\$82,042.70)	6.8500
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$492,819.00	\$0.00	\$492,819.00	\$82,890.39	\$82,890.39	\$324,679.29	\$85,249.32	7.5000
11000	2300	51100	1800	Board Members	\$58,666.00	\$0.00	\$58,666.00	\$1,530.00	\$1,530.00	\$0.00	\$57,136.00	0.0000
11000	2300	51100		SUBTOTAL Salaries Expense	\$2,653,569.00	\$0.00	\$2,653,569.00	\$540,048.74	\$540,048.74	\$1,821,489.22	\$292,031.04	22.4500
		51200		Overtime Expense								
11000	2300	51200	1217	Secretarial/Clerical/Technical Assistants	\$18,000.00	\$0.00	\$18,000.00	\$494.21	\$494.21	\$0.00	\$17,505.79	0.0000
11000	2300	51200		SUBTOTAL Overtime Expense	\$18,000.00	\$0.00	\$18,000.00	\$494.21	\$494.21	\$0.00	\$17,505.79	0.0000
		52111		Educational Retirement								
11000	2300	52111	1111	Superintendent	\$189,917.00	\$0.00	\$189,917.00	\$22,665.56	\$22,665.56	\$87,961.31	\$79,290.13	0.0000
11000	2300	52111	1113	Administrative Associates	\$198,627.00	\$0.00	\$198,627.00	\$35,664.85	\$35,664.85	\$136,489.94	\$26,472.21	0.0000
11000	2300	52111	1114	Administrative Assistants	\$88,149.00	\$0.00	\$88,149.00	\$25,782.79	\$25,782.79	\$97,673.51	(\$35,307.30)	0.0000
11000	2300	52111	1217	Secretarial/Clerical/Technical Assistants	\$92,656.00	\$0.00	\$92,656.00	\$2,505.46	\$2,505.46	\$8,475.41	\$81,675.13	0.0000
11000	2300	52111	1800	Board Members	\$10,641.00	\$0.00	\$10,641.00	\$0.00	\$0.00	\$0.00	\$10,641.00	0.0000
11000	2300	52111		SUBTOTAL Educational Retirement	\$579,990.00	\$0.00	\$579,990.00	\$86,618.66	\$86,618.66	\$330,600.17	\$162,771.17	0.0000
		52112		ERA - Retiree Health								
11000	2300	52112	1111	Superintendent	\$10,417.00	\$0.00	\$10,417.00	\$2,497.55	\$2,497.55	\$9,692.68	(\$1,773.23)	0.0000

State of New Mexico
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52112	1113	Administrative Associates	\$21,889.00	\$0.00	\$21,889.00	\$3,930.01	\$3,930.01	\$15,040.18	\$2,918.81	0.0000
11000	2300	52112	1114	Administrative Assistants	\$9,715.00	\$0.00	\$9,715.00	\$2,841.14	\$2,841.14	\$10,762.87	(\$3,889.01)	0.0000
11000	2300	52112	1217	Secretarial/Clerical/Technical Assistants	\$10,210.00	\$0.00	\$10,210.00	\$276.10	\$276.10	\$933.92	\$8,999.98	0.0000
11000	2300	52112	1800	Board Members	\$1,173.00	\$0.00	\$1,173.00	\$0.00	\$0.00	\$0.00	\$1,173.00	0.0000
11000	2300	52112		SUBTOTAL ERA - Retiree Health	\$53,404.00	\$0.00	\$53,404.00	\$9,544.80	\$9,544.80	\$36,429.65	\$7,429.55	0.0000
		52210		FICA Payments								
11000	2300	52210	1111	Superintendent	\$31,576.00	\$0.00	\$31,576.00	\$7,933.64	\$7,933.64	\$30,047.30	(\$6,404.94)	0.0000
11000	2300	52210	1113	Administrative Associates	\$66,357.00	\$0.00	\$66,357.00	\$11,779.18	\$11,779.18	\$46,624.68	\$7,953.14	0.0000
11000	2300	52210	1114	Administrative Assistants	\$29,449.00	\$0.00	\$29,449.00	\$8,619.61	\$8,619.61	\$33,365.04	(\$12,535.65)	0.0000
11000	2300	52210	1217	Secretarial/Clerical/Technical Assistants	\$30,953.00	\$0.00	\$30,953.00	\$831.24	\$831.24	\$2,895.20	\$27,226.56	0.0000
11000	2300	52210	1800	Board Members	\$3,555.00	\$0.00	\$3,555.00	\$0.00	\$0.00	\$0.00	\$3,555.00	0.0000
11000	2300	52210		SUBTOTAL FICA Payments	\$161,890.00	\$0.00	\$161,890.00	\$29,163.67	\$29,163.67	\$112,932.22	\$19,794.11	0.0000
		52220		Medicare Payments								
11000	2300	52220	1111	Superintendent	\$7,387.00	\$0.00	\$7,387.00	\$2,265.72	\$2,265.72	\$7,027.19	(\$1,905.91)	0.0000
11000	2300	52220	1113	Administrative Associates	\$15,525.00	\$0.00	\$15,525.00	\$2,754.79	\$2,754.79	\$10,904.12	\$1,866.09	0.0000
11000	2300	52220	1114	Administrative Assistants	\$6,890.00	\$0.00	\$6,890.00	\$2,015.93	\$2,015.93	\$7,803.04	(\$2,928.97)	0.0000
11000	2300	52220	1217	Secretarial/Clerical/Technical Assistants	\$7,242.00	\$0.00	\$7,242.00	\$194.42	\$194.42	\$677.09	\$6,370.49	0.0000
11000	2300	52220	1800	Board Members	\$832.00	\$0.00	\$832.00	\$0.00	\$0.00	\$0.00	\$832.00	0.0000
11000	2300	52220		SUBTOTAL Medicare Payments	\$37,876.00	\$0.00	\$37,876.00	\$7,230.86	\$7,230.86	\$26,411.44	\$4,233.70	0.0000
		52311		Health and Medical Premiums								
11000	2300	52311	1111	Superintendent	\$45,404.00	\$0.00	\$45,404.00	\$7,239.37	\$7,239.37	\$29,273.49	\$8,891.14	0.0000
11000	2300	52311	1113	Administrative Associates	\$95,415.00	\$0.00	\$95,415.00	\$13,871.20	\$13,871.20	\$52,710.56	\$28,833.24	0.0000
11000	2300	52311	1114	Administrative Assistants	\$42,344.00	\$0.00	\$42,344.00	\$9,489.23	\$9,489.23	\$35,338.48	(\$2,483.71)	0.0000
11000	2300	52311	1217	Secretarial/Clerical/Technical Assistants	\$44,510.00	\$0.00	\$44,510.00	\$1,161.45	\$1,161.45	\$4,413.51	\$38,935.04	0.0000
11000	2300	52311	1800	Board Members	\$5,112.00	\$0.00	\$5,112.00	\$0.00	\$0.00	\$0.00	\$5,112.00	0.0000
11000	2300	52311		SUBTOTAL Health and Medical Premiums	\$232,785.00	\$0.00	\$232,785.00	\$31,761.25	\$31,761.25	\$121,736.04	\$79,287.71	0.0000
		52312		Life								
11000	2300	52312	1111	Superintendent	\$939.00	\$0.00	\$939.00	\$239.50	\$239.50	\$918.06	(\$218.56)	0.0000
11000	2300	52312	1113	Administrative Associates	\$1,974.00	\$0.00	\$1,974.00	\$674.95	\$674.95	\$2,564.01	(\$1,264.96)	0.0000
11000	2300	52312	1114	Administrative Assistants	\$876.00	\$0.00	\$876.00	\$346.81	\$346.81	\$1,279.11	(\$749.92)	0.0000
11000	2300	52312	1217	Secretarial/Clerical/Technical Assistants	\$922.00	\$0.00	\$922.00	\$9.40	\$9.40	\$35.62	\$876.98	0.0000
11000	2300	52312	1800	Board Members	\$106.00	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00	\$106.00	0.0000
11000	2300	52312		SUBTOTAL Life	\$4,817.00	\$0.00	\$4,817.00	\$1,270.66	\$1,270.66	\$4,796.80	(\$1,250.46)	0.0000
		52313		Dental								
11000	2300	52313	1111	Superintendent	\$2,937.00	\$0.00	\$2,937.00	\$483.37	\$483.37	\$1,949.97	\$503.66	0.0000
11000	2300	52313	1113	Administrative Associates	\$6,174.00	\$0.00	\$6,174.00	\$937.95	\$937.95	\$3,564.21	\$1,671.84	0.0000
11000	2300	52313	1114	Administrative Assistants	\$2,740.00	\$0.00	\$2,740.00	\$476.51	\$476.51	\$1,771.94	\$491.55	0.0000
11000	2300	52313	1217	Secretarial/Clerical/Technical Assistants	\$2,880.00	\$0.00	\$2,880.00	\$59.55	\$59.55	\$226.29	\$2,594.16	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52313	1800	Board Members	\$331.00	\$0.00	\$331.00	\$0.00	\$0.00	\$0.00	\$331.00	0.0000
11000	2300	52313		SUBTOTAL Dental	\$15,062.00	\$0.00	\$15,062.00	\$1,957.38	\$1,957.38	\$7,512.41	\$5,592.21	0.0000
		52314		Vision								
11000	2300	52314	1111	Superintendent	\$454.00	\$0.00	\$454.00	\$71.39	\$71.39	\$287.66	\$94.95	0.0000
11000	2300	52314	1113	Administrative Associates	\$954.00	\$0.00	\$954.00	\$166.40	\$166.40	\$632.32	\$155.28	0.0000
11000	2300	52314	1114	Administrative Assistants	\$423.00	\$0.00	\$423.00	\$92.71	\$92.71	\$344.85	(\$14.56)	0.0000
11000	2300	52314	1217	Secretarial/Clerical/Technical Assistants	\$443.00	\$0.00	\$443.00	\$11.40	\$11.40	\$43.32	\$388.28	0.0000
11000	2300	52314	1800	Board Members	\$51.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.0000
11000	2300	52314		SUBTOTAL Vision	\$2,325.00	\$0.00	\$2,325.00	\$341.90	\$341.90	\$1,308.15	\$674.95	0.0000
		52315		Disability								
11000	2300	52315	1111	Superintendent	\$114.00	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	0.0000
11000	2300	52315	1113	Administrative Associates	\$239.00	\$0.00	\$239.00	\$0.00	\$0.00	\$0.00	\$239.00	0.0000
11000	2300	52315	1114	Administrative Assistants	\$107.00	\$0.00	\$107.00	\$0.00	\$0.00	\$0.00	\$107.00	0.0000
11000	2300	52315	1217	Secretarial/Clerical/Technical Assistants	\$111.00	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$111.00	0.0000
11000	2300	52315	1800	Board Members	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.0000
11000	2300	52315		SUBTOTAL Disability	\$584.00	\$0.00	\$584.00	\$0.00	\$0.00	\$0.00	\$584.00	0.0000
		52500		Unemployment Compensation								
11000	2300	52500	1111	Superintendent	\$255.00	\$0.00	\$255.00	\$49.47	\$49.47	\$339.22	(\$133.69)	0.0000
11000	2300	52500	1113	Administrative Associates	\$535.00	\$0.00	\$535.00	\$111.56	\$111.56	\$526.36	(\$102.92)	0.0000
11000	2300	52500	1114	Administrative Assistants	\$238.00	\$0.00	\$238.00	\$42.57	\$42.57	\$376.63	(\$181.20)	0.0000
11000	2300	52500	1217	Secretarial/Clerical/Technical Assistants	\$251.00	\$0.00	\$251.00	\$8.15	\$8.15	\$32.68	\$210.17	0.0000
11000	2300	52500	1800	Board Members	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.0000
11000	2300	52500		SUBTOTAL Unemployment Compensation	\$1,308.00	\$0.00	\$1,308.00	\$211.75	\$211.75	\$1,274.89	(\$178.64)	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2300	52720	1111	Superintendent	\$38.00	\$0.00	\$38.00	\$9.08	\$9.08	\$0.00	\$28.92	0.0000
11000	2300	52720	1113	Administrative Associates	\$80.00	\$0.00	\$80.00	\$15.58	\$15.58	\$0.00	\$64.42	0.0000
11000	2300	52720	1114	Administrative Assistants	\$36.00	\$0.00	\$36.00	\$30.62	\$30.62	\$0.00	\$5.38	0.0000
11000	2300	52720	1217	Secretarial/Clerical/Technical Assistants	\$37.00	\$0.00	\$37.00	\$2.64	\$2.64	\$0.00	\$34.36	0.0000
11000	2300	52720	1800	Board Members	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
11000	2300	52720		SUBTOTAL Workers Compensation Employer's Fee	\$195.00	\$0.00	\$195.00	\$57.92	\$57.92	\$0.00	\$137.08	0.0000
		52730		Workers Compensation (Self Insured)								
11000	2300	52730	1111	Superintendent	\$3,445.00	\$0.00	\$3,445.00	\$1,278.04	\$1,278.04	\$5,012.81	(\$2,845.85)	0.0000
11000	2300	52730	1113	Administrative Associates	\$7,239.00	\$0.00	\$7,239.00	\$2,880.97	\$2,880.97	\$11,022.60	(\$6,664.57)	0.0000
11000	2300	52730	1114	Administrative Assistants	\$3,213.00	\$0.00	\$3,213.00	\$1,099.20	\$1,099.20	\$4,152.90	(\$2,039.10)	0.0000
11000	2300	52730	1217	Secretarial/Clerical/Technical Assistants	\$3,378.00	\$0.00	\$3,378.00	\$211.85	\$211.85	\$723.79	\$2,442.36	0.0000
11000	2300	52730	1800	Board Members	\$388.00	\$0.00	\$388.00	\$0.00	\$0.00	\$0.00	\$388.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52730		SUBTOTAL Workers Compensation (Self Insured)	\$17,663.00	\$0.00	\$17,663.00	\$5,470.06	\$5,470.06	\$20,912.10	(\$8,719.16)	0.0000
11000	2300	53330		Professional Development	\$56,013.00	\$0.00	\$56,013.00	\$18,489.08	\$18,489.08	\$47,554.33	(\$10,030.41)	0.0000
11000	2300	53411		Auditing	\$208,859.00	\$0.00	\$208,859.00	\$42,511.88	\$42,511.88	\$130,698.53	\$35,648.59	0.0000
11000	2300	53413		Legal	\$1,853,249.00	\$0.00	\$1,853,249.00	\$290,954.87	\$290,954.87	\$853,133.63	\$709,160.50	0.0000
11000	2300	53414		Other Services	\$114,897.00	\$0.00	\$114,897.00	\$20,657.01	\$20,657.01	\$90,280.05	\$3,959.94	0.0000
11000	2300	53711		Other Charges	\$113,089.00	\$0.00	\$113,089.00	\$18,773.00	\$18,773.00	\$0.00	\$94,316.00	0.0000
11000	2300	53712		County Tax Collection Costs	\$15,790.00	\$0.00	\$15,790.00	\$0.00	\$0.00	\$0.00	\$15,790.00	0.0000
11000	2300	55811		Board Travel	\$17,930.00	\$0.00	\$17,930.00	\$5,465.63	\$5,465.63	\$1,085.92	\$11,378.45	0.0000
11000	2300	55812		Board Training	\$23,588.00	\$0.00	\$23,588.00	\$2,660.96	\$2,660.96	\$355.00	\$20,572.04	0.0000
11000	2300	55915		Other Contract Services	\$237,468.00	\$0.00	\$237,468.00	\$92,056.75	\$92,056.75	\$136,176.52	\$9,234.73	0.0000
11000	2300	56113		Software	\$33,443.00	\$0.00	\$33,443.00	\$61,956.39	\$61,956.39	\$475.00	(\$28,988.39)	0.0000
11000	2300	56115		Board Expenses	\$9,222.00	\$0.00	\$9,222.00	\$0.00	\$0.00	\$0.00	\$9,222.00	0.0000
11000	2300	56118		General Supplies and Materials	\$28,485.00	\$0.00	\$28,485.00	\$1,604.62	\$1,604.62	\$3,999.37	\$22,881.01	0.0000
11000	2300	56119		Supply Assets (\$5,000 or less).	\$32,541.00	\$0.00	\$32,541.00	\$3,949.88	\$3,949.88	\$2,514.90	\$26,076.22	0.0000
11000	2300			SUBTOTAL Support Services-General Administration	\$6,524,042.00	\$0.00	\$6,524,042.00	\$1,273,251.93	\$1,273,251.93	\$3,751,676.34	\$1,499,113.73	22.4500
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$28,840,381.00	\$131,545.00	\$28,971,926.00	\$4,580,533.81	\$4,580,533.81	\$21,255,641.80	\$3,135,750.39	243.2000
11000	2400	51100	1211	Coordinator/Subject Matter Specialist	\$87,168.00	\$0.00	\$87,168.00	\$17,578.34	\$17,578.34	\$66,811.76	\$2,777.90	0.8000
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$11,430,556.00	\$4,727.00	\$11,435,283.00	\$1,970,600.83	\$1,970,600.83	\$8,689,777.43	\$774,904.74	346.2100
11000	2400	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$191.77	\$191.77	\$0.00	(\$191.77)	0.0000
11000	2400	51100		SUBTOTAL Salaries Expense	\$40,358,105.00	\$136,272.00	\$40,494,377.00	\$6,568,904.75	\$6,568,904.75	\$30,012,230.99	\$3,913,241.26	590.2100
		51200		Overtime Expense								
11000	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$31,350.00	(\$3,000.00)	\$28,350.00	\$3,042.74	\$3,042.74	\$0.00	\$25,307.26	0.0000
11000	2400	51200	1511	Data Processing	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0000
11000	2400	51200		SUBTOTAL Overtime Expense	\$32,150.00	(\$3,000.00)	\$29,150.00	\$3,042.74	\$3,042.74	\$0.00	\$26,107.26	0.0000
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$98,667.00	\$0.00	\$98,667.00	\$3,675.44	\$3,675.44	\$0.00	\$94,991.56	0.0000
11000	2400	51300	1211	Coordinator/Subject Matter Specialist	\$2,450.00	\$0.00	\$2,450.00	\$1,030.54	\$1,030.54	\$0.00	\$1,419.46	0.0000
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$397,504.00	\$0.00	\$397,504.00	\$83,899.65	\$83,899.65	\$0.00	\$313,604.35	0.0000
11000	2400	51300		SUBTOTAL Additional Compensation	\$498,621.00	\$0.00	\$498,621.00	\$88,605.63	\$88,605.63	\$0.00	\$410,015.37	0.0000
		52111		Educational Retirement								
11000	2400	52111	1112	Principals	\$4,657,335.00	\$23,861.00	\$4,681,196.00	\$1,188,574.43	\$1,188,574.43	\$5,430,450.66	(\$1,937,829.09)	0.0000
11000	2400	52111	1211	Coordinator/Subject Matter Specialist	\$16,038.00	\$0.00	\$16,038.00	\$3,576.83	\$3,576.83	\$13,612.52	(\$1,151.35)	0.0000
11000	2400	52111	1217	Secretarial/Clerical/Technical Assistants	\$2,154,094.00	\$314.00	\$2,154,408.00	\$18,351.76	\$18,351.76	\$5,383.34	\$2,130,672.90	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52111	1511	Data Processing	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.0000
11000	2400	52111		SUBTOTAL Educational Retirement ERA - Retiree Health	\$6,827,612.00	\$24,175.00	\$6,851,787.00	\$1,210,503.02	\$1,210,503.02	\$5,449,446.52	\$191,837.46	0.0000
11000	2400	52112	1112	Principals	\$513,221.00	\$2,630.00	\$515,851.00	\$131,076.14	\$131,076.14	\$598,894.99	(\$214,120.13)	0.0000
11000	2400	52112	1211	Coordinator/Subject Matter Specialist	\$1,768.00	\$0.00	\$1,768.00	\$394.21	\$394.21	\$1,499.98	(\$126.19)	0.0000
11000	2400	52112	1217	Secretarial/Clerical/Technical Assistants	\$237,437.00	\$35.00	\$237,472.00	\$2,029.34	\$2,029.34	\$593.20	\$234,849.46	0.0000
11000	2400	52112	1511	Data Processing	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
11000	2400	52112		SUBTOTAL ERA - Retiree Health	\$752,442.00	\$2,665.00	\$755,107.00	\$133,499.69	\$133,499.69	\$600,988.17	\$20,619.14	0.0000
		52210		FICA Payments								
11000	2400	52210	1112	Principals	\$1,555,913.00	\$7,971.00	\$1,563,884.00	\$389,790.95	\$389,790.95	\$1,856,583.95	(\$682,490.90)	0.0000
11000	2400	52210	1211	Coordinator/Subject Matter Specialist	\$5,357.00	\$0.00	\$5,357.00	\$1,157.14	\$1,157.14	\$4,650.01	(\$450.15)	0.0000
11000	2400	52210	1217	Secretarial/Clerical/Technical Assistants	\$720,044.00	\$104.00	\$720,148.00	\$6,149.03	\$6,149.03	\$1,838.90	\$712,160.07	0.0000
11000	2400	52210	1511	Data Processing	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.0000
11000	2400	52210		SUBTOTAL FICA Payments	\$2,281,362.00	\$8,075.00	\$2,289,437.00	\$397,097.12	\$397,097.12	\$1,863,072.86	\$29,267.02	0.0000
		52220		Medicare Payments								
11000	2400	52220	1112	Principals	\$364,045.00	\$1,865.00	\$365,910.00	\$91,161.43	\$91,161.43	\$434,198.23	(\$159,449.66)	0.0000
11000	2400	52220	1211	Coordinator/Subject Matter Specialist	\$1,254.00	\$0.00	\$1,254.00	\$270.58	\$270.58	\$1,087.48	(\$104.06)	0.0000
11000	2400	52220	1217	Secretarial/Clerical/Technical Assistants	\$168,441.00	\$24.00	\$168,465.00	\$1,437.65	\$1,437.65	\$430.07	\$166,597.28	0.0000
11000	2400	52220	1511	Data Processing	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000
11000	2400	52220		SUBTOTAL Medicare Payments	\$533,751.00	\$1,889.00	\$535,640.00	\$92,869.66	\$92,869.66	\$435,715.78	\$7,054.56	0.0000
		52311		Health and Medical Premiums								
11000	2400	52311	1112	Principals	\$2,237,886.00	\$11,462.00	\$2,249,348.00	\$654,363.03	\$654,363.03	\$2,979,358.05	(\$1,384,373.08)	0.0000
11000	2400	52311	1211	Coordinator/Subject Matter Specialist	\$7,491.00	\$0.00	\$7,491.00	\$1,755.47	\$1,755.47	\$6,671.08	(\$935.55)	0.0000
11000	2400	52311	1217	Secretarial/Clerical/Technical Assistants	\$995,766.00	\$412.00	\$996,178.00	\$1,609.45	\$1,609.45	\$5,044.12	\$989,524.43	0.0000
11000	2400	52311		SUBTOTAL Health and Medical Premiums	\$3,241,143.00	\$11,874.00	\$3,253,017.00	\$657,727.95	\$657,727.95	\$2,991,073.25	(\$395,784.20)	0.0000
		52312		Life								
11000	2400	52312	1112	Principals	\$46,298.00	\$237.00	\$46,535.00	\$15,544.13	\$15,544.13	\$71,560.79	(\$40,569.92)	0.0000
11000	2400	52312	1211	Coordinator/Subject Matter Specialist	\$155.00	\$0.00	\$155.00	\$43.02	\$43.02	\$163.29	(\$51.31)	0.0000
11000	2400	52312	1217	Secretarial/Clerical/Technical Assistants	\$20,620.00	\$8.00	\$20,628.00	\$217.97	\$217.97	\$811.20	\$19,598.83	0.0000
11000	2400	52312		SUBTOTAL Life	\$67,073.00	\$245.00	\$67,318.00	\$15,805.12	\$15,805.12	\$72,535.28	(\$21,022.40)	0.0000
		52313		Dental								
11000	2400	52313	1112	Principals	\$144,674.00	\$742.00	\$145,416.00	\$46,847.57	\$46,847.57	\$215,217.18	(\$116,648.75)	0.0000
11000	2400	52313	1211	Coordinator/Subject Matter Specialist	\$484.00	\$0.00	\$484.00	\$80.64	\$80.64	\$306.34	\$97.02	0.0000
11000	2400	52313	1217	Secretarial/Clerical/Technical Assistants	\$64,432.00	\$26.00	\$64,458.00	\$91.06	\$91.06	\$258.78	\$64,108.16	0.0000
11000	2400	52313		SUBTOTAL Dental	\$209,590.00	\$768.00	\$210,358.00	\$47,019.27	\$47,019.27	\$215,782.30	(\$52,443.57)	0.0000
		52314		Vision								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52314	1112	Principals	\$22,362.00	\$115.00	\$22,477.00	\$7,457.01	\$7,457.01	\$33,860.91	(\$18,840.92)	0.0000
11000	2400	52314	1211	Coordinator/Subject Matter Specialist	\$75.00	\$0.00	\$75.00	\$17.69	\$17.69	\$67.17	(\$9.86)	0.0000
11000	2400	52314	1217	Secretarial/Clerical/Technical Assistants	\$9,952.00	\$5.00	\$9,957.00	\$16.05	\$16.05	\$49.59	\$9,891.36	0.0000
11000	2400	52314		<i>SUBTOTAL Vision</i>	\$32,389.00	\$120.00	\$32,509.00	\$7,490.75	\$7,490.75	\$33,977.67	(\$8,959.42)	0.0000
		52315		Disability								
11000	2400	52315	1112	Principals	\$5,602.00	\$28.00	\$5,630.00	\$0.00	\$0.00	\$0.00	\$5,630.00	0.0000
11000	2400	52315	1211	Coordinator/Subject Matter Specialist	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.0000
11000	2400	52315	1217	Secretarial/Clerical/Technical Assistants	\$2,519.00	\$1.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$2,520.00	0.0000
11000	2400	52315		<i>SUBTOTAL Disability</i>	\$8,140.00	\$29.00	\$8,169.00	\$0.00	\$0.00	\$0.00	\$8,169.00	0.0000
		52500		Unemployment Compensation								
11000	2400	52500	1112	Principals	\$12,572.00	\$64.00	\$12,636.00	\$2,479.70	\$2,479.70	\$19,306.98	(\$9,150.68)	0.0000
11000	2400	52500	1211	Coordinator/Subject Matter Specialist	\$42.00	\$0.00	\$42.00	\$5.48	\$5.48	\$30.05	\$6.47	0.0000
11000	2400	52500	1217	Secretarial/Clerical/Technical Assistants	\$5,686.00	\$2.00	\$5,688.00	\$22.96	\$22.96	\$20.76	\$5,644.28	0.0000
11000	2400	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$18,300.00	\$66.00	\$18,366.00	\$2,508.14	\$2,508.14	\$19,357.79	(\$3,499.93)	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2400	52720	1112	Principals	\$1,894.00	\$9.00	\$1,903.00	\$1,320.06	\$1,320.06	\$0.00	\$582.94	0.0000
11000	2400	52720	1211	Coordinator/Subject Matter Specialist	\$6.00	\$0.00	\$6.00	\$2.30	\$2.30	\$0.00	\$3.70	0.0000
11000	2400	52720	1217	Secretarial/Clerical/Technical Assistants	\$972.00	\$0.00	\$972.00	\$35.84	\$35.84	\$0.00	\$936.16	0.0000
11000	2400	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$2,872.00	\$9.00	\$2,881.00	\$1,358.20	\$1,358.20	\$0.00	\$1,522.80	0.0000
		52730		Workers Compensation (Self Insured)								
11000	2400	52730	1112	Principals	\$169,742.00	\$869.00	\$170,611.00	\$64,044.06	\$64,044.06	\$293,410.22	(\$186,843.28)	0.0000
11000	2400	52730	1211	Coordinator/Subject Matter Specialist	\$585.00	\$0.00	\$585.00	\$141.79	\$141.79	\$538.94	(\$95.73)	0.0000
11000	2400	52730	1217	Secretarial/Clerical/Technical Assistants	\$77,934.00	\$11.00	\$77,945.00	\$602.27	\$602.27	\$459.73	\$76,883.00	0.0000
11000	2400	52730	1511	Data Processing	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
11000	2400	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	\$248,266.00	\$880.00	\$249,146.00	\$64,788.12	\$64,788.12	\$294,408.89	(\$110,051.01)	0.0000
11000	2400	53330		Professional Development	\$335,791.00	\$0.00	\$335,791.00	\$35,712.46	\$35,712.46	\$11,266.01	\$288,812.53	0.0000
11000	2400	55813		Employee Travel - Non-Teachers	\$225,471.00	\$0.00	\$225,471.00	\$31,989.07	\$31,989.07	\$0.00	\$193,481.93	0.0000
11000	2400	55915		Other Contract Services	\$510,751.00	(\$11,000.00)	\$499,751.00	\$177,172.70	\$177,172.70	\$55,038.52	\$267,539.78	0.0000
11000	2400	56113		Software	\$38,003.00	\$0.00	\$38,003.00	\$21,539.27	\$21,539.27	\$0.00	\$16,463.73	0.0000
11000	2400	56118		General Supplies and Materials	\$664,897.00	\$19,324.00	\$684,221.00	\$109,642.25	\$109,642.25	\$22,914.93	\$551,663.82	0.0000
11000	2400	56119		Supply Assets (\$5,000 or less)	\$127,099.00	(\$1,000.00)	\$126,099.00	\$34,179.39	\$34,179.39	\$3,697.82	\$88,221.79	0.0000
11000	2400	57331		Fixed Assets (more than \$5,000)	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.0000
11000	2400	58215		Restricted Expenditures	\$1,544,000.00	\$0.00	\$1,544,000.00	\$0.00	\$0.00	\$0.00	\$1,544,000.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400			SUBTOTAL Support Services-School Administration Central Services	\$58,563,328.00	\$191,391.00	\$58,754,719.00	\$9,701,455.30	\$9,701,455.30	\$42,081,506.78	\$6,971,756.92	590.2100
	2500			51100 Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$861,072.00	\$0.00	\$861,072.00	\$212,604.22	\$212,604.22	\$553,645.94	\$94,821.84	5.0000
11000	2500	51100	1114	Administrative Assistants	\$4,508,238.00	\$0.00	\$4,508,238.00	\$896,779.07	\$896,779.07	\$3,356,211.48	\$255,247.45	54.5100
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,891,904.00	\$0.00	\$1,891,904.00	\$395,736.16	\$395,736.16	\$1,405,237.26	\$90,930.58	17.0000
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,136,825.00	\$0.00	\$2,136,825.00	\$416,838.52	\$416,838.52	\$1,545,400.93	\$174,585.55	40.5100
11000	2500	51100	1220	Business Office Support	\$2,917,170.00	\$0.00	\$2,917,170.00	\$576,415.24	\$576,415.24	\$2,115,077.62	\$225,677.14	53.7100
11000	2500	51100	1511	Data Processing	\$5,852,052.00	\$0.00	\$5,852,052.00	\$1,012,221.57	\$1,012,221.57	\$3,590,968.25	\$1,248,862.18	75.0000
11000	2500	51100	1616	Warehouse/Delivery	\$845,959.00	\$0.00	\$845,959.00	\$168,795.06	\$168,795.06	\$677,318.54	(\$154.60)	17.0000
11000	2500	51100		SUBTOTAL Salaries Expense	\$19,013,220.00	\$0.00	\$19,013,220.00	\$3,679,389.84	\$3,679,389.84	\$13,243,860.02	\$2,089,970.14	262.7300
				51200 Overtime Expense								
11000	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$20,709.00	\$0.00	\$20,709.00	\$19,688.67	\$19,688.67	\$0.00	\$1,020.33	0.0000
11000	2500	51200	1220	Business Office Support	\$15,000.00	\$0.00	\$15,000.00	\$114.28	\$114.28	\$0.00	\$14,885.72	0.0000
11000	2500	51200	1511	Data Processing	\$59,343.00	\$0.00	\$59,343.00	\$10,199.06	\$10,199.06	\$0.00	\$49,143.94	0.0000
11000	2500	51200	1616	Warehouse/Delivery	\$12,659.00	\$0.00	\$12,659.00	\$291.83	\$291.83	\$0.00	\$12,367.17	0.0000
11000	2500	51200		SUBTOTAL Overtime Expense	\$107,711.00	\$0.00	\$107,711.00	\$30,293.84	\$30,293.84	\$0.00	\$77,417.16	0.0000
				51300 Additional Compensation								
11000	2500	51300	1114	Administrative Assistants	\$3,645.00	\$0.00	\$3,645.00	\$0.00	\$0.00	\$0.00	\$3,645.00	0.0000
11000	2500	51300	1220	Business Office Support	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.0000
11000	2500	51300		SUBTOTAL Additional Compensation	\$19,645.00	\$0.00	\$19,645.00	\$0.00	\$0.00	\$0.00	\$19,645.00	0.0000
				52111 Educational Retirement								
11000	2500	52111	1113	Administrative Associates	\$156,188.00	\$0.00	\$156,188.00	\$14,225.73	\$14,225.73	\$25,575.81	\$116,386.46	0.0000
11000	2500	52111	1114	Administrative Assistants	\$818,400.00	\$0.00	\$818,400.00	\$178,643.21	\$178,643.21	\$659,369.40	(\$19,612.61)	0.0000
11000	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$343,169.00	\$0.00	\$343,169.00	\$49.66	\$49.66	\$0.00	\$343,119.34	0.0000
11000	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$390,583.00	\$0.00	\$390,583.00	\$59,181.35	\$59,181.35	\$224,902.45	\$106,499.20	0.0000
11000	2500	52111	1220	Business Office Support	\$534,762.00	\$0.00	\$534,762.00	\$180,492.06	\$180,492.06	\$660,961.57	(\$306,691.63)	0.0000
11000	2500	52111	1511	Data Processing	\$1,072,253.00	\$0.00	\$1,072,253.00	\$201,618.33	\$201,618.33	\$723,447.36	\$147,187.31	0.0000
11000	2500	52111	1616	Warehouse/Delivery	\$155,743.00	\$0.00	\$155,743.00	\$26,676.27	\$26,676.27	\$109,502.64	\$19,564.09	0.0000
11000	2500	52111		SUBTOTAL Educational Retirement	\$3,471,098.00	\$0.00	\$3,471,098.00	\$660,886.61	\$660,886.61	\$2,403,759.23	\$406,452.16	0.0000
				52112 ERA - Retiree Health								
11000	2500	52112	1113	Administrative Associates	\$17,212.00	\$0.00	\$17,212.00	\$1,567.55	\$1,567.55	\$2,818.26	\$12,826.19	0.0000
11000	2500	52112	1114	Administrative Assistants	\$90,194.00	\$0.00	\$90,194.00	\$19,730.64	\$19,730.64	\$72,657.49	(\$2,194.13)	0.0000
11000	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$37,820.00	\$0.00	\$37,820.00	\$5.45	\$5.45	\$0.00	\$37,814.55	0.0000
11000	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$43,046.00	\$0.00	\$43,046.00	\$6,521.27	\$6,521.27	\$24,782.57	\$11,742.16	0.0000
11000	2500	52112	1220	Business Office Support	\$58,937.00	\$0.00	\$58,937.00	\$19,888.86	\$19,888.86	\$72,832.94	(\$33,784.80)	0.0000
11000	2500	52112	1511	Data Processing	\$118,172.00	\$0.00	\$118,172.00	\$22,217.35	\$22,217.35	\$79,718.39	\$16,236.26	0.0000

**State of New Mexico
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Albuquerque Public Schools - 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	52112	1616	Warehouse/Delivery	\$17,164.00	\$0.00	\$17,164.00	\$2,939.59	\$2,939.59	\$12,066.31	\$2,158.10	0.0000
11000	2500	52112		SUBTOTAL ERA - Retiree Health	\$382,545.00	\$0.00	\$382,545.00	\$72,870.71	\$72,870.71	\$264,875.96	\$44,798.33	0.0000
		52210		FICA Payments								
11000	2500	52210	1113	Administrative Associates	\$52,180.00	\$0.00	\$52,180.00	\$5,603.29	\$5,603.29	\$8,736.60	\$37,840.11	0.0000
11000	2500	52210	1114	Administrative Assistants	\$273,413.00	\$0.00	\$273,413.00	\$59,494.09	\$59,494.09	\$225,240.11	(\$11,321.20)	0.0000
11000	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$114,647.00	\$0.00	\$114,647.00	\$16.26	\$16.26	\$0.00	\$114,630.74	0.0000
11000	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$130,431.00	\$0.00	\$130,431.00	\$19,080.64	\$19,080.64	\$76,826.70	\$34,523.66	0.0000
11000	2500	52210	1220	Business Office Support	\$178,655.00	\$0.00	\$178,655.00	\$59,034.50	\$59,034.50	\$225,783.68	(\$106,163.18)	0.0000
11000	2500	52210	1511	Data Processing	\$358,220.00	\$0.00	\$358,220.00	\$66,939.91	\$66,939.91	\$247,127.80	\$44,152.29	0.0000
11000	2500	52210	1616	Warehouse/Delivery	\$52,031.00	\$0.00	\$52,031.00	\$8,842.54	\$8,842.54	\$37,405.75	\$5,782.71	0.0000
11000	2500	52210		SUBTOTAL FICA Payments	\$1,159,577.00	\$0.00	\$1,159,577.00	\$219,011.23	\$219,011.23	\$821,120.64	\$119,445.13	0.0000
		52220		Medicare Payments								
11000	2500	52220	1113	Administrative Associates	\$12,208.00	\$0.00	\$12,208.00	\$1,310.45	\$1,310.45	\$2,043.24	\$8,854.31	0.0000
11000	2500	52220	1114	Administrative Assistants	\$63,965.00	\$0.00	\$63,965.00	\$13,913.97	\$13,913.97	\$52,676.50	(\$2,625.47)	0.0000
11000	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$26,822.00	\$0.00	\$26,822.00	\$3.83	\$3.83	\$0.00	\$26,818.17	0.0000
11000	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$30,513.00	\$0.00	\$30,513.00	\$4,462.36	\$4,462.36	\$17,967.29	\$8,083.35	0.0000
11000	2500	52220	1220	Business Office Support	\$41,798.00	\$0.00	\$41,798.00	\$13,806.47	\$13,806.47	\$52,803.73	(\$24,812.20)	0.0000
11000	2500	52220	1511	Data Processing	\$83,805.00	\$0.00	\$83,805.00	\$15,655.27	\$15,655.27	\$57,795.73	\$10,354.00	0.0000
11000	2500	52220	1616	Warehouse/Delivery	\$12,173.00	\$0.00	\$12,173.00	\$2,068.03	\$2,068.03	\$8,748.02	\$1,356.95	0.0000
11000	2500	52220		SUBTOTAL Medicare Payments	\$271,284.00	\$0.00	\$271,284.00	\$51,220.38	\$51,220.38	\$192,034.51	\$28,029.11	0.0000
		52311		Health and Medical Premiums								
11000	2500	52311	1113	Administrative Associates	\$75,029.00	\$0.00	\$75,029.00	\$4,579.45	\$4,579.45	\$17,401.91	\$53,047.64	0.0000
11000	2500	52311	1114	Administrative Assistants	\$393,140.00	\$0.00	\$393,140.00	\$85,599.73	\$85,599.73	\$331,679.95	(\$24,139.68)	0.0000
11000	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$164,849.00	\$0.00	\$164,849.00	\$0.00	\$0.00	\$0.00	\$164,849.00	0.0000
11000	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$185,877.00	\$0.00	\$185,877.00	\$47,148.01	\$47,148.01	\$179,750.83	(\$41,021.84)	0.0000
11000	2500	52311	1220	Business Office Support	\$255,493.00	\$0.00	\$255,493.00	\$106,176.16	\$106,176.16	\$397,793.91	(\$248,477.07)	0.0000
11000	2500	52311	1511	Data Processing	\$515,008.00	\$0.00	\$515,008.00	\$94,312.19	\$94,312.19	\$345,876.57	\$74,819.24	0.0000
11000	2500	52311	1616	Warehouse/Delivery	\$74,816.00	\$0.00	\$74,816.00	\$16,140.72	\$16,140.72	\$64,251.73	(\$5,576.45)	0.0000
11000	2500	52311		SUBTOTAL Health and Medical Premiums	\$1,664,212.00	\$0.00	\$1,664,212.00	\$353,956.26	\$353,956.26	\$1,336,754.90	(\$26,499.16)	0.0000
		52312		Life								
11000	2500	52312	1113	Administrative Associates	\$1,552.00	\$0.00	\$1,552.00	\$28.20	\$28.20	\$71.24	\$1,452.56	0.0000
11000	2500	52312	1114	Administrative Assistants	\$8,135.00	\$0.00	\$8,135.00	\$2,982.92	\$2,982.92	\$10,029.72	(\$4,877.64)	0.0000
11000	2500	52312	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$3,411.00	\$0.00	\$3,411.00	\$0.00	\$0.00	\$0.00	\$3,411.00	0.0000
11000	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$3,846.00	\$0.00	\$3,846.00	\$1,622.33	\$1,622.33	\$6,240.44	(\$4,016.77)	0.0000
11000	2500	52312	1220	Business Office Support	\$5,287.00	\$0.00	\$5,287.00	\$4,433.16	\$4,433.16	\$17,355.53	(\$16,501.69)	0.0000
11000	2500	52312	1511	Data Processing	\$10,657.00	\$0.00	\$10,657.00	\$2,428.79	\$2,428.79	\$8,152.06	\$76.15	0.0000
11000	2500	52312	1616	Warehouse/Delivery	\$1,548.00	\$0.00	\$1,548.00	\$796.67	\$796.67	\$3,076.01	(\$2,324.68)	0.0000
11000	2500	52312		SUBTOTAL Life	\$34,436.00	\$0.00	\$34,436.00	\$12,292.07	\$12,292.07	\$44,925.00	(\$22,781.07)	0.0000

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
		52313		Dental								
11000	2500	52313	1113	Administrative Associates	\$4,854.00	\$0.00	\$4,854.00	\$446.40	\$446.40	\$1,249.82	\$3,157.78	0.0000
11000	2500	52313	1114	Administrative Assistants	\$25,435.00	\$0.00	\$25,435.00	\$5,923.92	\$5,923.92	\$22,214.79	(\$2,703.71)	0.0000
11000	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$10,665.00	\$0.00	\$10,665.00	\$0.00	\$0.00	\$0.00	\$10,665.00	0.0000
11000	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$12,023.00	\$0.00	\$12,023.00	\$3,201.10	\$3,201.10	\$12,069.18	(\$3,247.28)	0.0000
11000	2500	52313	1220	Business Office Support	\$16,529.00	\$0.00	\$16,529.00	\$7,176.44	\$7,176.44	\$26,804.91	(\$17,452.35)	0.0000
11000	2500	52313	1511	Data Processing	\$33,319.00	\$0.00	\$33,319.00	\$5,726.58	\$5,726.58	\$20,940.47	\$6,651.95	0.0000
11000	2500	52313	1616	Warehouse/Delivery	\$4,840.00	\$0.00	\$4,840.00	\$1,263.75	\$1,263.75	\$5,153.18	(\$1,576.93)	0.0000
11000	2500	52313		SUBTOTAL Dental	\$107,665.00	\$0.00	\$107,665.00	\$23,738.19	\$23,738.19	\$88,432.35	(\$4,505.54)	0.0000
		52314		Vision								
11000	2500	52314	1113	Administrative Associates	\$751.00	\$0.00	\$751.00	\$64.65	\$64.65	\$175.18	\$511.17	0.0000
11000	2500	52314	1114	Administrative Assistants	\$3,931.00	\$0.00	\$3,931.00	\$977.73	\$977.73	\$3,751.54	(\$798.27)	0.0000
11000	2500	52314	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,648.00	\$0.00	\$1,648.00	\$0.00	\$0.00	\$0.00	\$1,648.00	0.0000
11000	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$1,859.00	\$0.00	\$1,859.00	\$516.34	\$516.34	\$1,956.24	(\$613.58)	0.0000
11000	2500	52314	1220	Business Office Support	\$2,554.00	\$0.00	\$2,554.00	\$1,206.30	\$1,206.30	\$4,477.44	(\$3,129.74)	0.0000
11000	2500	52314	1511	Data Processing	\$5,150.00	\$0.00	\$5,150.00	\$1,029.03	\$1,029.03	\$3,771.69	\$349.28	0.0000
11000	2500	52314	1616	Warehouse/Delivery	\$748.00	\$0.00	\$748.00	\$213.54	\$213.54	\$877.61	(\$343.15)	0.0000
11000	2500	52314		SUBTOTAL Vision	\$16,641.00	\$0.00	\$16,641.00	\$4,007.59	\$4,007.59	\$15,009.70	(\$2,376.29)	0.0000
		52315		Disability								
11000	2500	52315	1113	Administrative Associates	\$189.00	\$0.00	\$189.00	\$0.00	\$0.00	\$0.00	\$189.00	0.0000
11000	2500	52315	1114	Administrative Assistants	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00	\$988.00	0.0000
11000	2500	52315	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$414.00	\$0.00	\$414.00	\$0.00	\$0.00	\$0.00	\$414.00	0.0000
11000	2500	52315	1217	Secretarial/Clerical/Technical Assistants	\$466.00	\$0.00	\$466.00	\$0.00	\$0.00	\$0.00	\$466.00	0.0000
11000	2500	52315	1220	Business Office Support	\$641.00	\$0.00	\$641.00	\$0.00	\$0.00	\$0.00	\$641.00	0.0000
11000	2500	52315	1511	Data Processing	\$1,294.00	\$0.00	\$1,294.00	\$0.00	\$0.00	\$0.00	\$1,294.00	0.0000
11000	2500	52315	1616	Warehouse/Delivery	\$188.00	\$0.00	\$188.00	\$0.00	\$0.00	\$0.00	\$188.00	0.0000
11000	2500	52315		SUBTOTAL Disability	\$4,180.00	\$0.00	\$4,180.00	\$0.00	\$0.00	\$0.00	\$4,180.00	0.0000
		52500		Unemployment Compensation								
11000	2500	52500	1113	Administrative Associates	\$421.00	\$0.00	\$421.00	\$22.29	\$22.29	\$98.63	\$300.08	0.0000
11000	2500	52500	1114	Administrative Assistants	\$2,208.00	\$0.00	\$2,208.00	\$271.53	\$271.53	\$2,375.40	(\$438.93)	0.0000
11000	2500	52500	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$924.00	\$0.00	\$924.00	\$0.10	\$0.10	\$0.00	\$923.90	0.0000
11000	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$1,054.00	\$0.00	\$1,054.00	\$116.77	\$116.77	\$867.25	\$69.98	0.0000
11000	2500	52500	1220	Business Office Support	\$1,433.00	\$0.00	\$1,433.00	\$274.71	\$274.71	\$2,548.75	(\$1,390.46)	0.0000
11000	2500	52500	1511	Data Processing	\$2,889.00	\$0.00	\$2,889.00	\$191.36	\$191.36	\$2,789.76	(\$92.12)	0.0000
11000	2500	52500	1616	Warehouse/Delivery	\$420.00	\$0.00	\$420.00	\$69.16	\$69.16	\$422.24	(\$71.40)	0.0000
11000	2500	52500		SUBTOTAL Unemployment Compensation	\$9,349.00	\$0.00	\$9,349.00	\$945.92	\$945.92	\$9,102.03	(\$698.95)	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2500	52720	1113	Administrative Associates	\$63.00	\$0.00	\$63.00	\$6.90	\$6.90	\$0.00	\$56.10	0.0000
11000	2500	52720	1114	Administrative Assistants	\$329.00	\$0.00	\$329.00	\$147.40	\$147.40	\$0.00	\$181.60	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52720	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$137.00	\$0.00	\$137.00	\$0.02	\$0.02	\$0.00	\$136.98	0.0000
11000	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$159.00	\$0.00	\$159.00	\$61.98	\$61.98	\$0.00	\$97.02	0.0000
11000	2500	52720	1220	Business Office Support	\$213.00	\$0.00	\$213.00	\$165.40	\$165.40	\$0.00	\$47.60	0.0000
11000	2500	52720	1511	Data Processing	\$430.00	\$0.00	\$430.00	\$182.65	\$182.65	\$0.00	\$247.35	0.0000
11000	2500	52720	1616	Warehouse/Delivery	\$62.00	\$0.00	\$62.00	\$34.89	\$34.89	\$0.00	\$27.11	0.0000
11000	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$1,393.00	\$0.00	\$1,393.00	\$599.24	\$599.24	\$0.00	\$793.76	0.0000
		52730		Workers Compensation (Self Insured)								
11000	2500	52730	1113	Administrative Associates	\$5,693.00	\$0.00	\$5,693.00	\$575.79	\$575.79	\$2,184.15	\$2,933.06	0.0000
11000	2500	52730	1114	Administrative Assistants	\$29,826.00	\$0.00	\$29,826.00	\$7,016.31	\$7,016.31	\$25,911.42	(\$3,101.73)	0.0000
11000	2500	52730	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$12,507.00	\$0.00	\$12,507.00	\$2.12	\$2.12	\$0.00	\$12,504.88	0.0000
11000	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$14,263.00	\$0.00	\$14,263.00	\$3,015.43	\$3,015.43	\$11,476.96	(\$229.39)	0.0000
11000	2500	52730	1220	Business Office Support	\$19,490.00	\$0.00	\$19,490.00	\$7,101.97	\$7,101.97	\$26,443.27	(\$14,055.24)	0.0000
11000	2500	52730	1511	Data Processing	\$39,079.00	\$0.00	\$39,079.00	\$4,943.19	\$4,943.19	\$17,130.62	\$17,005.19	0.0000
11000	2500	52730	1616	Warehouse/Delivery	\$5,676.00	\$0.00	\$5,676.00	\$1,791.59	\$1,791.59	\$7,553.99	(\$3,669.58)	0.0000
11000	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$126,534.00	\$0.00	\$126,534.00	\$24,446.40	\$24,446.40	\$90,700.41	\$11,387.19	0.0000
11000	2500	53330		Professional Development	\$91,683.00	\$0.00	\$91,683.00	\$28,710.47	\$28,710.47	\$7,551.19	\$55,421.34	0.0000
11000	2500	53414		Other Services	\$259,587.00	\$0.00	\$259,587.00	\$135,771.76	\$135,771.76	\$173,450.66	(\$49,635.42)	0.0000
11000	2500	53711		Other Charges	\$6,770.00	\$0.00	\$6,770.00	\$877.00	\$877.00	\$0.00	\$5,893.00	0.0000
11000	2500	55400		Advertising	\$3,407.00	\$0.00	\$3,407.00	\$1,190.90	\$1,190.90	\$2,809.10	(\$593.00)	0.0000
11000	2500	55813		Employee Travel - Non-Teachers	\$16,162.00	\$0.00	\$16,162.00	\$0.00	\$0.00	\$0.00	\$16,162.00	0.0000
11000	2500	55915		Other Contract Services	\$12,187,344.00	\$0.00	\$12,187,344.00	\$310,700.39	\$310,700.39	\$1,304,243.89	\$10,572,399.72	0.0000
11000	2500	56113		Software	\$175,386.00	\$0.00	\$175,386.00	\$65,424.05	\$65,424.05	\$0.00	\$109,961.95	0.0000
11000	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	(\$19,451.07)	(\$19,451.07)	\$90,740.19	(\$71,289.12)	0.0000
11000	2500	56119		Supply Assets (\$5,000 or less).	\$58,928.00	(\$29,748.00)	\$29,180.00	\$14,024.20	\$14,024.20	\$656.96	\$14,498.84	0.0000
11000	2500	58215		Restricted Expenditures	\$1,544,000.00	\$0.00	\$1,544,000.00	\$0.00	\$0.00	\$0.00	\$1,544,000.00	0.0000
11000	2500			SUBTOTAL Central Services	\$40,732,757.00	(\$29,748.00)	\$40,703,009.00	\$5,670,905.98	\$5,670,905.98	\$20,090,026.74	\$14,942,076.28	262.7300
		2600		Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1113	Administrative Associates	\$186,530.00	\$0.00	\$186,530.00	\$76,219.72	\$76,219.72	\$289,649.33	(\$179,339.05)	2.0000
11000	2600	51100	1114	Administrative Assistants	\$594,019.00	\$0.00	\$594,019.00	\$99,130.30	\$99,130.30	\$427,036.31	\$67,852.39	6.0000
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,575,028.00	\$0.00	\$1,575,028.00	\$282,283.53	\$282,283.53	\$1,042,297.89	\$250,446.58	31.0000
11000	2600	51100	1219	Duty Personnel	\$7,292,233.00	\$0.00	\$7,292,233.00	\$933,908.18	\$933,908.18	\$4,441,461.05	\$1,916,863.77	134.0000
11000	2600	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	(\$23.69)	(\$23.69)	\$0.00	\$23.69	0.0000
11000	2600	51100	1614	Maintenance	\$10,628,218.00	\$0.00	\$10,628,218.00	\$1,852,972.97	\$1,852,972.97	\$6,846,108.55	\$1,929,136.48	162.0000
11000	2600	51100	1615	Custodial	\$24,494,397.00	\$0.00	\$24,494,397.00	\$4,314,699.97	\$4,314,699.97	\$16,876,335.79	\$3,303,361.24	601.1000
11000	2600	51100		SUBTOTAL Salaries Expense	\$44,770,425.00	\$0.00	\$44,770,425.00	\$7,559,190.98	\$7,559,190.98	\$29,922,888.92	\$7,288,345.10	936.1000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51200		Overtime Expense								
11000	2600	51200	1217	Secretarial/Clerical/Technical Assistants	\$3,794.00	\$0.00	\$3,794.00	\$12,919.57	\$12,919.57	\$0.00	(\$9,125.57)	0.0000
11000	2600	51200	1219	Duty Personnel	\$324,474.00	\$1,000.00	\$325,474.00	\$63,096.49	\$63,096.49	\$0.00	\$262,377.51	0.0000
11000	2600	51200	1614	Maintenance	\$626,892.00	\$0.00	\$626,892.00	\$203,550.05	\$203,550.05	\$0.00	\$423,341.95	0.0000
11000	2600	51200	1615	Custodial	\$87,551.00	\$0.00	\$87,551.00	\$67,821.65	\$67,821.65	\$0.00	\$19,729.35	0.0000
11000	2600	51200		SUBTOTAL Overtime Expense	\$1,042,711.00	\$1,000.00	\$1,043,711.00	\$347,387.76	\$347,387.76	\$0.00	\$696,323.24	0.0000
		52111		Educational Retirement								
11000	2600	52111	1113	Administrative Associates	\$33,834.00	\$0.00	\$33,834.00	\$15,673.95	\$15,673.95	\$59,563.81	(\$41,403.76)	0.0000
11000	2600	52111	1114	Administrative Assistants	\$107,748.00	\$0.00	\$107,748.00	\$2.70	\$2.70	\$0.00	\$107,745.30	0.0000
11000	2600	52111	1217	Secretarial/Clerical/Technical Assistants	\$286,379.00	\$0.00	\$286,379.00	\$45.13	\$45.13	\$0.00	\$286,333.87	0.0000
11000	2600	52111	1219	Duty Personnel	\$1,381,576.00	\$181.00	\$1,381,757.00	\$218,591.20	\$218,591.20	\$973,304.90	\$189,860.90	0.0000
11000	2600	52111	1614	Maintenance	\$2,041,538.00	\$0.00	\$2,041,538.00	\$445,796.59	\$445,796.59	\$1,498,096.71	\$97,644.70	0.0000
11000	2600	52111	1615	Custodial	\$4,458,478.00	\$0.00	\$4,458,478.00	\$714,064.30	\$714,064.30	\$2,900,033.46	\$844,380.24	0.0000
11000	2600	52111		SUBTOTAL Educational Retirement	\$8,309,553.00	\$181.00	\$8,309,734.00	\$1,394,173.87	\$1,394,173.87	\$5,430,998.88	\$1,484,561.25	0.0000
		52112		ERA - Retiree Health								
11000	2600	52112	1113	Administrative Associates	\$3,729.00	\$0.00	\$3,729.00	\$1,727.15	\$1,727.15	\$6,563.50	(\$4,561.65)	0.0000
11000	2600	52112	1114	Administrative Assistants	\$11,875.00	\$0.00	\$11,875.00	\$0.30	\$0.30	\$0.00	\$11,874.70	0.0000
11000	2600	52112	1217	Secretarial/Clerical/Technical Assistants	\$31,561.00	\$0.00	\$31,561.00	\$4.98	\$4.98	\$0.00	\$31,556.02	0.0000
11000	2600	52112	1219	Duty Personnel	\$152,261.00	\$20.00	\$152,281.00	\$24,087.40	\$24,087.40	\$107,250.45	\$20,943.15	0.0000
11000	2600	52112	1614	Maintenance	\$224,996.00	\$0.00	\$224,996.00	\$49,120.77	\$49,120.77	\$165,078.62	\$10,796.61	0.0000
11000	2600	52112	1615	Custodial	\$491,346.00	\$0.00	\$491,346.00	\$78,681.92	\$78,681.92	\$319,561.58	\$93,102.50	0.0000
11000	2600	52112		SUBTOTAL ERA - Retiree Health	\$915,768.00	\$20.00	\$915,788.00	\$153,622.52	\$153,622.52	\$598,454.15	\$163,711.33	0.0000
		52210		FICA Payments								
11000	2600	52210	1113	Administrative Associates	\$11,303.00	\$0.00	\$11,303.00	\$5,277.04	\$5,277.04	\$20,346.80	(\$14,320.84)	0.0000
11000	2600	52210	1114	Administrative Assistants	\$35,997.00	\$0.00	\$35,997.00	\$0.90	\$0.90	\$0.00	\$35,996.10	0.0000
11000	2600	52210	1217	Secretarial/Clerical/Technical Assistants	\$95,674.00	\$0.00	\$95,674.00	\$15.05	\$15.05	\$0.00	\$95,658.95	0.0000
11000	2600	52210	1219	Duty Personnel	\$461,558.00	\$61.00	\$461,619.00	\$72,937.77	\$72,937.77	\$332,478.69	\$56,202.54	0.0000
11000	2600	52210	1614	Maintenance	\$682,040.00	\$0.00	\$682,040.00	\$148,670.46	\$148,670.46	\$511,746.77	\$21,622.77	0.0000
11000	2600	52210	1615	Custodial	\$1,489,484.00	\$0.00	\$1,489,484.00	\$245,657.95	\$245,657.95	\$990,643.87	\$253,182.18	0.0000
11000	2600	52210		SUBTOTAL FICA Payments	\$2,776,056.00	\$61.00	\$2,776,117.00	\$472,559.17	\$472,559.17	\$1,855,216.13	\$448,341.70	0.0000
		52220		Medicare Payments								
11000	2600	52220	1113	Administrative Associates	\$2,644.00	\$0.00	\$2,644.00	\$1,234.14	\$1,234.14	\$4,758.52	(\$3,348.66)	0.0000
11000	2600	52220	1114	Administrative Assistants	\$8,421.00	\$0.00	\$8,421.00	\$0.20	\$0.20	\$0.00	\$8,420.80	0.0000
11000	2600	52220	1217	Secretarial/Clerical/Technical Assistants	\$22,383.00	\$0.00	\$22,383.00	\$3.50	\$3.50	\$0.00	\$22,379.50	0.0000
11000	2600	52220	1219	Duty Personnel	\$107,981.00	\$14.00	\$107,995.00	\$17,058.24	\$17,058.24	\$77,756.46	\$13,180.30	0.0000
11000	2600	52220	1614	Maintenance	\$159,562.00	\$0.00	\$159,562.00	\$34,769.49	\$34,769.49	\$119,681.60	\$5,110.91	0.0000
11000	2600	52220	1615	Custodial	\$348,452.00	\$0.00	\$348,452.00	\$57,452.47	\$57,452.47	\$231,679.98	\$59,319.55	0.0000
11000	2600	52220		SUBTOTAL Medicare Payments	\$649,443.00	\$14.00	\$649,457.00	\$110,518.04	\$110,518.04	\$433,876.56	\$105,062.40	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
			52311	Health and Medical Premiums								
11000	2600	52311	1113	Administrative Associates	\$16,253.00	\$0.00	\$16,253.00	\$6,096.53	\$6,096.53	\$24,860.17	(\$14,703.70)	0.0000
11000	2600	52311	1114	Administrative Assistants	\$51,760.00	\$0.00	\$51,760.00	\$0.00	\$0.00	\$0.00	\$51,760.00	0.0000
11000	2600	52311	1217	Secretarial/Clerical/Technical Assistants	\$137,535.00	\$0.00	\$137,535.00	\$0.00	\$0.00	\$0.00	\$137,535.00	0.0000
11000	2600	52311	1219	Duty Personnel	\$663,645.00	\$0.00	\$663,645.00	\$144,456.01	\$144,456.01	\$695,221.59	(\$176,032.60)	0.0000
11000	2600	52311	1614	Maintenance	\$980,707.00	\$0.00	\$980,707.00	\$295,268.55	\$295,268.55	\$1,093,643.20	(\$408,204.75)	0.0000
11000	2600	52311	1615	Custodial	\$2,137,492.00	\$0.00	\$2,137,492.00	\$543,321.71	\$543,321.71	\$2,223,433.57	(\$629,263.28)	0.0000
11000	2600	52311		SUBTOTAL Health and Medical Premiums	\$3,987,392.00	\$0.00	\$3,987,392.00	\$989,142.80	\$989,142.80	\$4,037,158.53	(\$1,038,909.33)	0.0000
			52312	Life								
11000	2600	52312	1113	Administrative Associates	\$336.00	\$0.00	\$336.00	\$885.50	\$885.50	\$3,364.64	(\$3,914.14)	0.0000
11000	2600	52312	1114	Administrative Assistants	\$1,071.00	\$0.00	\$1,071.00	\$0.00	\$0.00	\$0.00	\$1,071.00	0.0000
11000	2600	52312	1217	Secretarial/Clerical/Technical Assistants	\$2,847.00	\$0.00	\$2,847.00	\$0.00	\$0.00	\$0.00	\$2,847.00	0.0000
11000	2600	52312	1219	Duty Personnel	\$13,731.00	\$0.00	\$13,731.00	\$4,942.57	\$4,942.57	\$22,036.14	(\$13,247.71)	0.0000
11000	2600	52312	1614	Maintenance	\$20,292.00	\$0.00	\$20,292.00	\$11,761.34	\$11,761.34	\$44,836.52	(\$36,305.86)	0.0000
11000	2600	52312	1615	Custodial	\$44,242.00	\$0.00	\$44,242.00	\$12,046.93	\$12,046.93	\$47,961.07	(\$15,766.00)	0.0000
11000	2600	52312		SUBTOTAL Life	\$82,519.00	\$0.00	\$82,519.00	\$29,636.34	\$29,636.34	\$118,198.37	(\$65,315.71)	0.0000
			52313	Dental								
11000	2600	52313	1113	Administrative Associates	\$1,052.00	\$0.00	\$1,052.00	\$454.60	\$454.60	\$1,816.78	(\$1,219.38)	0.0000
11000	2600	52313	1114	Administrative Assistants	\$3,349.00	\$0.00	\$3,349.00	\$0.00	\$0.00	\$0.00	\$3,349.00	0.0000
11000	2600	52313	1217	Secretarial/Clerical/Technical Assistants	\$8,899.00	\$0.00	\$8,899.00	\$0.00	\$0.00	\$0.00	\$8,899.00	0.0000
11000	2600	52313	1219	Duty Personnel	\$42,935.00	\$0.00	\$42,935.00	\$8,749.51	\$8,749.51	\$40,789.96	(\$6,604.47)	0.0000
11000	2600	52313	1614	Maintenance	\$63,447.00	\$0.00	\$63,447.00	\$18,979.45	\$18,979.45	\$70,811.07	(\$26,343.52)	0.0000
11000	2600	52313	1615	Custodial	\$138,284.00	\$0.00	\$138,284.00	\$29,967.70	\$29,967.70	\$119,841.53	(\$11,525.23)	0.0000
11000	2600	52313		SUBTOTAL Dental	\$257,966.00	\$0.00	\$257,966.00	\$58,151.26	\$58,151.26	\$233,259.34	(\$33,444.60)	0.0000
			52314	Vision								
11000	2600	52314	1113	Administrative Associates	\$163.00	\$0.00	\$163.00	\$65.14	\$65.14	\$261.63	(\$163.77)	0.0000
11000	2600	52314	1114	Administrative Assistants	\$518.00	\$0.00	\$518.00	\$0.00	\$0.00	\$0.00	\$518.00	0.0000
11000	2600	52314	1217	Secretarial/Clerical/Technical Assistants	\$1,374.00	\$0.00	\$1,374.00	\$0.00	\$0.00	\$0.00	\$1,374.00	0.0000
11000	2600	52314	1219	Duty Personnel	\$6,636.00	\$0.00	\$6,636.00	\$1,519.06	\$1,519.06	\$7,288.21	(\$2,171.27)	0.0000
11000	2600	52314	1614	Maintenance	\$9,807.00	\$0.00	\$9,807.00	\$2,752.71	\$2,752.71	\$10,249.53	(\$3,195.24)	0.0000
11000	2600	52314	1615	Custodial	\$21,368.00	\$0.00	\$21,368.00	\$5,348.73	\$5,348.73	\$21,280.89	(\$5,261.62)	0.0000
11000	2600	52314		SUBTOTAL Vision	\$39,866.00	\$0.00	\$39,866.00	\$9,685.64	\$9,685.64	\$39,080.26	(\$8,899.90)	0.0000
			52315	Disability								
11000	2600	52315	1113	Administrative Associates	\$41.00	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.0000
11000	2600	52315	1114	Administrative Assistants	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.0000
11000	2600	52315	1217	Secretarial/Clerical/Technical Assistants	\$345.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	0.0000
11000	2600	52315	1219	Duty Personnel	\$1,667.00	\$0.00	\$1,667.00	\$0.00	\$0.00	\$0.00	\$1,667.00	0.0000
11000	2600	52315	1614	Maintenance	\$2,464.00	\$0.00	\$2,464.00	\$0.00	\$0.00	\$0.00	\$2,464.00	0.0000
11000	2600	52315	1615	Custodial	\$5,368.00	\$0.00	\$5,368.00	\$0.00	\$0.00	\$0.00	\$5,368.00	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - 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	2600	52315		SUBTOTAL Disability	\$10,015.00	\$0.00	\$10,015.00	\$0.00	\$0.00	\$0.00	\$10,015.00	0.0000
		52500		Unemployment Compensation								
11000	2600	52500	1113	Administrative Associates	\$91.00	\$0.00	\$91.00	\$26.70	\$26.70	\$229.70	(\$165.40)	0.0000
11000	2600	52500	1114	Administrative Assistants	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	0.0000
11000	2600	52500	1217	Secretarial/Clerical/Technical Assistants	\$772.00	\$0.00	\$772.00	\$0.59	\$0.59	\$0.00	\$771.41	0.0000
11000	2600	52500	1219	Duty Personnel	\$3,724.00	\$0.00	\$3,724.00	\$262.48	\$262.48	\$3,753.00	(\$291.48)	0.0000
11000	2600	52500	1614	Maintenance	\$5,503.00	\$0.00	\$5,503.00	\$854.43	\$854.43	\$5,683.40	(\$1,034.83)	0.0000
11000	2600	52500	1615	Custodial	\$12,016.00	\$0.00	\$12,016.00	\$721.32	\$721.32	\$8,454.63	\$2,840.05	0.0000
11000	2600	52500		SUBTOTAL Unemployment Compensation	\$22,396.00	\$0.00	\$22,396.00	\$1,865.52	\$1,865.52	\$18,120.73	\$2,409.75	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2600	52720	1113	Administrative Associates	\$14.00	\$0.00	\$14.00	\$6.90	\$6.90	\$0.00	\$7.10	0.0000
11000	2600	52720	1114	Administrative Assistants	\$43.00	\$0.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	0.0000
11000	2600	52720	1217	Secretarial/Clerical/Technical Assistants	\$116.00	\$0.00	\$116.00	\$0.03	\$0.03	\$0.00	\$115.97	0.0000
11000	2600	52720	1219	Duty Personnel	\$554.00	\$0.00	\$554.00	\$353.06	\$353.06	\$0.00	\$200.94	0.0000
11000	2600	52720	1614	Maintenance	\$817.00	\$0.00	\$817.00	\$469.22	\$469.22	\$0.00	\$347.78	0.0000
11000	2600	52720	1615	Custodial	\$1,772.00	\$0.00	\$1,772.00	\$1,144.93	\$1,144.93	\$0.00	\$627.07	0.0000
11000	2600	52720		SUBTOTAL Workers Compensation Employer's Fee	\$3,316.00	\$0.00	\$3,316.00	\$1,974.14	\$1,974.14	\$0.00	\$1,341.86	0.0000
		52730		Workers Compensation (Self Insured)								
11000	2600	52730	1113	Administrative Associates	\$1,233.00	\$0.00	\$1,233.00	\$689.45	\$689.45	\$2,620.03	(\$2,076.48)	0.0000
11000	2600	52730	1114	Administrative Assistants	\$3,927.00	\$0.00	\$3,927.00	\$0.25	\$0.25	\$0.00	\$3,926.75	0.0000
11000	2600	52730	1217	Secretarial/Clerical/Technical Assistants	\$10,438.00	\$0.00	\$10,438.00	\$6.31	\$6.31	\$0.00	\$10,431.69	0.0000
11000	2600	52730	1219	Duty Personnel	\$50,351.00	\$7.00	\$50,358.00	\$6,783.74	\$6,783.74	\$28,239.86	\$15,334.40	0.0000
11000	2600	52730	1614	Maintenance	\$74,405.00	\$0.00	\$74,405.00	\$22,079.04	\$22,079.04	\$72,290.14	(\$19,964.18)	0.0000
11000	2600	52730	1615	Custodial	\$162,495.00	\$0.00	\$162,495.00	\$18,633.55	\$18,633.55	\$73,888.72	\$69,972.73	0.0000
11000	2600	52730		SUBTOTAL Workers Compensation (Self Insured)	\$302,849.00	\$7.00	\$302,856.00	\$48,192.34	\$48,192.34	\$177,038.75	\$77,624.91	0.0000
11000	2600	53330		Professional Development	\$48,799.00	\$0.00	\$48,799.00	\$9,978.33	\$9,978.33	\$4,725.00	\$34,095.67	0.0000
11000	2600	53711		Other Charges	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$11,198.00	\$0.00	\$11,198.00	\$2,291.44	\$2,291.44	\$3,708.56	\$5,198.00	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$1,764,622.00	\$0.00	\$1,764,622.00	\$358,946.19	\$358,946.19	\$1,115,137.48	\$290,538.33	0.0000
11000	2600	54313		Maintenance & Repair - Vehicles	\$39,791.00	(\$12,035.00)	\$27,756.00	\$0.00	\$0.00	\$0.00	\$27,756.00	0.0000
11000	2600	54411		Electricity	\$12,892,169.00	\$0.00	\$12,892,169.00	\$0.00	\$0.00	\$0.00	\$12,892,169.00	0.0000
11000	2600	54412		Natural Gas (Buildings)	\$6,816,500.00	\$0.00	\$6,816,500.00	\$0.00	\$0.00	\$0.00	\$6,816,500.00	0.0000
11000	2600	54415		Water/Sewage	\$3,437,117.00	\$0.00	\$3,437,117.00	\$0.00	\$0.00	\$0.00	\$3,437,117.00	0.0000
11000	2600	54416		Communication Services	\$2,500,000.00	\$0.00	\$2,500,000.00	\$177,940.53	\$177,940.53	\$1,786,879.19	\$535,180.28	0.0000
11000	2600	54610		Rental - Land and Buildings	\$8,750.00	\$0.00	\$8,750.00	\$5,000.00	\$5,000.00	\$0.00	\$3,750.00	0.0000
11000	2600	55200		Property/Liability Insurance	\$12,288,405.00	\$0.00	\$12,288,405.00	\$3,072,101.25	\$3,072,101.25	\$0.00	\$9,216,303.75	0.0000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	55915	Other Contract Services	\$2,050,696.00	(\$20,000.00)	\$2,030,696.00	\$413,214.12	\$413,214.12	\$837,139.80	\$780,342.08	0.0000
11000	2600	56113	Software	\$593.00	\$0.00	\$593.00	\$66,218.32	\$66,218.32	\$1,259.00	(\$66,884.32)	0.0000
11000	2600	56118	General Supplies and Materials	\$1,581,216.00	(\$1,852.00)	\$1,579,364.00	\$329,524.87	\$329,524.87	\$143,688.52	\$1,106,150.61	0.0000
11000	2600	56119	Supply Assets (\$5,000 or less).	\$206,067.00	(\$16,000.00)	\$190,067.00	\$36,282.63	\$36,282.63	\$16,861.20	\$136,923.17	0.0000
11000	2600	56211	Gasoline	\$1,000,000.00	\$0.00	\$1,000,000.00	\$179,131.13	\$179,131.13	\$648,379.03	\$172,489.84	0.0000
11000	2600	57331	Fixed Assets (more than \$5,000)	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$10,200.00	0.0000
11000	2600	58215	Restricted Expenditures	\$3,860,000.00	\$0.00	\$3,860,000.00	\$0.00	\$0.00	\$0.00	\$3,860,000.00	0.0000
11000	2600		<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$111,686,698.00</i>	<i>(\$48,604.00)</i>	<i>\$111,638,094.00</i>	<i>\$15,826,729.19</i>	<i>\$15,826,729.19</i>	<i>\$47,422,068.40</i>	<i>\$48,389,296.41</i>	<i>936.1000</i>
	2700		<i>Student Transportation</i>								
11000	2700	55915	Other Contract Services	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0.0000
11000	2700		<i>SUBTOTAL Student Transportation</i>	<i>\$37,000.00</i>	<i>\$0.00</i>	<i>\$37,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$37,000.00</i>	<i>0.0000</i>
	2900		<i>Other Support Services</i>								
11000	2900	58212	Litigation Fees	\$140,201.00	\$0.00	\$140,201.00	\$4,907.70	\$4,907.70	\$37,388.26	\$97,905.04	0.0000
11000	2900	58219	Payment for State Match - Medicaid	\$47,461.00	\$0.00	\$47,461.00	\$0.00	\$0.00	\$0.00	\$47,461.00	0.0000
11000	2900		<i>SUBTOTAL Other Support Services</i>	<i>\$187,662.00</i>	<i>\$0.00</i>	<i>\$187,662.00</i>	<i>\$4,907.70</i>	<i>\$4,907.70</i>	<i>\$37,388.26</i>	<i>\$145,366.04</i>	<i>0.0000</i>
11000	2000		<i>SUBTOTAL Support Services</i>	<i>\$369,759,060.00</i>	<i>\$8,394,172.20</i>	<i>\$378,153,232.20</i>	<i>\$52,462,994.37</i>	<i>\$52,462,994.37</i>	<i>\$214,423,085.30</i>	<i>\$111,267,152.53</i>	<i>2951.3800</i>
	4000		<i>Capital Outlay</i>								
11000	4000	53414	Other Services	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.0000
11000	4000	57311	Vehicles General	\$224,156.00	\$29,748.00	\$253,904.00	\$48,035.00	\$48,035.00	\$0.00	\$205,869.00	0.0000
11000	4000	57313	Heavy Equipment	\$0.00	\$48,035.00	\$48,035.00	\$0.00	\$0.00	\$0.00	\$48,035.00	0.0000
11000	4000		<i>SUBTOTAL Capital Outlay</i>	<i>\$224,156.00</i>	<i>\$577,783.00</i>	<i>\$801,939.00</i>	<i>\$48,035.00</i>	<i>\$48,035.00</i>	<i>\$0.00</i>	<i>\$753,904.00</i>	<i>0.0000</i>
11000			<i>TOTAL Operational</i>	<i>\$1,023,634,690.00</i>	<i>\$16,540,076.40</i>	<i>\$1,040,174,766.40</i>	<i>\$120,650,861.50</i>	<i>\$120,650,861.50</i>	<i>\$697,166,694.17</i>	<i>\$222,357,210.73</i>	<i>9389.7000</i>
13000	2000		<i>Pupil Transportation Support Services</i>								
	2700		<i>Student Transportation</i>								
		51100	<i>Salaries Expense</i>								
13000	2700	51100	1114 Administrative Assistants	\$962,753.00	\$0.00	\$962,753.00	\$182,195.99	\$182,195.99	\$692,380.87	\$88,176.14	9.5000
13000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,316,072.00	\$0.00	\$1,316,072.00	\$276,974.08	\$276,974.08	\$1,077,071.38	(\$37,973.46)	26.7500
13000	2700	51100	1319 Special Ed Assistants (Non-Instructional)	\$948,415.00	\$0.00	\$948,415.00	\$129,274.05	\$129,274.05	\$641,282.65	\$177,858.30	29.5000
13000	2700	51100	1614 Maintenance	\$449,035.00	\$0.00	\$449,035.00	\$71,921.39	\$71,921.39	\$287,420.01	\$89,693.60	7.0000
13000	2700	51100	1622 Bus Drivers	\$7,663,557.00	\$0.00	\$7,663,557.00	\$996,286.97	\$996,286.97	\$5,498,183.77	\$1,169,086.26	169.2000
13000	2700	51100	<i>SUBTOTAL Salaries Expense</i>	<i>\$11,339,832.00</i>	<i>\$0.00</i>	<i>\$11,339,832.00</i>	<i>\$1,656,652.48</i>	<i>\$1,656,652.48</i>	<i>\$8,196,338.68</i>	<i>\$1,486,840.84</i>	<i>241.9500</i>
		51200	<i>Overtime Expense</i>								
13000	2700	51200	1217 Secretarial/Clerical/Technical Assistants	\$31,626.00	\$0.00	\$31,626.00	\$27,657.44	\$27,657.44	\$0.00	\$3,968.56	0.0000
13000	2700	51200	<i>SUBTOTAL Overtime Expense</i>	<i>\$31,626.00</i>	<i>\$0.00</i>	<i>\$31,626.00</i>	<i>\$27,657.44</i>	<i>\$27,657.44</i>	<i>\$0.00</i>	<i>\$3,968.56</i>	<i>0.0000</i>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52111		Educational Retirement								
13000	2700	52111	1114	Administrative Assistants	\$174,411.00	\$0.00	\$174,411.00	\$493.44	\$493.44	\$0.00	\$173,917.56	0.0000
13000	2700	52111	1217	Secretarial/Clerical/Technical Assistants	\$244,744.00	\$0.00	\$244,744.00	\$0.00	\$0.00	\$0.00	\$244,744.00	0.0000
13000	2700	52111	1319	Special Ed Assistants (Non-Instructional)	\$171,815.00	\$0.00	\$171,815.00	\$0.00	\$0.00	\$0.00	\$171,815.00	0.0000
13000	2700	52111	1614	Maintenance	\$81,347.00	\$0.00	\$81,347.00	\$634.55	\$634.55	\$0.00	\$80,712.45	0.0000
13000	2700	52111	1622	Bus Drivers	\$1,315,791.00	\$0.00	\$1,315,791.00	\$304,477.96	\$304,477.96	\$1,487,633.53	(\$476,320.49)	0.0000
13000	2700	52111		SUBTOTAL Educational Retirement	\$1,988,108.00	\$0.00	\$1,988,108.00	\$305,605.95	\$305,605.95	\$1,487,633.53	\$194,868.52	0.0000
		52112		ERA - Retiree Health								
13000	2700	52112	1114	Administrative Assistants	\$19,220.00	\$0.00	\$19,220.00	\$54.42	\$54.42	\$0.00	\$19,165.58	0.0000
13000	2700	52112	1217	Secretarial/Clerical/Technical Assistants	\$26,969.00	\$0.00	\$26,969.00	\$0.00	\$0.00	\$0.00	\$26,969.00	0.0000
13000	2700	52112	1319	Special Ed Assistants (Non-Instructional)	\$18,933.00	\$0.00	\$18,933.00	\$0.00	\$0.00	\$0.00	\$18,933.00	0.0000
13000	2700	52112	1614	Maintenance	\$8,964.00	\$0.00	\$8,964.00	\$69.80	\$69.80	\$0.00	\$8,894.20	0.0000
13000	2700	52112	1622	Bus Drivers	\$144,992.00	\$0.00	\$144,992.00	\$33,551.77	\$33,551.77	\$163,924.87	(\$52,484.64)	0.0000
13000	2700	52112		SUBTOTAL ERA - Retiree Health	\$219,078.00	\$0.00	\$219,078.00	\$33,675.99	\$33,675.99	\$163,924.87	\$21,477.14	0.0000
		52210		FICA Payments								
13000	2700	52210	1114	Administrative Assistants	\$58,736.00	\$0.00	\$58,736.00	\$165.46	\$165.46	\$0.00	\$58,570.54	0.0000
13000	2700	52210	1217	Secretarial/Clerical/Technical Assistants	\$82,418.00	\$0.00	\$82,418.00	\$0.00	\$0.00	\$0.00	\$82,418.00	0.0000
13000	2700	52210	1319	Special Ed Assistants (Non-Instructional)	\$57,860.00	\$0.00	\$57,860.00	\$0.00	\$0.00	\$0.00	\$57,860.00	0.0000
13000	2700	52210	1614	Maintenance	\$27,395.00	\$0.00	\$27,395.00	\$236.12	\$236.12	\$0.00	\$27,158.88	0.0000
13000	2700	52210	1622	Bus Drivers	\$443,101.00	\$0.00	\$443,101.00	\$100,774.71	\$100,774.71	\$508,172.34	(\$165,846.05)	0.0000
13000	2700	52210		SUBTOTAL FICA Payments	\$669,510.00	\$0.00	\$669,510.00	\$101,176.29	\$101,176.29	\$508,172.34	\$60,161.37	0.0000
		52220		Medicare Payments								
13000	2700	52220	1114	Administrative Assistants	\$13,736.00	\$0.00	\$13,736.00	\$38.69	\$38.69	\$0.00	\$13,697.31	0.0000
13000	2700	52220	1217	Secretarial/Clerical/Technical Assistants	\$19,275.00	\$0.00	\$19,275.00	\$0.00	\$0.00	\$0.00	\$19,275.00	0.0000
13000	2700	52220	1319	Special Ed Assistants (Non-Instructional)	\$13,532.00	\$0.00	\$13,532.00	\$0.00	\$0.00	\$0.00	\$13,532.00	0.0000
13000	2700	52220	1614	Maintenance	\$6,407.00	\$0.00	\$6,407.00	\$55.15	\$55.15	\$0.00	\$6,351.85	0.0000
13000	2700	52220	1622	Bus Drivers	\$103,629.00	\$0.00	\$103,629.00	\$23,568.37	\$23,568.37	\$118,845.04	(\$38,784.41)	0.0000
13000	2700	52220		SUBTOTAL Medicare Payments	\$156,579.00	\$0.00	\$156,579.00	\$23,662.21	\$23,662.21	\$118,845.04	\$14,071.75	0.0000
		52311		Health and Medical Premiums								
13000	2700	52311	1114	Administrative Assistants	\$119,146.00	\$0.00	\$119,146.00	\$0.00	\$0.00	\$0.00	\$119,146.00	0.0000
13000	2700	52311	1217	Secretarial/Clerical/Technical Assistants	\$166,958.00	\$0.00	\$166,958.00	\$0.00	\$0.00	\$0.00	\$166,958.00	0.0000
13000	2700	52311	1319	Special Ed Assistants (Non-Instructional)	\$117,295.00	\$0.00	\$117,295.00	\$0.00	\$0.00	\$0.00	\$117,295.00	0.0000
13000	2700	52311	1614	Maintenance	\$55,552.00	\$0.00	\$55,552.00	\$0.00	\$0.00	\$0.00	\$55,552.00	0.0000
13000	2700	52311	1622	Bus Drivers	\$898,139.00	\$0.00	\$898,139.00	\$193,257.06	\$193,257.06	\$1,187,234.72	(\$482,352.78)	0.0000
13000	2700	52311		SUBTOTAL Health and Medical Premiums	\$1,357,090.00	\$0.00	\$1,357,090.00	\$193,257.06	\$193,257.06	\$1,187,234.72	(\$23,401.78)	0.0000
		52312		Life								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52312	1114	Administrative Assistants	\$3,155.00	\$0.00	\$3,155.00	\$0.00	\$0.00	\$0.00	\$3,155.00	0.0000
13000	2700	52312	1217	Secretarial/Clerical/Technical Assistants	\$4,418.00	\$0.00	\$4,418.00	\$0.00	\$0.00	\$0.00	\$4,418.00	0.0000
13000	2700	52312	1319	Special Ed Assistants (Non-Instructional)	\$3,105.00	\$0.00	\$3,105.00	\$0.00	\$0.00	\$0.00	\$3,105.00	0.0000
13000	2700	52312	1614	Maintenance	\$1,471.00	\$0.00	\$1,471.00	\$0.00	\$0.00	\$0.00	\$1,471.00	0.0000
13000	2700	52312	1622	Bus Drivers	\$23,773.00	\$0.00	\$23,773.00	\$5,360.95	\$5,360.95	\$31,134.84	(\$12,722.79)	0.0000
13000	2700	52312		<i>SUBTOTAL Life</i>	<i>\$35,922.00</i>	<i>\$0.00</i>	<i>\$35,922.00</i>	<i>\$5,360.95</i>	<i>\$5,360.95</i>	<i>\$31,134.84</i>	<i>(\$573.79)</i>	<i>0.0000</i>
				52313 Dental								
13000	2700	52313	1114	Administrative Assistants	\$7,523.00	\$0.00	\$7,523.00	\$0.00	\$0.00	\$0.00	\$7,523.00	0.0000
13000	2700	52313	1217	Secretarial/Clerical/Technical Assistants	\$10,542.00	\$0.00	\$10,542.00	\$0.00	\$0.00	\$0.00	\$10,542.00	0.0000
13000	2700	52313	1319	Special Ed Assistants (Non-Instructional)	\$7,406.00	\$0.00	\$7,406.00	\$0.00	\$0.00	\$0.00	\$7,406.00	0.0000
13000	2700	52313	1614	Maintenance	\$3,507.00	\$0.00	\$3,507.00	\$0.00	\$0.00	\$0.00	\$3,507.00	0.0000
13000	2700	52313	1622	Bus Drivers	\$56,709.00	\$0.00	\$56,709.00	\$11,822.24	\$11,822.24	\$72,634.51	(\$27,747.75)	0.0000
13000	2700	52313		<i>SUBTOTAL Dental</i>	<i>\$85,687.00</i>	<i>\$0.00</i>	<i>\$85,687.00</i>	<i>\$11,822.24</i>	<i>\$11,822.24</i>	<i>\$72,634.51</i>	<i>\$1,230.25</i>	<i>0.0000</i>
				52314 Vision								
13000	2700	52314	1114	Administrative Assistants	\$1,258.00	\$0.00	\$1,258.00	\$0.00	\$0.00	\$0.00	\$1,258.00	0.0000
13000	2700	52314	1217	Secretarial/Clerical/Technical Assistants	\$1,763.00	\$0.00	\$1,763.00	\$0.00	\$0.00	\$0.00	\$1,763.00	0.0000
13000	2700	52314	1319	Special Ed Assistants (Non-Instructional)	\$1,239.00	\$0.00	\$1,239.00	\$0.00	\$0.00	\$0.00	\$1,239.00	0.0000
13000	2700	52314	1614	Maintenance	\$587.00	\$0.00	\$587.00	\$0.00	\$0.00	\$0.00	\$587.00	0.0000
13000	2700	52314	1622	Bus Drivers	\$9,487.00	\$0.00	\$9,487.00	\$1,993.70	\$1,993.70	\$12,271.67	(\$4,778.37)	0.0000
13000	2700	52314		<i>SUBTOTAL Vision</i>	<i>\$14,334.00</i>	<i>\$0.00</i>	<i>\$14,334.00</i>	<i>\$1,993.70</i>	<i>\$1,993.70</i>	<i>\$12,271.67</i>	<i>\$68.63</i>	<i>0.0000</i>
				52315 Disability								
13000	2700	52315	1114	Administrative Assistants	\$209.00	\$0.00	\$209.00	\$0.00	\$0.00	\$0.00	\$209.00	0.0000
13000	2700	52315	1217	Secretarial/Clerical/Technical Assistants	\$294.00	\$0.00	\$294.00	\$0.00	\$0.00	\$0.00	\$294.00	0.0000
13000	2700	52315	1319	Special Ed Assistants (Non-Instructional)	\$207.00	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00	\$207.00	0.0000
13000	2700	52315	1614	Maintenance	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0.0000
13000	2700	52315	1622	Bus Drivers	\$1,582.00	\$0.00	\$1,582.00	\$0.00	\$0.00	\$0.00	\$1,582.00	0.0000
13000	2700	52315		<i>SUBTOTAL Disability</i>	<i>\$2,390.00</i>	<i>\$0.00</i>	<i>\$2,390.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,390.00</i>	<i>0.0000</i>
				52500 Unemployment Compensation								
13000	2700	52500	1114	Administrative Assistants	\$323.00	\$0.00	\$323.00	\$0.40	\$0.40	\$0.00	\$322.60	0.0000
13000	2700	52500	1217	Secretarial/Clerical/Technical Assistants	\$453.00	\$0.00	\$453.00	\$0.00	\$0.00	\$0.00	\$453.00	0.0000
13000	2700	52500	1319	Special Ed Assistants (Non-Instructional)	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00	\$318.00	0.0000
13000	2700	52500	1614	Maintenance	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0000
13000	2700	52500	1622	Bus Drivers	\$2,435.00	\$0.00	\$2,435.00	\$59.37	\$59.37	\$5,735.52	(\$3,359.89)	0.0000
13000	2700	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$3,679.00</i>	<i>\$0.00</i>	<i>\$3,679.00</i>	<i>\$59.77</i>	<i>\$59.77</i>	<i>\$5,735.52</i>	<i>(\$2,116.29)</i>	<i>0.0000</i>
				52720 Workers Compensation Employer's Fee								
13000	2700	52720	1114	Administrative Assistants	\$132.00	\$0.00	\$132.00	\$0.35	\$0.35	\$0.00	\$131.65	0.0000
13000	2700	52720	1217	Secretarial/Clerical/Technical Assistants	\$185.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52720	1319	Special Ed Assistants (Non-Instructional)	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.0000
13000	2700	52720	1614	Maintenance	\$61.00	\$0.00	\$61.00	\$1.76	\$1.76	\$0.00	\$59.24	0.0000
13000	2700	52720	1622	Bus Drivers	\$992.00	\$0.00	\$992.00	\$714.42	\$714.42	\$0.00	\$277.58	0.0000
13000	2700	52720		SUBTOTAL Workers Compensation Employer's Fee	\$1,500.00	\$0.00	\$1,500.00	\$716.53	\$716.53	\$0.00	\$783.47	0.0000
		52730		Workers Compensation (Self Insured)								
13000	2700	52730	1114	Administrative Assistants	\$700.00	\$0.00	\$700.00	\$11.11	\$11.11	\$0.00	\$688.89	0.0000
13000	2700	52730	1217	Secretarial/Clerical/Technical Assistants	\$1,019.00	\$0.00	\$1,019.00	\$0.00	\$0.00	\$0.00	\$1,019.00	0.0000
13000	2700	52730	1319	Special Ed Assistants (Non-Instructional)	\$701.00	\$0.00	\$701.00	\$0.00	\$0.00	\$0.00	\$701.00	0.0000
13000	2700	52730	1614	Maintenance	\$329.00	\$0.00	\$329.00	\$0.00	\$0.00	\$0.00	\$329.00	0.0000
13000	2700	52730	1622	Bus Drivers	\$5,390.00	\$0.00	\$5,390.00	\$1,533.13	\$1,533.13	\$6,280.84	(\$2,423.97)	0.0000
13000	2700	52730		SUBTOTAL Workers Compensation (Self Insured)	\$8,139.00	\$0.00	\$8,139.00	\$1,544.24	\$1,544.24	\$6,280.84	\$313.92	0.0000
13000	2700	53330		Professional Development	\$15,610.00	\$0.00	\$15,610.00	\$3,394.70	\$3,394.70	\$6,303.30	\$5,912.00	0.0000
13000	2700	54312		Maintenance & Repair - Buildings and Grounds	\$136,130.00	\$0.00	\$136,130.00	\$21,602.97	\$21,602.97	\$69,397.03	\$45,130.00	0.0000
13000	2700	54313		Maintenance & Repair - Vehicles	\$10,000.00	\$0.00	\$10,000.00	\$470.75	\$470.75	\$1,529.25	\$8,000.00	0.0000
13000	2700	54314		Maintenance & Repair - Buses	\$62,956.00	\$0.00	\$62,956.00	\$12,081.61	\$12,081.61	\$36,473.31	\$14,401.08	0.0000
13000	2700	54411		Electricity	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0000
13000	2700	54610		Rental - Land and Buildings	\$28,137.00	\$0.00	\$28,137.00	\$0.00	\$0.00	\$0.00	\$28,137.00	0.0000
13000	2700	54620		Rental - Equipment and Vehicles	\$168,880.00	\$0.00	\$168,880.00	\$33,776.00	\$33,776.00	\$135,104.00	\$0.00	0.0000
13000	2700	55111		Transportation Per-Capita Feeders	\$14,178.00	\$0.00	\$14,178.00	\$810.25	\$810.25	\$0.00	\$13,367.75	0.0000
13000	2700	55112		Transportation Contractors	\$4,131,760.00	\$0.00	\$4,131,760.00	\$429,314.08	\$429,314.08	\$1,777,453.15	\$1,924,992.77	0.0000
13000	2700	55200		Property/Liability Insurance	\$653,454.00	\$0.00	\$653,454.00	\$163,363.50	\$163,363.50	\$0.00	\$490,090.50	0.0000
13000	2700	55915		Other Contract Services	\$660,147.00	\$0.00	\$660,147.00	\$156,029.74	\$156,029.74	\$240,311.35	\$263,805.91	0.0000
13000	2700	55916		Bus Inspections	\$80,000.00	\$0.00	\$80,000.00	\$516.60	\$516.60	\$59,483.40	\$20,000.00	0.0000
13000	2700	56113		Software	\$72,181.00	\$0.00	\$72,181.00	\$13,870.00	\$13,870.00	\$2,580.00	\$55,731.00	0.0000
13000	2700	56118		General Supplies and Materials	\$38,269.00	\$0.00	\$38,269.00	\$10,962.13	\$10,962.13	\$18,158.99	\$9,147.88	0.0000
13000	2700	56119		Supply Assets (\$5,000 or less).	\$118,167.00	\$0.00	\$118,167.00	\$17,934.68	\$17,934.68	\$48,639.56	\$51,592.76	0.0000
13000	2700	56212		Diesel Fuel	\$1,764,724.00	\$0.00	\$1,764,724.00	\$180,093.74	\$180,093.74	\$1,524,906.26	\$59,724.00	0.0000
13000	2700	56214		Lubricants/Anti-Freeze	\$40,000.00	\$0.00	\$40,000.00	\$7,263.41	\$7,263.41	\$32,736.59	\$0.00	0.0000
13000	2700	56215		Tires/Tubes	\$119,891.00	\$0.00	\$119,891.00	\$29,135.38	\$29,135.38	\$89,864.62	\$891.00	0.0000
13000	2700	56216		Maintenance Supplies/Parts	\$252,664.00	\$0.00	\$252,664.00	\$35,593.64	\$35,593.64	\$220,110.46	(\$3,040.10)	0.0000
13000	2700	57311		Vehicles General	\$126,464.00	\$0.00	\$126,464.00	\$0.00	\$0.00	\$0.00	\$126,464.00	0.0000
13000	2700	57312		Buses	\$45,186.00	\$0.00	\$45,186.00	\$0.00	\$0.00	\$0.00	\$45,186.00	0.0000
13000	2700	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$15,582.65	\$15,582.65	\$0.00	(\$15,582.65)	0.0000
13000	2700			SUBTOTAL Student Transportation	\$24,454,772.00	\$0.00	\$24,454,772.00	\$3,494,980.68	\$3,494,980.68	\$16,053,257.83	\$4,906,533.49	241.9500
13000	2000			SUBTOTAL Support Services	\$24,454,772.00	\$0.00	\$24,454,772.00	\$3,494,980.68	\$3,494,980.68	\$16,053,257.83	\$4,906,533.49	241.9500

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - 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
1300				TOTAL Pupil	\$24,454,772.00	\$0.00	\$24,454,772.00	\$3,494,980.68	\$3,494,980.68	\$16,053,257.83	\$4,906,533.49	241.9500
0				Transportation								
14000				Instructional Materials								
				Sub-Fund								
	1000			Instruction								
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	\$112,359.00	\$0.00	\$112,359.00	\$2,921.80	\$2,921.80	\$922.61	\$108,514.59	0.0000
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$1,473.00	\$0.00	\$1,473.00	\$0.00	\$0.00	\$0.00	\$1,473.00	0.0000
14000	1000			SUBTOTAL	\$113,832.00	\$0.00	\$113,832.00	\$2,921.80	\$2,921.80	\$922.61	\$109,987.59	0.0000
				Instruction								
1400				TOTAL	\$113,832.00	\$0.00	\$113,832.00	\$2,921.80	\$2,921.80	\$922.61	\$109,987.59	0.0000
0				Instructional								
				Materials Sub-								
				Fund								
15100				Impact Aid								
				Operational								
	1000			Instruction								
15100	1000	56118		General Supplies and Materials	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
15100	1000			SUBTOTAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
				Instruction								
	2000			Support Services								
	2100			Support Services-								
				Students								
15100	2100	56118		General Supplies and Materials	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
15100	2100			SUBTOTAL Support	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
				Services-Students								
15100	2000			SUBTOTAL Support	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
				Services								
1510				TOTAL Impact Aid	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
0				Operational								
15200				Local Revenue								
				Operational								
	1000			Instruction								
15200	1000	56105		Instructional Materials - Operational	\$4,821,354.62	\$0.00	\$4,821,354.62	\$24,990.00	\$24,990.00	\$27,239.10	\$4,769,125.52	0.0000
15200	1000	56118		General Supplies and Materials	\$803,559.00	\$0.00	\$803,559.00	\$0.00	\$0.00	\$0.00	\$803,559.00	0.0000
15200	1000			SUBTOTAL	\$5,624,913.62	\$0.00	\$5,624,913.62	\$24,990.00	\$24,990.00	\$27,239.10	\$5,572,684.52	0.0000
				Instruction								
	2000			Support Services								
	2100			Support Services-								
				Students								
15200	2100	56118		General Supplies and Materials	\$803,559.00	\$0.00	\$803,559.00	\$0.00	\$0.00	\$0.00	\$803,559.00	0.0000
15200	2100			SUBTOTAL Support	\$803,559.00	\$0.00	\$803,559.00	\$0.00	\$0.00	\$0.00	\$803,559.00	0.0000
				Services-Students								
	2300			Support Services-								
				General Administration								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - 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
15200	2300	53712		County Tax Collection Costs	\$131,193.00	\$0.00	\$131,193.00	\$2,387.06	\$2,387.06	\$0.00	\$128,805.94	0.0000
15200	2300			SUBTOTAL Support Services-General Administration	\$131,193.00	\$0.00	\$131,193.00	\$2,387.06	\$2,387.06	\$0.00	\$128,805.94	0.0000
15200	2000			SUBTOTAL Support Services	\$934,752.00	\$0.00	\$934,752.00	\$2,387.06	\$2,387.06	\$0.00	\$932,364.94	0.0000
15200				TOTAL Local Revenue Operational Food Services	\$6,559,665.62	\$0.00	\$6,559,665.62	\$27,377.06	\$27,377.06	\$27,239.10	\$6,505,049.46	0.0000
21000	2000			Support Services								
21000	2300			Support Services-General Administration								
21000	2300	53713		Indirect Costs - Program Administration	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0.0000
21000	2300			SUBTOTAL Support Services-General Administration	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0.0000
21000	2000			SUBTOTAL Support Services	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0.0000
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								
21000	3100	51100	1114	Administrative Assistants	\$591,737.00	\$0.00	\$591,737.00	\$123,273.96	\$123,273.96	\$468,463.65	(\$0.61)	6.0000
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$686,077.00	\$0.00	\$686,077.00	\$84,096.16	\$84,096.16	\$320,353.35	\$281,627.49	8.0000
21000	3100	51100	1220	Business Office Support	\$297,913.00	\$0.00	\$297,913.00	\$53,188.38	\$53,188.38	\$218,331.51	\$26,393.11	4.0000
21000	3100	51100	1511	Data Processing	\$145,451.00	\$0.00	\$145,451.00	\$29,367.27	\$29,367.27	\$115,150.20	\$933.53	2.0000
21000	3100	51100	1611	Substitutes-Sick Leave	\$406,875.00	\$0.00	\$406,875.00	\$2,951.25	\$2,951.25	\$0.00	\$403,923.75	0.0000
21000	3100	51100	1614	Maintenance	\$181,472.00	\$0.00	\$181,472.00	\$16,773.95	\$16,773.95	\$68,464.25	\$96,233.80	2.0000
21000	3100	51100	1615	Custodial	\$33,648.00	\$0.00	\$33,648.00	\$0.00	\$0.00	\$0.00	\$33,648.00	0.0000
21000	3100	51100	1616	Warehouse/Delivery	\$1,046,884.00	\$0.00	\$1,046,884.00	\$160,407.05	\$160,407.05	\$608,025.87	\$278,451.08	19.0000
21000	3100	51100	1617	Food Service	\$13,616,551.00	\$0.00	\$13,616,551.00	\$2,068,903.22	\$2,068,903.22	\$4,930,794.24	\$6,616,853.54	376.7200
21000	3100	51100		SUBTOTAL Salaries Expense	\$17,006,608.00	\$0.00	\$17,006,608.00	\$2,538,961.24	\$2,538,961.24	\$6,729,583.07	\$7,738,063.69	417.7200
		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	0.0000
21000	3100	51200	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$15.78	\$15.78	\$0.00	(\$15.78)	0.0000
21000	3100	51200	1616	Warehouse/Delivery	\$48,500.00	\$0.00	\$48,500.00	\$35.00	\$35.00	\$0.00	\$48,465.00	0.0000
21000	3100	51200	1617	Food Service	\$101,373.00	\$0.00	\$101,373.00	\$6,804.84	\$6,804.84	\$0.00	\$94,568.16	0.0000
21000	3100	51200		SUBTOTAL Overtime Expense	\$160,373.00	\$0.00	\$160,373.00	\$6,855.62	\$6,855.62	\$0.00	\$153,517.38	0.0000
		51300		Additional Compensation								
21000	3100	51300	1114	Administrative Assistants	\$260,000.00	\$0.00	\$260,000.00	\$17,437.35	\$17,437.35	\$122,062.65	\$120,500.00	0.0000

State of New Mexico
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	51300	1617	Food Service	\$198,287.00	\$0.00	\$198,287.00	\$0.00	\$0.00	\$0.00	\$198,287.00	0.0000
21000	3100	51300		SUBTOTAL Additional Compensation	\$458,287.00	\$0.00	\$458,287.00	\$17,437.35	\$17,437.35	\$122,062.65	\$318,787.00	0.0000
		52111		Educational Retirement								
21000	3100	52111	1114	Administrative Assistants	\$153,958.00	\$0.00	\$153,958.00	\$0.00	\$0.00	\$0.00	\$153,958.00	0.0000
21000	3100	52111	1217	Secretarial/Clerical/Technical Assistants	\$125,876.00	\$0.00	\$125,876.00	\$0.00	\$0.00	\$0.00	\$125,876.00	0.0000
21000	3100	52111	1220	Business Office Support	\$53,879.00	\$0.00	\$53,879.00	\$0.00	\$0.00	\$0.00	\$53,879.00	0.0000
21000	3100	52111	1511	Data Processing	\$26,289.00	\$0.00	\$26,289.00	\$0.00	\$0.00	\$0.00	\$26,289.00	0.0000
21000	3100	52111	1611	Substitutes-Sick Leave	\$73,529.00	\$0.00	\$73,529.00	\$0.00	\$0.00	\$0.00	\$73,529.00	0.0000
21000	3100	52111	1614	Maintenance	\$32,793.00	\$0.00	\$32,793.00	\$0.00	\$0.00	\$0.00	\$32,793.00	0.0000
21000	3100	52111	1615	Custodial	\$6,081.00	\$0.00	\$6,081.00	\$0.00	\$0.00	\$0.00	\$6,081.00	0.0000
21000	3100	52111	1616	Warehouse/Delivery	\$198,029.00	\$0.00	\$198,029.00	\$965.93	\$965.93	\$0.00	\$197,063.07	0.0000
21000	3100	52111	1617	Food Service	\$2,515,916.00	\$0.00	\$2,515,916.00	\$461,190.57	\$461,190.57	\$1,237,530.39	\$817,195.04	0.0000
21000	3100	52111		SUBTOTAL Educational Retirement	\$3,186,350.00	\$0.00	\$3,186,350.00	\$462,156.50	\$462,156.50	\$1,237,530.39	\$1,486,663.11	0.0000
		52112		ERA - Retiree Health								
21000	3100	52112	1114	Administrative Assistants	\$17,008.00	\$0.00	\$17,008.00	\$0.00	\$0.00	\$0.00	\$17,008.00	0.0000
21000	3100	52112	1217	Secretarial/Clerical/Technical Assistants	\$13,908.00	\$0.00	\$13,908.00	\$0.00	\$0.00	\$0.00	\$13,908.00	0.0000
21000	3100	52112	1220	Business Office Support	\$5,950.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$5,950.00	0.0000
21000	3100	52112	1511	Data Processing	\$2,904.00	\$0.00	\$2,904.00	\$0.00	\$0.00	\$0.00	\$2,904.00	0.0000
21000	3100	52112	1611	Substitutes-Sick Leave	\$8,124.00	\$0.00	\$8,124.00	\$0.00	\$0.00	\$0.00	\$8,124.00	0.0000
21000	3100	52112	1614	Maintenance	\$3,623.00	\$0.00	\$3,623.00	\$0.00	\$0.00	\$0.00	\$3,623.00	0.0000
21000	3100	52112	1615	Custodial	\$672.00	\$0.00	\$672.00	\$0.00	\$0.00	\$0.00	\$672.00	0.0000
21000	3100	52112	1616	Warehouse/Delivery	\$21,874.00	\$0.00	\$21,874.00	\$108.21	\$108.21	\$0.00	\$21,765.79	0.0000
21000	3100	52112	1617	Food Service	\$277,902.00	\$0.00	\$277,902.00	\$50,993.70	\$50,993.70	\$137,031.28	\$89,877.02	0.0000
21000	3100	52112		SUBTOTAL ERA - Retiree Health	\$351,965.00	\$0.00	\$351,965.00	\$51,101.91	\$51,101.91	\$137,031.28	\$163,831.81	0.0000
		52210		FICA Payments								
21000	3100	52210	1114	Administrative Assistants	\$51,843.00	\$0.00	\$51,843.00	\$0.00	\$0.00	\$0.00	\$51,843.00	0.0000
21000	3100	52210	1217	Secretarial/Clerical/Technical Assistants	\$42,414.00	\$0.00	\$42,414.00	\$0.00	\$0.00	\$0.00	\$42,414.00	0.0000
21000	3100	52210	1220	Business Office Support	\$18,121.00	\$0.00	\$18,121.00	\$0.00	\$0.00	\$0.00	\$18,121.00	0.0000
21000	3100	52210	1511	Data Processing	\$8,854.00	\$0.00	\$8,854.00	\$0.00	\$0.00	\$0.00	\$8,854.00	0.0000
21000	3100	52210	1611	Substitutes-Sick Leave	\$24,773.00	\$0.00	\$24,773.00	\$0.00	\$0.00	\$0.00	\$24,773.00	0.0000
21000	3100	52210	1614	Maintenance	\$11,050.00	\$0.00	\$11,050.00	\$0.00	\$0.00	\$0.00	\$11,050.00	0.0000
21000	3100	52210	1615	Custodial	\$2,049.00	\$0.00	\$2,049.00	\$0.00	\$0.00	\$0.00	\$2,049.00	0.0000
21000	3100	52210	1616	Warehouse/Delivery	\$66,661.00	\$0.00	\$66,661.00	\$350.65	\$350.65	\$0.00	\$66,310.35	0.0000
21000	3100	52210	1617	Food Service	\$846,855.00	\$0.00	\$846,855.00	\$154,532.85	\$154,532.85	\$424,803.88	\$267,518.27	0.0000
21000	3100	52210		SUBTOTAL FICA Payments	\$1,072,620.00	\$0.00	\$1,072,620.00	\$154,883.50	\$154,883.50	\$424,803.88	\$492,932.62	0.0000
		52220		Medicare Payments								
21000	3100	52220	1114	Administrative Assistants	\$12,125.00	\$0.00	\$12,125.00	\$0.00	\$0.00	\$0.00	\$12,125.00	0.0000
21000	3100	52220	1217	Secretarial/Clerical/Technical Assistants	\$9,919.00	\$0.00	\$9,919.00	\$0.00	\$0.00	\$0.00	\$9,919.00	0.0000
21000	3100	52220	1220	Business Office Support	\$4,238.00	\$0.00	\$4,238.00	\$0.00	\$0.00	\$0.00	\$4,238.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52220	1511	Data Processing	\$2,071.00	\$0.00	\$2,071.00	\$0.00	\$0.00	\$0.00	\$2,071.00	0.0000
21000	3100	52220	1611	Substitutes-Sick Leave	\$5,794.00	\$0.00	\$5,794.00	\$0.00	\$0.00	\$0.00	\$5,794.00	0.0000
21000	3100	52220	1614	Maintenance	\$2,584.00	\$0.00	\$2,584.00	\$0.00	\$0.00	\$0.00	\$2,584.00	0.0000
21000	3100	52220	1615	Custodial	\$479.00	\$0.00	\$479.00	\$0.00	\$0.00	\$0.00	\$479.00	0.0000
21000	3100	52220	1616	Warehouse/Delivery	\$15,591.00	\$0.00	\$15,591.00	\$81.94	\$81.94	\$0.00	\$15,509.06	0.0000
21000	3100	52220	1617	Food Service	\$198,062.00	\$0.00	\$198,062.00	\$36,140.89	\$36,140.89	\$99,346.83	\$62,574.28	0.0000
21000	3100	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$250,863.00</i>	<i>\$0.00</i>	<i>\$250,863.00</i>	<i>\$36,222.83</i>	<i>\$36,222.83</i>	<i>\$99,346.83</i>	<i>\$115,293.34</i>	<i>0.0000</i>
		52311		Health and Medical Premiums								
21000	3100	52311	1114	Administrative Assistants	\$91,850.00	\$0.00	\$91,850.00	\$0.00	\$0.00	\$0.00	\$91,850.00	0.0000
21000	3100	52311	1217	Secretarial/Clerical/Technical Assistants	\$76,301.00	\$0.00	\$76,301.00	\$0.00	\$0.00	\$0.00	\$76,301.00	0.0000
21000	3100	52311	1220	Business Office Support	\$31,176.00	\$0.00	\$31,176.00	\$0.00	\$0.00	\$0.00	\$31,176.00	0.0000
21000	3100	52311	1511	Data Processing	\$15,752.00	\$0.00	\$15,752.00	\$0.00	\$0.00	\$0.00	\$15,752.00	0.0000
21000	3100	52311	1611	Substitutes-Sick Leave	\$44,419.00	\$0.00	\$44,419.00	\$0.00	\$0.00	\$0.00	\$44,419.00	0.0000
21000	3100	52311	1614	Maintenance	\$19,879.00	\$0.00	\$19,879.00	\$0.00	\$0.00	\$0.00	\$19,879.00	0.0000
21000	3100	52311	1615	Custodial	\$3,673.00	\$0.00	\$3,673.00	\$0.00	\$0.00	\$0.00	\$3,673.00	0.0000
21000	3100	52311	1616	Warehouse/Delivery	\$117,152.00	\$0.00	\$117,152.00	\$1,011.32	\$1,011.32	\$0.00	\$116,140.68	0.0000
21000	3100	52311	1617	Food Service	\$1,485,978.00	\$0.00	\$1,485,978.00	\$227,118.97	\$227,118.97	\$800,267.65	\$458,591.38	0.0000
21000	3100	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$1,886,180.00</i>	<i>\$0.00</i>	<i>\$1,886,180.00</i>	<i>\$228,130.29</i>	<i>\$228,130.29</i>	<i>\$800,267.65</i>	<i>\$857,782.06</i>	<i>0.0000</i>
		52312		Life								
21000	3100	52312	1114	Administrative Assistants	\$2,095.00	\$0.00	\$2,095.00	\$0.00	\$0.00	\$0.00	\$2,095.00	0.0000
21000	3100	52312	1217	Secretarial/Clerical/Technical Assistants	\$1,751.00	\$0.00	\$1,751.00	\$134.40	\$134.40	\$0.00	\$1,616.60	0.0000
21000	3100	52312	1220	Business Office Support	\$703.00	\$0.00	\$703.00	\$0.00	\$0.00	\$0.00	\$703.00	0.0000
21000	3100	52312	1511	Data Processing	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0.0000
21000	3100	52312	1611	Substitutes-Sick Leave	\$1,018.00	\$0.00	\$1,018.00	\$0.00	\$0.00	\$0.00	\$1,018.00	0.0000
21000	3100	52312	1614	Maintenance	\$456.00	\$0.00	\$456.00	\$0.00	\$0.00	\$0.00	\$456.00	0.0000
21000	3100	52312	1615	Custodial	\$84.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$84.00	0.0000
21000	3100	52312	1616	Warehouse/Delivery	\$2,664.00	\$0.00	\$2,664.00	\$0.00	\$0.00	\$0.00	\$2,664.00	0.0000
21000	3100	52312	1617	Food Service	\$33,763.00	\$0.00	\$33,763.00	\$5,909.56	\$5,909.56	\$20,459.60	\$7,393.84	0.0000
21000	3100	52312		<i>SUBTOTAL Life</i>	<i>\$42,894.00</i>	<i>\$0.00</i>	<i>\$42,894.00</i>	<i>\$6,043.96</i>	<i>\$6,043.96</i>	<i>\$20,459.60</i>	<i>\$16,390.44</i>	<i>0.0000</i>
		52313		Dental								
21000	3100	52313	1114	Administrative Assistants	\$5,817.00	\$0.00	\$5,817.00	\$0.00	\$0.00	\$0.00	\$5,817.00	0.0000
21000	3100	52313	1217	Secretarial/Clerical/Technical Assistants	\$4,826.00	\$0.00	\$4,826.00	\$0.00	\$0.00	\$0.00	\$4,826.00	0.0000
21000	3100	52313	1220	Business Office Support	\$1,980.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$1,980.00	0.0000
21000	3100	52313	1511	Data Processing	\$997.00	\$0.00	\$997.00	\$0.00	\$0.00	\$0.00	\$997.00	0.0000
21000	3100	52313	1611	Substitutes-Sick Leave	\$2,810.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$0.00	\$2,810.00	0.0000
21000	3100	52313	1614	Maintenance	\$1,257.00	\$0.00	\$1,257.00	\$0.00	\$0.00	\$0.00	\$1,257.00	0.0000
21000	3100	52313	1615	Custodial	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$232.00	0.0000
21000	3100	52313	1616	Warehouse/Delivery	\$7,425.00	\$0.00	\$7,425.00	\$26.00	\$26.00	\$0.00	\$7,399.00	0.0000
21000	3100	52313	1617	Food Service	\$94,199.00	\$0.00	\$94,199.00	\$13,754.91	\$13,754.91	\$50,217.00	\$30,227.09	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - 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
21000	3100	52313		<i>SUBTOTAL Dental</i>	<i>\$119,543.00</i>	<i>\$0.00</i>	<i>\$119,543.00</i>	<i>\$13,780.91</i>	<i>\$13,780.91</i>	<i>\$50,217.00</i>	<i>\$55,545.09</i>	<i>0.0000</i>
		52314		Vision								
21000	3100	52314	1114	Administrative Assistants	\$917.00	\$0.00	\$917.00	\$0.00	\$0.00	\$0.00	\$917.00	0.0000
21000	3100	52314	1217	Secretarial/Clerical/Technical Assistants	\$762.00	\$0.00	\$762.00	\$0.00	\$0.00	\$0.00	\$762.00	0.0000
21000	3100	52314	1220	Business Office Support	\$311.00	\$0.00	\$311.00	\$0.00	\$0.00	\$0.00	\$311.00	0.0000
21000	3100	52314	1511	Data Processing	\$157.00	\$0.00	\$157.00	\$0.00	\$0.00	\$0.00	\$157.00	0.0000
21000	3100	52314	1611	Substitutes-Sick Leave	\$443.00	\$0.00	\$443.00	\$0.00	\$0.00	\$0.00	\$443.00	0.0000
21000	3100	52314	1614	Maintenance	\$198.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$198.00	0.0000
21000	3100	52314	1615	Custodial	\$37.00	\$0.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	0.0000
21000	3100	52314	1616	Warehouse/Delivery	\$1,169.00	\$0.00	\$1,169.00	\$0.00	\$0.00	\$0.00	\$1,169.00	0.0000
21000	3100	52314	1617	Food Service	\$14,834.00	\$0.00	\$14,834.00	\$2,268.75	\$2,268.75	\$8,039.85	\$4,525.40	0.0000
21000	3100	52314		<i>SUBTOTAL Vision</i>	<i>\$18,828.00</i>	<i>\$0.00</i>	<i>\$18,828.00</i>	<i>\$2,268.75</i>	<i>\$2,268.75</i>	<i>\$8,039.85</i>	<i>\$8,519.40</i>	<i>0.0000</i>
		52315		Disability								
21000	3100	52315	1114	Administrative Assistants	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.0000
21000	3100	52315	1217	Secretarial/Clerical/Technical Assistants	\$147.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00	\$147.00	0.0000
21000	3100	52315	1220	Business Office Support	\$63.00	\$0.00	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00	0.0000
21000	3100	52315	1511	Data Processing	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.0000
21000	3100	52315	1611	Substitutes-Sick Leave	\$86.00	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	\$86.00	0.0000
21000	3100	52315	1614	Maintenance	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.0000
21000	3100	52315	1615	Custodial	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.0000
21000	3100	52315	1616	Warehouse/Delivery	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$232.00	0.0000
21000	3100	52315	1617	Food Service	\$2,951.00	\$0.00	\$2,951.00	\$0.00	\$0.00	\$0.00	\$2,951.00	0.0000
21000	3100	52315		<i>SUBTOTAL Disability</i>	<i>\$3,735.00</i>	<i>\$0.00</i>	<i>\$3,735.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,735.00</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
21000	3100	52500	1114	Administrative Assistants	\$353.00	\$0.00	\$353.00	\$0.00	\$0.00	\$0.00	\$353.00	0.0000
21000	3100	52500	1217	Secretarial/Clerical/Technical Assistants	\$284.00	\$0.00	\$284.00	\$0.00	\$0.00	\$0.00	\$284.00	0.0000
21000	3100	52500	1220	Business Office Support	\$127.00	\$0.00	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00	0.0000
21000	3100	52500	1511	Data Processing	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.0000
21000	3100	52500	1611	Substitutes-Sick Leave	\$167.00	\$0.00	\$167.00	\$0.00	\$0.00	\$0.00	\$167.00	0.0000
21000	3100	52500	1614	Maintenance	\$74.00	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00	0.0000
21000	3100	52500	1615	Custodial	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
21000	3100	52500	1616	Warehouse/Delivery	\$457.00	\$0.00	\$457.00	\$0.00	\$0.00	\$0.00	\$457.00	0.0000
21000	3100	52500	1617	Food Service	\$5,818.00	\$0.00	\$5,818.00	\$695.07	\$695.07	\$4,793.72	\$329.21	0.0000
21000	3100	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$7,354.00</i>	<i>\$0.00</i>	<i>\$7,354.00</i>	<i>\$695.07</i>	<i>\$695.07</i>	<i>\$4,793.72</i>	<i>\$1,865.21</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
21000	3100	52720	1114	Administrative Assistants	\$176.00	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$176.00	0.0000
21000	3100	52720	1217	Secretarial/Clerical/Technical Assistants	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$152.00	0.0000
21000	3100	52720	1220	Business Office Support	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0.0000
21000	3100	52720	1511	Data Processing	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52720	1611	Substitutes-Sick Leave	\$88.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$88.00	0.0000
21000	3100	52720	1614	Maintenance	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0.0000
21000	3100	52720	1615	Custodial	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.0000
21000	3100	52720	1616	Warehouse/Delivery	\$220.00	\$0.00	\$220.00	\$2.08	\$2.08	\$0.00	\$217.92	0.0000
21000	3100	52720	1617	Food Service	\$2,780.00	\$0.00	\$2,780.00	\$1,298.92	\$1,298.92	\$0.00	\$1,481.08	0.0000
21000	3100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$3,547.00	\$0.00	\$3,547.00	\$1,301.00	\$1,301.00	\$0.00	\$2,246.00	0.0000
		52730		Workers Compensation (Self Insured)								
21000	3100	52730	1114	Administrative Assistants	\$5,527.00	\$0.00	\$5,527.00	\$0.00	\$0.00	\$0.00	\$5,527.00	0.0000
21000	3100	52730	1217	Secretarial/Clerical/Technical Assistants	\$4,513.00	\$0.00	\$4,513.00	\$0.00	\$0.00	\$0.00	\$4,513.00	0.0000
21000	3100	52730	1220	Business Office Support	\$1,939.00	\$0.00	\$1,939.00	\$0.00	\$0.00	\$0.00	\$1,939.00	0.0000
21000	3100	52730	1511	Data Processing	\$943.00	\$0.00	\$943.00	\$0.00	\$0.00	\$0.00	\$943.00	0.0000
21000	3100	52730	1611	Substitutes-Sick Leave	\$2,637.00	\$0.00	\$2,637.00	\$0.00	\$0.00	\$0.00	\$2,637.00	0.0000
21000	3100	52730	1614	Maintenance	\$1,176.00	\$0.00	\$1,176.00	\$60.21	\$60.21	\$0.00	\$1,115.79	0.0000
21000	3100	52730	1615	Custodial	\$218.00	\$0.00	\$218.00	\$0.00	\$0.00	\$0.00	\$218.00	0.0000
21000	3100	52730	1616	Warehouse/Delivery	\$7,114.00	\$0.00	\$7,114.00	\$0.00	\$0.00	\$0.00	\$7,114.00	0.0000
21000	3100	52730	1617	Food Service	\$90,390.00	\$0.00	\$90,390.00	\$17,893.72	\$17,893.72	\$56,812.97	\$15,683.31	0.0000
21000	3100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$114,457.00	\$0.00	\$114,457.00	\$17,953.93	\$17,953.93	\$56,812.97	\$39,690.10	0.0000
21000	3100	53330		Professional Development	\$100,000.00	\$0.00	\$100,000.00	\$3,805.93	\$3,805.93	\$0.00	\$96,194.07	0.0000
21000	3100	53414		Other Services	\$750,000.00	\$0.00	\$750,000.00	\$2,397.35	\$2,397.35	\$20,696.81	\$726,905.84	0.0000
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,150,000.00	\$0.00	\$1,150,000.00	\$20,507.49	\$20,507.49	\$62,193.99	\$1,067,298.52	0.0000
21000	3100	54312		Maintenance & Repair - Buildings and Grounds	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.0000
21000	3100	54416		Communication Services	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.0000
21000	3100	55200		Property/Liability Insurance	\$37,596.00	\$0.00	\$37,596.00	\$9,399.00	\$9,399.00	\$0.00	\$28,197.00	0.0000
21000	3100	55813		Employee Travel - Non-Teachers	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0000
21000	3100	55915		Other Contract Services	\$2,000,000.00	\$0.00	\$2,000,000.00	\$377,599.90	\$377,599.90	\$710,541.36	\$911,858.74	0.0000
21000	3100	56113		Software	\$1,100,000.00	\$0.00	\$1,100,000.00	\$79,545.89	\$79,545.89	\$485,683.65	\$534,770.46	0.0000
21000	3100	56116		Food	\$12,529,024.00	\$0.00	\$12,529,024.00	\$4,068,041.55	\$4,068,041.55	\$7,994,274.00	\$466,708.45	0.0000
21000	3100	56117		Non-Food	\$2,133,465.00	\$0.00	\$2,133,465.00	\$350,626.04	\$350,626.04	\$1,295,958.52	\$486,880.44	0.0000
21000	3100	56118		General Supplies and Materials	\$400,000.00	\$0.00	\$400,000.00	\$33,300.89	\$33,300.89	\$17,057.55	\$349,641.56	0.0000
21000	3100	56119		Supply Assets (\$5,000 or less).	\$2,550,000.00	\$0.00	\$2,550,000.00	\$18,647.36	\$18,647.36	\$53,172.34	\$2,478,180.30	0.0000
21000	3100	57311		Vehicles General	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00	\$845,000.00	0.0000
21000	3100	57331		Fixed Assets (more than \$5,000)	\$2,025,000.00	\$0.00	\$2,025,000.00	\$104,616.96	\$104,616.96	\$115,749.35	\$1,804,633.69	0.0000
21000	3100			SUBTOTAL Food Services Operations	\$51,578,689.00	\$0.00	\$51,578,689.00	\$8,606,281.22	\$8,606,281.22	\$20,446,276.46	\$22,526,131.32	417.7200
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$51,578,689.00	\$0.00	\$51,578,689.00	\$8,606,281.22	\$8,606,281.22	\$20,446,276.46	\$22,526,131.32	417.7200
21000				TOTAL Food Services	\$54,083,248.00	\$0.00	\$54,083,248.00	\$8,606,281.22	\$8,606,281.22	\$20,446,276.46	\$25,030,690.32	417.7200

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21100				Universal Free Lunch (State funded)								
	3000			Operation of Non- Instructional Services								
		3100		Food Services Operations								
21100	3100	56116		Food	\$3,036,210.00	\$4,321,179.00	\$7,357,389.00	\$0.00	\$0.00	\$0.00	\$7,357,389.00	0.0000
21100	3100			SUBTOTAL Food Services Operations	\$3,036,210.00	\$4,321,179.00	\$7,357,389.00	\$0.00	\$0.00	\$0.00	\$7,357,389.00	0.0000
21100	3000			SUBTOTAL	\$3,036,210.00	\$4,321,179.00	\$7,357,389.00	\$0.00	\$0.00	\$0.00	\$7,357,389.00	0.0000
2110	0			Operation of Non- Instructional Services TOTAL Universal Free Lunch (State funded)	\$3,036,210.00	\$4,321,179.00	\$7,357,389.00	\$0.00	\$0.00	\$0.00	\$7,357,389.00	0.0000
22000				Athletics Instruction								
	1000			Salaries Expense								
22000	1000	51100	1618	Athletics Salaries	\$360,059.00	\$0.00	\$360,059.00	\$73,744.14	\$73,744.14	\$277,584.71	\$8,730.15	6.5500
22000	1000	51100		SUBTOTAL Salaries Expense	\$360,059.00	\$0.00	\$360,059.00	\$73,744.14	\$73,744.14	\$277,584.71	\$8,730.15	6.5500
		51200		Overtime Expense								
22000	1000	51200	1618	Athletics Salaries	\$25,000.00	\$0.00	\$25,000.00	\$3,178.10	\$3,178.10	\$0.00	\$21,821.90	0.0000
22000	1000	51200		SUBTOTAL Overtime Expense	\$25,000.00	\$0.00	\$25,000.00	\$3,178.10	\$3,178.10	\$0.00	\$21,821.90	0.0000
		51300		Additional Compensation								
22000	1000	51300	1618	Athletics Salaries	\$424,673.00	\$0.00	\$424,673.00	\$51,509.00	\$51,509.00	\$0.00	\$373,164.00	0.0000
22000	1000	51300		SUBTOTAL Additional Compensation	\$424,673.00	\$0.00	\$424,673.00	\$51,509.00	\$51,509.00	\$0.00	\$373,164.00	0.0000
		52111		Educational Retirement								
22000	1000	52111	1618	Athletics Salaries	\$146,875.00	\$0.00	\$146,875.00	\$20,453.35	\$20,453.35	\$50,381.58	\$76,040.07	0.0000
22000	1000	52111		SUBTOTAL Educational Retirement	\$146,875.00	\$0.00	\$146,875.00	\$20,453.35	\$20,453.35	\$50,381.58	\$76,040.07	0.0000
		52112		ERA - Retiree Health								
22000	1000	52112	1618	Athletics Salaries	\$16,186.00	\$0.00	\$16,186.00	\$2,256.02	\$2,256.02	\$5,551.63	\$8,378.35	0.0000
22000	1000	52112		SUBTOTAL ERA - Retiree Health	\$16,186.00	\$0.00	\$16,186.00	\$2,256.02	\$2,256.02	\$5,551.63	\$8,378.35	0.0000
		52210		FICA Payments								
22000	1000	52210	1618	Athletics Salaries	\$49,068.00	\$0.00	\$49,068.00	\$7,717.00	\$7,717.00	\$17,210.19	\$24,140.81	0.0000
22000	1000	52210		SUBTOTAL FICA Payments	\$49,068.00	\$0.00	\$49,068.00	\$7,717.00	\$7,717.00	\$17,210.19	\$24,140.81	0.0000
		52220		Medicare Payments								
22000	1000	52220	1618	Athletics Salaries	\$11,480.00	\$0.00	\$11,480.00	\$1,804.78	\$1,804.78	\$4,024.93	\$5,650.29	0.0000
22000	1000	52220		SUBTOTAL Medicare Payments	\$11,480.00	\$0.00	\$11,480.00	\$1,804.78	\$1,804.78	\$4,024.93	\$5,650.29	0.0000
		52311		Health and Medical Premiums								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	52311	1618	Athletics Salaries	\$33,552.00	\$0.00	\$33,552.00	\$8,583.68	\$8,583.68	\$32,822.20	(\$7,853.88)	0.0000
22000	1000	52311		SUBTOTAL Health and Medical Premiums	\$33,552.00	\$0.00	\$33,552.00	\$8,583.68	\$8,583.68	\$32,822.20	(\$7,853.88)	0.0000
		52312		Life								
22000	1000	52312	1618	Athletics Salaries	\$1,460.00	\$0.00	\$1,460.00	\$106.94	\$106.94	\$406.27	\$946.79	0.0000
22000	1000	52312		SUBTOTAL Life	\$1,460.00	\$0.00	\$1,460.00	\$106.94	\$106.94	\$406.27	\$946.79	0.0000
		52313		Dental								
22000	1000	52313	1618	Athletics Salaries	\$2,171.00	\$0.00	\$2,171.00	\$489.10	\$489.10	\$1,874.34	(\$192.44)	0.0000
22000	1000	52313		SUBTOTAL Dental	\$2,171.00	\$0.00	\$2,171.00	\$489.10	\$489.10	\$1,874.34	(\$192.44)	0.0000
		52314		Vision								
22000	1000	52314	1618	Athletics Salaries	\$336.00	\$0.00	\$336.00	\$76.95	\$76.95	\$294.49	(\$35.44)	0.0000
22000	1000	52314		SUBTOTAL Vision	\$336.00	\$0.00	\$336.00	\$76.95	\$76.95	\$294.49	(\$35.44)	0.0000
		52315		Disability								
22000	1000	52315	1618	Athletics Salaries	\$84.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$84.00	0.0000
22000	1000	52315		SUBTOTAL Disability	\$84.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$84.00	0.0000
		52500		Unemployment Compensation								
22000	1000	52500	1618	Athletics Salaries	\$396.00	\$0.00	\$396.00	\$51.92	\$51.92	\$194.25	\$149.83	0.0000
22000	1000	52500		SUBTOTAL Unemployment Compensation	\$396.00	\$0.00	\$396.00	\$51.92	\$51.92	\$194.25	\$149.83	0.0000
		52720		Workers Compensation Employer's Fee								
22000	1000	52720	1618	Athletics Salaries	\$59.00	\$0.00	\$59.00	\$181.00	\$181.00	\$0.00	(\$122.00)	0.0000
22000	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$59.00	\$0.00	\$59.00	\$181.00	\$181.00	\$0.00	(\$122.00)	0.0000
		52730		Workers Compensation (Self Insured)								
22000	1000	52730	1618	Athletics Salaries	\$5,353.00	\$0.00	\$5,353.00	\$1,339.05	\$1,339.05	\$3,305.13	\$708.82	0.0000
22000	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$5,353.00	\$0.00	\$5,353.00	\$1,339.05	\$1,339.05	\$3,305.13	\$708.82	0.0000
22000	1000	55915		Other Contract Services	\$359,301.00	\$0.00	\$359,301.00	\$8,759.79	\$8,759.79	\$88,091.54	\$262,449.67	0.0000
22000	1000	56118		General Supplies and Materials	\$123,796.00	\$0.00	\$123,796.00	\$3,101.24	\$3,101.24	\$35,428.76	\$85,266.00	0.0000
22000	1000	56119		Supply Assets (\$5,000 or less).	\$27,727.00	\$0.00	\$27,727.00	\$5,692.24	\$5,692.24	\$0.00	\$22,034.76	0.0000
22000	1000			SUBTOTAL Instruction	\$1,587,576.00	\$0.00	\$1,587,576.00	\$189,044.30	\$189,044.30	\$517,170.02	\$881,361.68	6.5500
2200				TOTAL Athletics	\$1,587,576.00	\$0.00	\$1,587,576.00	\$189,044.30	\$189,044.30	\$517,170.02	\$881,361.68	6.5500
23000				Non-Instructional Support Instruction								
	1000											
23000	1000	53711		Other Charges	\$1,112,680.00	\$0.00	\$1,112,680.00	\$72,766.56	\$72,766.56	\$0.00	\$1,039,913.44	0.0000
23000	1000	55915		Other Contract Services	\$5,870,820.00	\$0.00	\$5,870,820.00	\$615,087.22	\$615,087.22	\$0.00	\$5,255,732.78	0.0000
23000	1000	56118		General Supplies and Materials	\$12,953,059.00	\$0.00	\$12,953,059.00	\$1,042,315.36	\$1,042,315.36	\$0.00	\$11,910,743.64	0.0000
23000	1000	56119		Supply Assets (\$5,000 or less).	\$398,325.00	\$0.00	\$398,325.00	\$22,404.58	\$22,404.58	\$0.00	\$375,920.42	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000	1000			SUBTOTAL	\$20,334,884.00	\$0.00	\$20,334,884.00	\$1,752,573.72	\$1,752,573.72	\$0.00	\$18,582,310.28	0.0000
				Instruction								
	2000			Support Services								
	2200			Support Services-Instruction								
23000	2200	53330		Professional Development	\$192,943.00	\$0.00	\$192,943.00	\$11,025.79	\$11,025.79	\$0.00	\$181,917.21	0.0000
23000	2200			SUBTOTAL Support Services-Instruction	\$192,943.00	\$0.00	\$192,943.00	\$11,025.79	\$11,025.79	\$0.00	\$181,917.21	0.0000
23000	2000			SUBTOTAL Support Services	\$192,943.00	\$0.00	\$192,943.00	\$11,025.79	\$11,025.79	\$0.00	\$181,917.21	0.0000
23000	2000			TOTAL Non-Instructional Support	\$20,527,827.00	\$0.00	\$20,527,827.00	\$1,763,599.51	\$1,763,599.51	\$0.00	\$18,764,227.49	0.0000
24000				Federal Flow-through Grants								
24101				Title I Part A - ESEA Instruction								
	1000			Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$15,207,620.00	\$64,332.00	\$15,271,952.00	\$1,960,035.06	\$1,960,035.06	\$12,717,569.18	\$594,347.76	197.5400
24101	1000	51100	1413	Teachers-Early Childhood Ed	\$140,313.00	\$0.00	\$140,313.00	\$0.00	\$0.00	\$0.00	\$140,313.00	0.0000
24101	1000	51100	1711	Instructional Assistants - Grades 1-12	\$762,734.00	\$0.00	\$762,734.00	\$95,050.49	\$95,050.49	\$464,333.60	\$203,349.91	17.2000
24101	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$18,764.37	\$43,035.63	0.0000
24101	1000	51100		SUBTOTAL Salaries Expense	\$16,172,467.00	\$64,332.00	\$16,236,799.00	\$2,055,085.55	\$2,055,085.55	\$13,200,667.15	\$981,046.30	214.7400
				Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$214,966.00	(\$13,232.00)	\$201,734.00	\$14,435.82	\$14,435.82	\$0.00	\$187,298.18	0.0000
24101	1000	51300	1413	Teachers-Early Childhood Ed	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0000
24101	1000	51300	1621	Summer School/After School	\$98,920.00	\$0.00	\$98,920.00	\$64,599.93	\$64,599.93	\$0.00	\$34,320.07	0.0000
24101	1000	51300	1711	Instructional Assistants - Grades 1-12	\$28,795.00	\$400.00	\$29,195.00	\$658.27	\$658.27	\$0.00	\$28,536.73	0.0000
24101	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
24101	1000	51300		SUBTOTAL Additional Compensation	\$344,081.00	(\$12,832.00)	\$331,249.00	\$79,694.02	\$79,694.02	\$0.00	\$251,554.98	0.0000
				Educational Retirement								
24101	1000	52111	1411	Teachers-Grades 1-12	\$2,284,690.00	\$7,938.00	\$2,292,628.00	\$360,535.41	\$360,535.41	\$2,240,924.42	(\$308,831.83)	0.0000
24101	1000	52111	1413	Teachers-Early Childhood Ed	\$31,208.00	\$0.00	\$31,208.00	\$0.00	\$0.00	\$0.00	\$31,208.00	0.0000
24101	1000	52111	1711	Instructional Assistants - Grades 1-12	\$834,864.00	\$0.00	\$834,864.00	\$21,297.68	\$21,297.68	\$154,993.40	\$658,572.92	0.0000
24101	1000	52111		SUBTOTAL Educational Retirement	\$3,150,762.00	\$7,938.00	\$3,158,700.00	\$381,833.09	\$381,833.09	\$2,395,917.82	\$380,949.09	0.0000
				ERA - Retiree Health								
24101	1000	52112	1411	Teachers-Grades 1-12	\$390,422.00	\$1,172.00	\$391,594.00	\$39,786.58	\$39,786.58	\$246,931.36	\$104,876.06	0.0000
24101	1000	52112	1413	Teachers-Early Childhood Ed	\$5,332.00	\$0.00	\$5,332.00	\$0.00	\$0.00	\$0.00	\$5,332.00	0.0000
24101	1000	52112	1711	Instructional Assistants - Grades 1-12	\$142,640.00	\$0.00	\$142,640.00	\$2,346.87	\$2,346.87	\$17,078.95	\$123,214.18	0.0000
24101	1000	52112		SUBTOTAL ERA - Retiree Health	\$538,394.00	\$1,172.00	\$539,566.00	\$42,133.45	\$42,133.45	\$264,010.31	\$233,422.24	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52210		FICA Payments								
24101	1000	52210	1411	Teachers-Grades 1-12	\$826,033.00	\$2,608.00	\$828,641.00	\$118,515.12	\$118,515.12	\$765,492.74	(\$55,366.86)	0.0000
24101	1000	52210	1413	Teachers-Early Childhood Ed	\$11,283.00	\$0.00	\$11,283.00	\$0.00	\$0.00	\$0.00	\$11,283.00	0.0000
24101	1000	52210	1711	Instructional Assistants - Grades 1-12	\$310,801.00	\$0.00	\$310,801.00	\$7,044.53	\$7,044.53	\$52,945.06	\$250,811.41	0.0000
24101	1000	52210		SUBTOTAL FICA Payments	\$1,148,117.00	\$2,608.00	\$1,150,725.00	\$125,559.65	\$125,559.65	\$818,437.80	\$206,727.55	0.0000
		52220		Medicare Payments								
24101	1000	52220	1411	Teachers-Grades 1-12	\$195,893.00	\$638.00	\$196,531.00	\$27,717.77	\$27,717.77	\$179,024.30	(\$10,211.07)	0.0000
24101	1000	52220	1711	Instructional Assistants - Grades 1-12	\$72,695.00	\$0.00	\$72,695.00	\$1,647.67	\$1,647.67	\$12,382.15	\$58,665.18	0.0000
24101	1000	52220		SUBTOTAL Medicare Payments	\$268,588.00	\$638.00	\$269,226.00	\$29,365.44	\$29,365.44	\$191,406.45	\$48,454.11	0.0000
		52311		Health and Medical Premiums								
24101	1000	52311	1411	Teachers-Grades 1-12	\$1,007,269.00	\$2,010.00	\$1,009,279.00	\$142,638.93	\$142,638.93	\$894,152.88	(\$27,512.81)	0.0000
24101	1000	52311	1624	Activities Salary	\$422,394.06	\$0.00	\$422,394.06	\$0.00	\$0.00	\$0.00	\$422,394.06	0.0000
24101	1000	52311		SUBTOTAL Health and Medical Premiums	\$1,429,663.06	\$2,010.00	\$1,431,673.06	\$142,638.93	\$142,638.93	\$894,152.88	\$394,881.25	0.0000
		52312		Life								
24101	1000	52312	1411	Teachers-Grades 1-12	\$27,137.00	\$46.00	\$27,183.00	\$4,611.59	\$4,611.59	\$27,890.88	(\$5,319.47)	0.0000
24101	1000	52312	1711	Instructional Assistants - Grades 1-12	\$9,169.00	\$0.00	\$9,169.00	\$0.00	\$0.00	\$0.00	\$9,169.00	0.0000
24101	1000	52312		SUBTOTAL Life	\$36,306.00	\$46.00	\$36,352.00	\$4,611.59	\$4,611.59	\$27,890.88	\$3,849.53	0.0000
		52313		Dental								
24101	1000	52313	1411	Teachers-Grades 1-12	\$79,528.00	\$288.00	\$79,816.00	\$9,668.99	\$9,668.99	\$59,417.02	\$10,729.99	0.0000
24101	1000	52313	1711	Instructional Assistants - Grades 1-12	\$30,458.00	\$0.00	\$30,458.00	\$0.00	\$0.00	\$0.00	\$30,458.00	0.0000
24101	1000	52313		SUBTOTAL Dental	\$109,986.00	\$288.00	\$110,274.00	\$9,668.99	\$9,668.99	\$59,417.02	\$41,187.99	0.0000
		52314		Vision								
24101	1000	52314	1411	Teachers-Grades 1-12	\$11,798.00	\$1.00	\$11,799.00	\$1,455.48	\$1,455.48	\$9,219.39	\$1,124.13	0.0000
24101	1000	52314	1711	Instructional Assistants - Grades 1-12	\$4,709.00	\$0.00	\$4,709.00	\$0.00	\$0.00	\$0.00	\$4,709.00	0.0000
24101	1000	52314		SUBTOTAL Vision	\$16,507.00	\$1.00	\$16,508.00	\$1,455.48	\$1,455.48	\$9,219.39	\$5,833.13	0.0000
		52315		Disability								
24101	1000	52315	1411	Teachers-Grades 1-12	\$602.00	\$0.00	\$602.00	\$0.00	\$0.00	\$0.00	\$602.00	0.0000
24101	1000	52315	1711	Instructional Assistants - Grades 1-12	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0.0000
24101	1000	52315		SUBTOTAL Disability	\$683.00	\$0.00	\$683.00	\$0.00	\$0.00	\$0.00	\$683.00	0.0000
		52500		Unemployment Compensation								
24101	1000	52500	1411	Teachers-Grades 1-12	\$9,554.00	\$12.00	\$9,566.00	\$749.52	\$749.52	\$8,818.11	(\$1.63)	0.0000
24101	1000	52500	1711	Instructional Assistants - Grades 1-12	\$3,519.00	\$0.00	\$3,519.00	\$35.60	\$35.60	\$419.15	\$3,064.25	0.0000
24101	1000	52500		SUBTOTAL Unemployment Compensation	\$13,073.00	\$12.00	\$13,085.00	\$785.12	\$785.12	\$9,237.26	\$3,062.62	0.0000
		52720		Workers Compensation Employer's Fee								
24101	1000	52720	1411	Teachers-Grades 1-12	\$4,014.00	(\$4.00)	\$4,010.00	\$450.44	\$450.44	\$0.00	\$3,559.56	0.0000
24101	1000	52720	1711	Instructional Assistants - Grades 1-12	\$1,504.00	\$0.00	\$1,504.00	\$57.55	\$57.55	\$0.00	\$1,446.45	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$5,518.00	(\$4.00)	\$5,514.00	\$507.99	\$507.99	\$0.00	\$5,006.01	0.0000
		52730		Workers Compensation (Self Insured)								
24101	1000	52730	1411	Teachers-Grades 1-12	\$133,911.00	\$157.00	\$134,068.00	\$19,193.09	\$19,193.09	\$120,463.84	(\$5,588.93)	0.0000
24101	1000	52730	1413	Teachers-Early Childhood Ed	\$2,427.00	\$0.00	\$2,427.00	\$0.00	\$0.00	\$0.00	\$2,427.00	0.0000
24101	1000	52730	1711	Instructional Assistants - Grades 1-12	\$52,634.00	\$0.00	\$52,634.00	\$1,091.31	\$1,091.31	\$8,410.74	\$43,131.95	0.0000
24101	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$188,972.00	\$157.00	\$189,129.00	\$20,284.40	\$20,284.40	\$128,874.58	\$39,970.02	0.0000
24101	1000	53711		Other Charges	\$1,276.00	(\$1,276.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24101	1000	55817		Student Travel	\$13,300.00	\$5,927.00	\$19,227.00	\$0.00	\$0.00	\$4,250.00	\$14,977.00	0.0000
24101	1000	55915		Other Contract Services	\$597,307.00	\$121,449.00	\$718,756.00	\$9,138.46	\$9,138.46	\$202,872.00	\$506,745.54	0.0000
24101	1000	56112		Other Instructional Materials	\$161,859.00	(\$28,000.00)	\$133,859.00	\$0.00	\$0.00	\$1,774.01	\$132,084.99	0.0000
24101	1000	56113		Software	\$170,874.00	(\$11,485.00)	\$159,389.00	\$38,335.18	\$38,335.18	\$26,066.59	\$94,987.23	0.0000
24101	1000	56118		General Supplies and Materials	\$422,386.00	\$42.00	\$422,428.00	\$14,202.33	\$14,202.33	\$33,730.41	\$374,495.26	0.0000
24101	1000	56119		Supply Assets (\$5,000 or less).	\$12,917.00	\$2,000.00	\$14,917.00	\$0.00	\$0.00	\$7,337.84	\$7,579.16	0.0000
24101	1000	57331		Fixed Assets (more than \$5,000)	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0000
24101	1000			SUBTOTAL Instruction Support Services	\$24,811,536.06	\$155,023.00	\$24,966,559.06	\$2,955,299.67	\$2,955,299.67	\$18,275,262.39	\$3,735,997.00	214.7400
	2000			Support Services-Students								
	2100			Salaries Expense								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$1,330,897.00	\$72,100.00	\$1,402,997.00	\$163,556.77	\$163,556.77	\$869,635.64	\$369,804.59	21.0800
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$627,351.00	(\$53,704.00)	\$573,647.00	\$85,080.58	\$85,080.58	\$512,855.43	(\$24,289.01)	7.4100
24101	2100	51100	1218	School/Student Support	\$1,008,809.00	\$42,415.00	\$1,051,224.00	\$106,831.45	\$106,831.45	\$755,591.48	\$188,801.07	26.8100
24101	2100	51100		SUBTOTAL Salaries Expense	\$2,967,057.00	\$60,811.00	\$3,027,868.00	\$355,468.80	\$355,468.80	\$2,138,082.55	\$534,316.65	55.3000
		51300		Additional Compensation								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$93.75	\$93.75	\$0.00	(\$93.75)	0.0000
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$1,725.00	\$2,000.00	\$3,725.00	\$0.00	\$0.00	\$0.00	\$3,725.00	0.0000
24101	2100	51300	1218	School/Student Support	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
24101	2100	51300		SUBTOTAL Additional Compensation	\$2,725.00	\$2,000.00	\$4,725.00	\$93.75	\$93.75	\$0.00	\$4,631.25	0.0000
		52111		Educational Retirement								
24101	2100	52111	1211	Coordinator/Subject Matter Specialist	\$341,902.00	\$0.00	\$341,902.00	\$17,018.34	\$17,018.34	\$96,038.72	\$228,844.94	0.0000
24101	2100	52111	1214	Guidance Counselors/Social Workers	\$6,762.00	(\$4,713.00)	\$2,049.00	\$12,702.01	\$12,702.01	\$64,660.69	(\$75,313.70)	0.0000
24101	2100	52111	1218	School/Student Support	\$177,913.00	\$3,864.00	\$181,777.00	\$38,379.01	\$38,379.01	\$240,514.07	(\$97,116.08)	0.0000
24101	2100	52111		SUBTOTAL Educational Retirement	\$526,577.00	(\$849.00)	\$525,728.00	\$68,099.36	\$68,099.36	\$401,213.48	\$56,415.16	0.0000
		52112		ERA - Retiree Health								
24101	2100	52112	1211	Coordinator/Subject Matter Specialist	\$58,437.00	\$0.00	\$58,437.00	\$1,716.13	\$1,716.13	\$9,911.66	\$46,809.21	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	52112	1214	Guidance Counselors/Social Workers	\$1,156.00	(\$496.00)	\$660.00	\$1,691.81	\$1,691.81	\$8,728.37	(\$9,760.18)	0.0000
24101	2100	52112	1218	School/Student Support	\$30,398.00	\$661.00	\$31,059.00	\$4,095.95	\$4,095.95	\$25,570.35	\$1,392.70	0.0000
24101	2100	52112		SUBTOTAL ERA - Retiree Health	\$89,991.00	\$165.00	\$90,156.00	\$7,503.89	\$7,503.89	\$44,210.38	\$38,441.73	0.0000
		52210		FICA Payments								
24101	2100	52210	1211	Coordinator/Subject Matter Specialist	\$123,629.00	\$0.00	\$123,629.00	\$4,691.69	\$4,691.69	\$27,836.19	\$91,101.12	0.0000
24101	2100	52210	1214	Guidance Counselors/Social Workers	\$2,445.00	(\$1,558.00)	\$887.00	\$5,040.91	\$5,040.91	\$27,058.26	(\$31,212.17)	0.0000
24101	2100	52210	1218	School/Student Support	\$64,322.00	\$1,397.00	\$65,719.00	\$12,561.93	\$12,561.93	\$82,558.18	(\$29,401.11)	0.0000
24101	2100	52210		SUBTOTAL FICA Payments	\$190,396.00	(\$161.00)	\$190,235.00	\$22,294.53	\$22,294.53	\$137,452.63	\$30,487.84	0.0000
		52220		Medicare Payments								
24101	2100	52220	1211	Coordinator/Subject Matter Specialist	\$28,928.00	\$0.00	\$28,928.00	\$1,183.14	\$1,183.14	\$7,185.86	\$20,559.00	0.0000
24101	2100	52220	1214	Guidance Counselors/Social Workers	\$572.00	(\$365.00)	\$207.00	\$1,178.90	\$1,178.90	\$6,328.03	(\$7,299.93)	0.0000
24101	2100	52220	1218	School/Student Support	\$15,046.00	\$327.00	\$15,373.00	\$2,851.92	\$2,851.92	\$18,631.59	(\$6,110.51)	0.0000
24101	2100	52220		SUBTOTAL Medicare Payments	\$44,546.00	(\$38.00)	\$44,508.00	\$5,213.96	\$5,213.96	\$32,145.48	\$7,148.56	0.0000
		52311		Health and Medical Premiums								
24101	2100	52311	1211	Coordinator/Subject Matter Specialist	\$235,490.00	\$0.00	\$235,490.00	\$0.00	\$0.00	\$0.00	\$235,490.00	0.0000
24101	2100	52311	1214	Guidance Counselors/Social Workers	\$6,968.00	(\$2,419.00)	\$4,549.00	\$41,353.18	\$41,353.18	\$235,462.61	(\$272,266.79)	0.0000
24101	2100	52311	1218	School/Student Support	\$117,139.00	\$2,409.00	\$119,548.00	\$0.00	\$0.00	\$0.00	\$119,548.00	0.0000
24101	2100	52311		SUBTOTAL Health and Medical Premiums	\$359,597.00	(\$10.00)	\$359,587.00	\$41,353.18	\$41,353.18	\$235,462.61	\$82,771.21	0.0000
		52312		Life								
24101	2100	52312	1211	Coordinator/Subject Matter Specialist	\$4,537.00	\$0.00	\$4,537.00	\$0.00	\$0.00	\$0.00	\$4,537.00	0.0000
24101	2100	52312	1214	Guidance Counselors/Social Workers	\$23.00	(\$23.00)	\$0.00	\$1,020.45	\$1,020.45	\$5,588.44	(\$6,608.89)	0.0000
24101	2100	52312	1218	School/Student Support	\$4,172.00	\$19.00	\$4,191.00	\$0.00	\$0.00	\$0.00	\$4,191.00	0.0000
24101	2100	52312		SUBTOTAL Life	\$8,732.00	(\$4.00)	\$8,728.00	\$1,020.45	\$1,020.45	\$5,588.44	\$2,119.11	0.0000
		52313		Dental								
24101	2100	52313	1211	Coordinator/Subject Matter Specialist	\$18,205.00	\$0.00	\$18,205.00	\$0.00	\$0.00	\$0.00	\$18,205.00	0.0000
24101	2100	52313	1214	Guidance Counselors/Social Workers	\$221.00	(\$148.00)	\$73.00	\$2,184.46	\$2,184.46	\$15,084.70	(\$17,196.16)	0.0000
24101	2100	52313	1218	School/Student Support	\$8,365.00	\$60.00	\$8,425.00	\$0.00	\$0.00	\$0.00	\$8,425.00	0.0000
24101	2100	52313		SUBTOTAL Dental	\$26,791.00	(\$88.00)	\$26,703.00	\$2,184.46	\$2,184.46	\$15,084.70	\$9,433.84	0.0000
		52314		Vision								
24101	2100	52314	1211	Coordinator/Subject Matter Specialist	\$2,728.00	\$0.00	\$2,728.00	\$0.00	\$0.00	\$0.00	\$2,728.00	0.0000
24101	2100	52314	1214	Guidance Counselors/Social Workers	\$71.00	(\$25.00)	\$46.00	\$352.07	\$352.07	\$2,327.60	(\$2,633.67)	0.0000
24101	2100	52314	1218	School/Student Support	\$1,198.00	\$24.00	\$1,222.00	\$0.00	\$0.00	\$0.00	\$1,222.00	0.0000
24101	2100	52314		SUBTOTAL Vision	\$3,997.00	(\$1.00)	\$3,996.00	\$352.07	\$352.07	\$2,327.60	\$1,316.33	0.0000
		52315		Disability								
24101	2100	52315	1211	Coordinator/Subject Matter Specialist	\$202.00	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00	\$202.00	0.0000
24101	2100	52315	1218	School/Student Support	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	52315		SUBTOTAL Disability	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00	\$318.00	0.0000
		52500		Unemployment Compensation								
24101	2100	52500	1211	Coordinator/Subject Matter Specialist	\$1,422.00	\$0.00	\$1,422.00	\$0.10	\$0.10	\$0.00	\$1,421.90	0.0000
24101	2100	52500	1214	Guidance Counselors/Social Workers	\$28.00	(\$12.00)	\$16.00	\$21.71	\$21.71	\$489.51	(\$495.22)	0.0000
24101	2100	52500	1218	School/Student Support	\$730.00	\$16.00	\$746.00	\$39.76	\$39.76	\$1,061.84	(\$355.60)	0.0000
24101	2100	52500		SUBTOTAL Unemployment Compensation	\$2,180.00	\$4.00	\$2,184.00	\$61.57	\$61.57	\$1,551.35	\$571.08	0.0000
		52720		Workers Compensation Employer's Fee								
24101	2100	52720	1211	Coordinator/Subject Matter Specialist	\$628.00	\$0.00	\$628.00	\$10.00	\$10.00	\$0.00	\$618.00	0.0000
24101	2100	52720	1214	Guidance Counselors/Social Workers	\$12.00	(\$3.00)	\$9.00	\$10.35	\$10.35	\$0.00	(\$1.35)	0.0000
24101	2100	52720	1218	School/Student Support	\$317.00	\$7.00	\$324.00	\$112.50	\$112.50	\$0.00	\$211.50	0.0000
24101	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$957.00	\$4.00	\$961.00	\$132.85	\$132.85	\$0.00	\$828.15	0.0000
		52730		Workers Compensation (Self Insured)								
24101	2100	52730	1211	Coordinator/Subject Matter Specialist	\$20,364.00	\$0.00	\$20,364.00	\$528.62	\$528.62	\$3,096.90	\$16,738.48	0.0000
24101	2100	52730	1214	Guidance Counselors/Social Workers	\$403.00	(\$165.00)	\$238.00	\$356.01	\$356.01	\$2,178.80	(\$2,296.81)	0.0000
24101	2100	52730	1218	School/Student Support	\$10,586.00	\$230.00	\$10,816.00	\$703.86	\$703.86	\$4,958.33	\$5,153.81	0.0000
24101	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$31,353.00	\$65.00	\$31,418.00	\$1,588.49	\$1,588.49	\$10,234.03	\$19,595.48	0.0000
24101	2100	53711		Other Charges	\$198,972.00	\$4,620.00	\$203,592.00	\$27,909.07	\$27,909.07	\$756.63	\$174,926.30	0.0000
24101	2100	55915		Other Contract Services	\$224,531.00	\$96,179.00	\$320,710.00	\$5,093.40	\$5,093.40	\$369,636.50	(\$54,019.90)	0.0000
24101	2100	56113		Software	\$5,298.00	\$0.00	\$5,298.00	\$149.00	\$149.00	\$0.00	\$5,149.00	0.0000
24101	2100	56118		General Supplies and Materials	\$8,203.00	\$300.00	\$8,503.00	\$0.00	\$0.00	\$300.00	\$8,203.00	0.0000
24101	2100	56119		Supply Assets (\$5,000 or less).	\$3,264.00	\$0.00	\$3,264.00	\$0.00	\$0.00	\$0.00	\$3,264.00	0.0000
24101	2100			SUBTOTAL Support Services-Students	\$4,695,485.00	\$162,997.00	\$4,858,482.00	\$538,518.83	\$538,518.83	\$3,394,046.38	\$925,916.79	55.3000
		2200		Support Services-Instruction								
		51100		Salaries Expense								
24101	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,747.45	\$1,747.45	\$0.00	(\$1,747.45)	0.0100
24101	2200	51100	1212	Library/Media Specialists	\$490,427.00	(\$20,768.00)	\$469,659.00	\$64,683.36	\$64,683.36	\$427,665.15	(\$22,689.51)	6.4600
24101	2200	51100	1213	Library/Media Assistants	\$30,000.00	\$0.00	\$30,000.00	\$3,643.02	\$3,643.02	\$25,505.47	\$851.51	1.0000
24101	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$100,628.00	\$0.00	\$100,628.00	\$20,761.35	\$20,761.35	\$78,897.31	\$969.34	3.0000
24101	2200	51100		SUBTOTAL Salaries Expense	\$621,055.00	(\$20,768.00)	\$600,287.00	\$90,835.18	\$90,835.18	\$532,067.93	(\$22,616.11)	10.4700
		51300		Additional Compensation								
24101	2200	51300	1212	Library/Media Specialists	\$600.00	\$0.00	\$600.00	\$100.00	\$100.00	\$0.00	\$500.00	0.0000
24101	2200	51300		SUBTOTAL Additional Compensation	\$600.00	\$0.00	\$600.00	\$100.00	\$100.00	\$0.00	\$500.00	0.0000
		52111		Educational Retirement								

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - 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	52111	1212	Library/Media Specialists	\$77,820.00	(\$3,366.00)	\$74,454.00	\$12,731.37	\$12,731.37	\$82,250.27	(\$20,527.64)	0.0000
24101	2200	52111	1213	Library/Media Assistants	\$11,543.00	\$0.00	\$11,543.00	\$0.00	\$0.00	\$0.00	\$11,543.00	0.0000
24101	2200	52111	1217	Secretarial/Clerical/Technical Assistants	\$29,378.00	\$0.00	\$29,378.00	\$0.15	\$0.15	\$0.00	\$29,377.85	0.0000
24101	2200	52111		SUBTOTAL Educational Retirement	\$118,741.00	(\$3,366.00)	\$115,375.00	\$12,731.52	\$12,731.52	\$82,250.27	\$20,393.21	0.0000
		52112		ERA - Retiree Health								
24101	2200	52112	1212	Library/Media Specialists	\$13,303.00	(\$700.00)	\$12,603.00	\$1,402.72	\$1,402.72	\$9,063.23	\$2,137.05	0.0000
24101	2200	52112	1213	Library/Media Assistants	\$1,974.00	\$0.00	\$1,974.00	\$0.00	\$0.00	\$0.00	\$1,974.00	0.0000
24101	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$5,020.00	\$0.00	\$5,020.00	\$0.00	\$0.00	\$0.00	\$5,020.00	0.0000
24101	2200	52112		SUBTOTAL ERA - Retiree Health	\$20,297.00	(\$700.00)	\$19,597.00	\$1,402.72	\$1,402.72	\$9,063.23	\$9,131.05	0.0000
		52210		FICA Payments								
24101	2200	52210	1212	Library/Media Specialists	\$28,137.00	(\$1,100.00)	\$27,037.00	\$4,173.07	\$4,173.07	\$28,096.44	(\$5,232.51)	0.0000
24101	2200	52210	1213	Library/Media Assistants	\$4,174.00	\$0.00	\$4,174.00	\$0.00	\$0.00	\$0.00	\$4,174.00	0.0000
24101	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$10,621.00	\$0.00	\$10,621.00	\$0.05	\$0.05	\$0.00	\$10,620.95	0.0000
24101	2200	52210		SUBTOTAL FICA Payments	\$42,932.00	(\$1,100.00)	\$41,832.00	\$4,173.12	\$4,173.12	\$28,096.44	\$9,562.44	0.0000
		52220		Medicare Payments								
24101	2200	52220	1212	Library/Media Specialists	\$6,586.00	(\$285.00)	\$6,301.00	\$975.96	\$975.96	\$6,570.77	(\$1,245.73)	0.0000
24101	2200	52220	1213	Library/Media Assistants	\$978.00	\$0.00	\$978.00	\$0.00	\$0.00	\$0.00	\$978.00	0.0000
24101	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$2,484.00	\$0.00	\$2,484.00	\$0.00	\$0.00	\$0.00	\$2,484.00	0.0000
24101	2200	52220		SUBTOTAL Medicare Payments	\$10,048.00	(\$285.00)	\$9,763.00	\$975.96	\$975.96	\$6,570.77	\$2,216.27	0.0000
		52311		Health and Medical Premiums								
24101	2200	52311	1212	Library/Media Specialists	\$38,423.00	(\$2,000.00)	\$36,423.00	\$5,865.31	\$5,865.31	\$29,189.04	\$1,368.65	0.0000
24101	2200	52311	1213	Library/Media Assistants	\$4,916.00	\$0.00	\$4,916.00	\$0.00	\$0.00	\$0.00	\$4,916.00	0.0000
24101	2200	52311	1217	Secretarial/Clerical/Technical Assistants	\$15,462.00	\$0.00	\$15,462.00	\$0.00	\$0.00	\$0.00	\$15,462.00	0.0000
24101	2200	52311		SUBTOTAL Health and Medical Premiums	\$58,801.00	(\$2,000.00)	\$56,801.00	\$5,865.31	\$5,865.31	\$29,189.04	\$21,746.65	0.0000
		52312		Life								
24101	2200	52312	1212	Library/Media Specialists	\$449.00	(\$19.00)	\$430.00	\$85.49	\$85.49	\$504.50	(\$159.99)	0.0000
24101	2200	52312	1213	Library/Media Assistants	\$23.00	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	0.0000
24101	2200	52312	1217	Secretarial/Clerical/Technical Assistants	\$621.00	\$0.00	\$621.00	\$0.00	\$0.00	\$0.00	\$621.00	0.0000
24101	2200	52312		SUBTOTAL Life	\$1,093.00	(\$19.00)	\$1,074.00	\$85.49	\$85.49	\$504.50	\$484.01	0.0000
		52313		Dental								
24101	2200	52313	1212	Library/Media Specialists	\$3,013.00	(\$200.00)	\$2,813.00	\$362.01	\$362.01	\$1,664.04	\$786.95	0.0000
24101	2200	52313	1213	Library/Media Assistants	\$305.00	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00	0.0000
24101	2200	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,588.00	\$0.00	\$1,588.00	\$0.00	\$0.00	\$0.00	\$1,588.00	0.0000
24101	2200	52313		SUBTOTAL Dental	\$4,906.00	(\$200.00)	\$4,706.00	\$362.01	\$362.01	\$1,664.04	\$2,679.95	0.0000
		52314		Vision								
24101	2200	52314	1212	Library/Media Specialists	\$474.00	\$0.00	\$474.00	\$58.09	\$58.09	\$285.05	\$130.86	0.0000
24101	2200	52314	1213	Library/Media Assistants	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	52314	1217	Secretarial/Clerical/Technical Assistants	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00	0.0000
24101	2200	52314		SUBTOTAL Vision	\$793.00	\$0.00	\$793.00	\$58.09	\$58.09	\$285.05	\$449.86	0.0000
		52315		Disability								
24101	2200	52315	1212	Library/Media Specialists	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0.0000
24101	2200	52315	1217	Secretarial/Clerical/Technical Assistants	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000
24101	2200	52315		SUBTOTAL Disability	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0000
		52500		Unemployment Compensation								
24101	2200	52500	1212	Library/Media Specialists	\$325.00	\$0.00	\$325.00	\$28.57	\$28.57	\$317.02	(\$20.59)	0.0000
24101	2200	52500	1213	Library/Media Assistants	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.0000
24101	2200	52500	1217	Secretarial/Clerical/Technical Assistants	\$121.00	\$0.00	\$121.00	\$0.00	\$0.00	\$0.00	\$121.00	0.0000
24101	2200	52500		SUBTOTAL Unemployment Compensation	\$495.00	\$0.00	\$495.00	\$28.57	\$28.57	\$317.02	\$149.41	0.0000
		52720		Workers Compensation Employer's Fee								
24101	2200	52720	1212	Library/Media Specialists	\$143.00	\$0.00	\$143.00	\$17.73	\$17.73	\$0.00	\$125.27	0.0000
24101	2200	52720	1213	Library/Media Assistants	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.0000
24101	2200	52720	1217	Secretarial/Clerical/Technical Assistants	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0.0000
24101	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$218.00	\$0.00	\$218.00	\$17.73	\$17.73	\$0.00	\$200.27	0.0000
		52730		Workers Compensation (Self Insured)								
24101	2200	52730	1212	Library/Media Specialists	\$4,637.00	\$0.00	\$4,637.00	\$739.25	\$739.25	\$4,505.92	(\$608.17)	0.0000
24101	2200	52730	1213	Library/Media Assistants	\$688.00	\$0.00	\$688.00	\$0.00	\$0.00	\$0.00	\$688.00	0.0000
24101	2200	52730	1217	Secretarial/Clerical/Technical Assistants	\$1,748.00	\$0.00	\$1,748.00	\$0.00	\$0.00	\$0.00	\$1,748.00	0.0000
24101	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$7,073.00	\$0.00	\$7,073.00	\$739.25	\$739.25	\$4,505.92	\$1,827.83	0.0000
24101	2200	53330		Professional Development	\$485,965.00	\$60,432.00	\$546,397.00	\$19,457.48	\$19,457.48	\$30,483.48	\$496,456.04	0.0000
24101	2200	53711		Other Charges	\$1,695.00	\$0.00	\$1,695.00	\$0.00	\$0.00	\$0.00	\$1,695.00	0.0000
24101	2200	55915		Other Contract Services	\$164,952.00	\$0.00	\$164,952.00	\$0.00	\$0.00	\$0.00	\$164,952.00	0.0000
24101	2200	56118		General Supplies and Materials	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24101	2200	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$155.00	\$155.00	\$0.00	(\$155.00)	0.0000
24101	2200			SUBTOTAL Support Services-Instruction	\$1,542,714.00	\$28,994.00	\$1,571,708.00	\$136,987.43	\$136,987.43	\$724,997.69	\$709,722.88	10.4700
		2400		Support Services-School Administration								
		51100		Salaries Expense								
24101	2400	51100	1112	Principals	\$125,693.00	\$0.00	\$125,693.00	\$25,933.25	\$25,933.25	\$98,551.15	\$1,208.60	1.0000
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$307,622.00	\$0.00	\$307,622.00	\$16,817.23	\$16,817.23	\$63,908.58	\$226,896.19	1.0000
24101	2400	51100		SUBTOTAL Salaries Expense	\$433,315.00	\$0.00	\$433,315.00	\$42,750.48	\$42,750.48	\$162,459.73	\$228,104.79	2.0000
		52111		Educational Retirement								
24101	2400	52111	1112	Principals	\$21,557.00	\$0.00	\$21,557.00	\$0.00	\$0.00	\$0.00	\$21,557.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2400	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$7,759.23	\$7,759.23	\$29,486.43	(\$37,245.66)	0.0000
24101	2400	52111		SUBTOTAL Educational Retirement	\$21,557.00	\$0.00	\$21,557.00	\$7,759.23	\$7,759.23	\$29,486.43	(\$15,688.66)	0.0000
		52112		ERA - Retiree Health								
24101	2400	52112	1112	Principals	\$3,683.00	\$0.00	\$3,683.00	\$0.00	\$0.00	\$0.00	\$3,683.00	0.0000
24101	2400	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$855.00	\$855.00	\$3,249.19	(\$4,104.19)	0.0000
24101	2400	52112		SUBTOTAL ERA - Retiree Health	\$3,683.00	\$0.00	\$3,683.00	\$855.00	\$855.00	\$3,249.19	(\$421.19)	0.0000
		52210		FICA Payments								
24101	2400	52210	1112	Principals	\$7,793.00	\$0.00	\$7,793.00	\$0.00	\$0.00	\$0.00	\$7,793.00	0.0000
24101	2400	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,469.58	\$2,469.58	\$10,072.50	(\$12,542.08)	0.0000
24101	2400	52210		SUBTOTAL FICA Payments	\$7,793.00	\$0.00	\$7,793.00	\$2,469.58	\$2,469.58	\$10,072.50	(\$4,749.08)	0.0000
		52220		Medicare Payments								
24101	2400	52220	1112	Principals	\$1,823.00	\$0.00	\$1,823.00	\$0.00	\$0.00	\$0.00	\$1,823.00	0.0000
24101	2400	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$577.57	\$577.57	\$2,355.66	(\$2,933.23)	0.0000
24101	2400	52220		SUBTOTAL Medicare Payments	\$1,823.00	\$0.00	\$1,823.00	\$577.57	\$577.57	\$2,355.66	(\$1,110.23)	0.0000
		52311		Health and Medical Premiums								
24101	2400	52311	1112	Principals	\$13,935.00	\$0.00	\$13,935.00	\$0.00	\$0.00	\$0.00	\$13,935.00	0.0000
24101	2400	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3,683.50	\$3,683.50	\$13,997.30	(\$17,680.80)	0.0000
24101	2400	52311		SUBTOTAL Health and Medical Premiums	\$13,935.00	\$0.00	\$13,935.00	\$3,683.50	\$3,683.50	\$13,997.30	(\$3,745.80)	0.0000
		52312		Life								
24101	2400	52312	1112	Principals	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.0000
24101	2400	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$18.80	\$18.80	\$71.24	(\$90.04)	0.0000
24101	2400	52312		SUBTOTAL Life	\$46.00	\$0.00	\$46.00	\$18.80	\$18.80	\$71.24	(\$44.04)	0.0000
		52313		Dental								
24101	2400	52313	1112	Principals	\$662.00	\$0.00	\$662.00	\$0.00	\$0.00	\$0.00	\$662.00	0.0000
24101	2400	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$178.75	\$178.75	\$679.25	(\$858.00)	0.0000
24101	2400	52313		SUBTOTAL Dental	\$662.00	\$0.00	\$662.00	\$178.75	\$178.75	\$679.25	(\$196.00)	0.0000
		52314		Vision								
24101	2400	52314	1112	Principals	\$97.00	\$0.00	\$97.00	\$0.00	\$0.00	\$0.00	\$97.00	0.0000
24101	2400	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$28.35	\$28.35	\$107.73	(\$136.08)	0.0000
24101	2400	52314		SUBTOTAL Vision	\$97.00	\$0.00	\$97.00	\$28.35	\$28.35	\$107.73	(\$39.08)	0.0000
		52500		Unemployment Compensation								
24101	2400	52500	1112	Principals	\$88.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$88.00	0.0000
24101	2400	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.71	(\$113.71)	0.0000
24101	2400	52500		SUBTOTAL Unemployment Compensation	\$88.00	\$0.00	\$88.00	\$0.00	\$0.00	\$113.71	(\$25.71)	0.0000
		52720		Workers Compensation Employer's Fee								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2400	52720	1112	Principals	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.0000
24101	2400	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	\$0.00	(\$4.60)	0.0000
24101	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$38.00	\$0.00	\$38.00	\$4.60	\$4.60	\$0.00	\$33.40	0.0000
		52730		Workers Compensation (Self Insured)								
24101	2400	52730	1112	Principals	\$1,283.00	\$0.00	\$1,283.00	\$0.00	\$0.00	\$0.00	\$1,283.00	0.0000
24101	2400	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,283.00	\$0.00	\$1,283.00	\$0.00	\$0.00	\$0.00	\$1,283.00	0.0000
24101	2400	53330		Professional Development	\$83,544.00	\$60,776.00	\$144,320.00	\$123.11	\$123.11	\$1,089.96	\$143,106.93	0.0000
24101	2400			SUBTOTAL Support Services-School Administration Central Services	\$567,864.00	\$60,776.00	\$628,640.00	\$58,448.97	\$58,448.97	\$223,682.70	\$346,508.33	2.0000
		2500		Salaries Expense								
		51100		Administrative Associates								
24101	2500	51100	1113	Administrative Associates	\$109,939.00	\$0.00	\$109,939.00	\$22,682.80	\$22,682.80	\$86,198.91	\$1,057.29	1.0000
24101	2500	51100	1114	Administrative Assistants	\$612,185.00	(\$51,853.00)	\$560,332.00	\$74,838.01	\$74,838.01	\$284,398.59	\$201,095.40	3.0000
24101	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$714,429.00	\$0.00	\$714,429.00	\$73,587.33	\$73,587.33	\$261,062.26	\$379,779.41	7.0000
24101	2500	51100		SUBTOTAL Salaries Expense	\$1,436,553.00	(\$51,853.00)	\$1,384,700.00	\$171,108.14	\$171,108.14	\$631,659.76	\$581,932.10	11.0000
		52111		Educational Retirement								
24101	2500	52111	1113	Administrative Associates	\$27,173.00	\$0.00	\$27,173.00	\$0.00	\$0.00	\$0.00	\$27,173.00	0.0000
24101	2500	52111	1114	Administrative Assistants	\$232,148.00	\$0.00	\$232,148.00	\$11.60	\$11.60	\$0.00	\$232,136.40	0.0000
24101	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$39,808.00	\$0.00	\$39,808.00	\$31,038.94	\$31,038.94	\$114,646.20	(\$105,877.14)	0.0000
24101	2500	52111		SUBTOTAL Educational Retirement	\$299,129.00	\$0.00	\$299,129.00	\$31,050.54	\$31,050.54	\$114,646.20	\$153,432.26	0.0000
		52112		ERA - Retiree Health								
24101	2500	52112	1113	Administrative Associates	\$4,643.00	\$0.00	\$4,643.00	\$0.00	\$0.00	\$0.00	\$4,643.00	0.0000
24101	2500	52112	1114	Administrative Assistants	\$39,663.00	\$0.00	\$39,663.00	\$1.30	\$1.30	\$0.00	\$39,661.70	0.0000
24101	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$6,802.00	\$0.00	\$6,802.00	\$3,420.32	\$3,420.32	\$12,633.15	(\$9,251.47)	0.0000
24101	2500	52112		SUBTOTAL ERA - Retiree Health	\$51,108.00	\$0.00	\$51,108.00	\$3,421.62	\$3,421.62	\$12,633.15	\$35,053.23	0.0000
		52210		FICA Payments								
24101	2500	52210	1113	Administrative Associates	\$9,824.00	\$0.00	\$9,824.00	\$0.00	\$0.00	\$0.00	\$9,824.00	0.0000
24101	2500	52210	1114	Administrative Assistants	\$83,927.00	\$0.00	\$83,927.00	\$3.75	\$3.75	\$0.00	\$83,923.25	0.0000
24101	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$14,392.00	\$0.00	\$14,392.00	\$10,222.44	\$10,222.44	\$39,162.80	(\$34,993.24)	0.0000
24101	2500	52210		SUBTOTAL FICA Payments	\$108,143.00	\$0.00	\$108,143.00	\$10,226.19	\$10,226.19	\$39,162.80	\$58,754.01	0.0000
		52220		Medicare Payments								
24101	2500	52220	1113	Administrative Associates	\$2,298.00	\$0.00	\$2,298.00	\$0.00	\$0.00	\$0.00	\$2,298.00	0.0000
24101	2500	52220	1114	Administrative Assistants	\$19,629.00	\$0.00	\$19,629.00	\$0.85	\$0.85	\$0.00	\$19,628.15	0.0000
24101	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$3,366.00	\$0.00	\$3,366.00	\$2,390.75	\$2,390.75	\$9,159.04	(\$8,183.79)	0.0000
24101	2500	52220		SUBTOTAL Medicare Payments	\$25,293.00	\$0.00	\$25,293.00	\$2,391.60	\$2,391.60	\$9,159.04	\$13,742.36	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52311		Health and Medical Premiums								
24101	2500	52311	1114	Administrative Assistants	\$157,013.00	\$0.00	\$157,013.00	\$0.00	\$0.00	\$0.00	\$157,013.00	0.0000
24101	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$10,322.00	\$0.00	\$10,322.00	\$12,773.83	\$12,773.83	\$45,816.79	(\$48,268.62)	0.0000
24101	2500	52311		SUBTOTAL Health and Medical Premiums	\$167,335.00	\$0.00	\$167,335.00	\$12,773.83	\$12,773.83	\$45,816.79	\$108,744.38	0.0000
		52312		Life								
24101	2500	52312	1113	Administrative Associates	\$91.00	\$0.00	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00	0.0000
24101	2500	52312	1114	Administrative Assistants	\$2,724.00	\$0.00	\$2,724.00	\$0.00	\$0.00	\$0.00	\$2,724.00	0.0000
24101	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$92.00	\$0.00	\$92.00	\$307.44	\$307.44	\$1,145.74	(\$1,361.18)	0.0000
24101	2500	52312		SUBTOTAL Life	\$2,907.00	\$0.00	\$2,907.00	\$307.44	\$307.44	\$1,145.74	\$1,453.82	0.0000
		52313		Dental								
24101	2500	52313	1113	Administrative Associates	\$354.00	\$0.00	\$354.00	\$0.00	\$0.00	\$0.00	\$354.00	0.0000
24101	2500	52313	1114	Administrative Assistants	\$13,521.00	\$0.00	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0.0000
24101	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$530.00	\$0.00	\$530.00	\$1,125.57	\$1,125.57	\$4,066.00	(\$4,661.57)	0.0000
24101	2500	52313		SUBTOTAL Dental	\$14,405.00	\$0.00	\$14,405.00	\$1,125.57	\$1,125.57	\$4,066.00	\$9,213.43	0.0000
		52314		Vision								
24101	2500	52314	1114	Administrative Assistants	\$1,965.00	\$0.00	\$1,965.00	\$0.00	\$0.00	\$0.00	\$1,965.00	0.0000
24101	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$102.00	\$0.00	\$102.00	\$164.26	\$164.26	\$596.60	(\$658.86)	0.0000
24101	2500	52314		SUBTOTAL Vision	\$2,067.00	\$0.00	\$2,067.00	\$164.26	\$164.26	\$596.60	\$1,306.14	0.0000
		52500		Unemployment Compensation								
24101	2500	52500	1113	Administrative Associates	\$111.00	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$111.00	0.0000
24101	2500	52500	1114	Administrative Assistants	\$950.00	\$0.00	\$950.00	\$14.05	\$14.05	\$81.11	\$854.84	0.0000
24101	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$164.00	\$0.00	\$164.00	\$51.57	\$51.57	\$360.96	(\$248.53)	0.0000
24101	2500	52500		SUBTOTAL Unemployment Compensation	\$1,225.00	\$0.00	\$1,225.00	\$65.62	\$65.62	\$442.07	\$717.31	0.0000
		52720		Workers Compensation Employer's Fee								
24101	2500	52720	1113	Administrative Associates	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.0000
24101	2500	52720	1114	Administrative Assistants	\$408.00	\$0.00	\$408.00	\$20.69	\$20.69	\$0.00	\$387.31	0.0000
24101	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$70.00	\$0.00	\$70.00	\$4.61	\$4.61	\$0.00	\$65.39	0.0000
24101	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$526.00	\$0.00	\$526.00	\$25.30	\$25.30	\$0.00	\$500.70	0.0000
		52730		Workers Compensation (Self Insured)								
24101	2500	52730	1113	Administrative Associates	\$1,617.00	\$0.00	\$1,617.00	\$0.00	\$0.00	\$0.00	\$1,617.00	0.0000
24101	2500	52730	1114	Administrative Assistants	\$13,808.00	\$0.00	\$13,808.00	\$363.20	\$363.20	\$1,376.52	\$12,068.28	0.0000
24101	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$2,368.00	\$0.00	\$2,368.00	\$1,333.62	\$1,333.62	\$4,957.15	(\$3,922.77)	0.0000
24101	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$17,793.00	\$0.00	\$17,793.00	\$1,696.82	\$1,696.82	\$6,333.67	\$9,762.51	0.0000
24101	2500	55912		Flowthrough Grants to Charters	\$3,740,069.94	(\$6,692.08)	\$3,733,377.86	\$19,625.48	\$19,625.48	\$3,569,644.79	\$144,107.59	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - 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	2500	55915		Other Contract Services	\$25,000.00	\$14,292.08	\$39,292.08	\$15,877.81	\$15,877.81	\$3,451.23	\$19,963.04	0.0000
24101	2500	56118		General Supplies and Materials	\$7,938.00	\$0.00	\$7,938.00	\$903.35	\$903.35	\$0.00	\$7,034.65	0.0000
24101	2500			SUBTOTAL Central Services	\$5,899,491.94	(\$44,253.00)	\$5,855,238.94	\$270,763.57	\$270,763.57	\$4,438,757.84	\$1,145,717.53	11.0000
24101	2000			SUBTOTAL Support Services	\$12,705,554.94	\$208,514.00	\$12,914,068.94	\$1,004,718.80	\$1,004,718.80	\$8,781,484.61	\$3,127,865.53	78.7700
24101	1			TOTAL Title I Part A - ESEA	\$37,517,091.00	\$363,537.00	\$37,880,628.00	\$3,960,018.47	\$3,960,018.47	\$27,056,747.00	\$6,863,862.53	293.5100
24106	1000			Entitlement IDEA-B Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$6,050,000.00	\$0.00	\$6,050,000.00	\$571,637.11	\$571,637.11	\$3,351,043.69	\$2,127,319.20	55.2600
24106	1000	51100	1712	Instructional Assistants - Special Education	\$27,500.00	\$0.00	\$27,500.00	\$3,591.11	\$3,591.11	\$25,142.03	(\$1,233.14)	1.0000
24106	1000	51100		SUBTOTAL Salaries Expense	\$6,077,500.00	\$0.00	\$6,077,500.00	\$575,228.22	\$575,228.22	\$3,376,185.72	\$2,126,086.06	56.2600
		51300		Additional Compensation								
24106	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$22,441.51	\$22,441.51	\$0.00	(\$22,441.51)	0.0000
24106	1000	51300	1621	Summer School/After School	\$275,000.00	\$0.00	\$275,000.00	\$358,735.94	\$358,735.94	\$0.00	(\$83,735.94)	0.0000
24106	1000	51300		SUBTOTAL Additional Compensation	\$275,000.00	\$0.00	\$275,000.00	\$381,177.45	\$381,177.45	\$0.00	(\$106,177.45)	0.0000
		52111		Educational Retirement								
24106	1000	52111	1412	Teachers- Special Education	\$1,000,000.00	\$0.00	\$1,000,000.00	\$170,292.47	\$170,292.47	\$593,835.29	\$235,872.24	0.0000
24106	1000	52111	1621	Summer School/After School	\$80,000.00	\$0.00	\$80,000.00	\$1,803.42	\$1,803.42	\$12,657.82	\$65,538.76	0.0000
24106	1000	52111	1712	Instructional Assistants - Special Education	\$9,454.00	\$0.00	\$9,454.00	\$0.00	\$0.00	\$0.00	\$9,454.00	0.0000
24106	1000	52111		SUBTOTAL Educational Retirement	\$1,089,454.00	\$0.00	\$1,089,454.00	\$172,095.89	\$172,095.89	\$606,493.11	\$310,865.00	0.0000
		52112		ERA - Retiree Health								
24106	1000	52112	1412	Teachers- Special Education	\$100,000.00	\$0.00	\$100,000.00	\$18,963.56	\$18,963.56	\$66,830.85	\$14,205.59	0.0000
24106	1000	52112	1621	Summer School/After School	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
24106	1000	52112	1712	Instructional Assistants - Special Education	\$6,987.00	\$0.00	\$6,987.00	\$0.00	\$0.00	\$0.00	\$6,987.00	0.0000
24106	1000	52112		SUBTOTAL ERA - Retiree Health	\$126,987.00	\$0.00	\$126,987.00	\$18,963.56	\$18,963.56	\$66,830.85	\$41,192.59	0.0000
		52210		FICA Payments								
24106	1000	52210	1412	Teachers- Special Education	\$350,000.00	\$0.00	\$350,000.00	\$57,411.35	\$57,411.35	\$209,322.67	\$83,265.98	0.0000
24106	1000	52210	1621	Summer School/After School	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
24106	1000	52210	1712	Instructional Assistants - Special Education	\$2,866.00	\$0.00	\$2,866.00	\$0.00	\$0.00	\$0.00	\$2,866.00	0.0000
24106	1000	52210		SUBTOTAL FICA Payments	\$382,866.00	\$0.00	\$382,866.00	\$57,411.35	\$57,411.35	\$209,322.67	\$116,131.98	0.0000
		52220		Medicare Payments								
24106	1000	52220	1412	Teachers- Special Education	\$70,000.00	\$0.00	\$70,000.00	\$13,426.79	\$13,426.79	\$48,954.28	\$7,618.93	0.0000
24106	1000	52220	1621	Summer School/After School	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
24106	1000	52220	1712	Instructional Assistants - Special Education	\$9,507.00	\$0.00	\$9,507.00	\$0.00	\$0.00	\$0.00	\$9,507.00	0.0000
24106	1000	52220		SUBTOTAL Medicare Payments	\$89,507.00	\$0.00	\$89,507.00	\$13,426.79	\$13,426.79	\$48,954.28	\$27,125.93	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
			52311	Health and Medical Premiums								
24106	1000	52311	1412	Teachers- Special Education	\$570,000.00	\$0.00	\$570,000.00	\$36,386.57	\$36,386.57	\$199,048.94	\$334,564.49	0.0000
24106	1000	52311	1712	Instructional Assistants - Special Education	\$2,562.00	\$0.00	\$2,562.00	\$0.00	\$0.00	\$0.00	\$2,562.00	0.0000
24106	1000	52311		SUBTOTAL Health and Medical Premiums	\$572,562.00	\$0.00	\$572,562.00	\$36,386.57	\$36,386.57	\$199,048.94	\$337,126.49	0.0000
			52312	Life								
24106	1000	52312	1412	Teachers- Special Education	\$11,000.00	\$0.00	\$11,000.00	\$1,775.20	\$1,775.20	\$10,794.56	(\$1,569.76)	0.0000
24106	1000	52312	1712	Instructional Assistants - Special Education	\$852.00	\$0.00	\$852.00	\$0.00	\$0.00	\$0.00	\$852.00	0.0000
24106	1000	52312		SUBTOTAL Life	\$11,852.00	\$0.00	\$11,852.00	\$1,775.20	\$1,775.20	\$10,794.56	(\$717.76)	0.0000
			52313	Dental								
24106	1000	52313	1412	Teachers- Special Education	\$33,000.00	\$0.00	\$33,000.00	\$2,214.64	\$2,214.64	\$12,114.02	\$18,671.34	0.0000
24106	1000	52313	1712	Instructional Assistants - Special Education	\$609.00	\$0.00	\$609.00	\$0.00	\$0.00	\$0.00	\$609.00	0.0000
24106	1000	52313		SUBTOTAL Dental	\$33,609.00	\$0.00	\$33,609.00	\$2,214.64	\$2,214.64	\$12,114.02	\$19,280.34	0.0000
			52314	Vision								
24106	1000	52314	1412	Teachers- Special Education	\$5,900.00	\$0.00	\$5,900.00	\$339.71	\$339.71	\$1,907.41	\$3,652.88	0.0000
24106	1000	52314	1712	Instructional Assistants - Special Education	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.0000
24106	1000	52314		SUBTOTAL Vision	\$5,956.00	\$0.00	\$5,956.00	\$339.71	\$339.71	\$1,907.41	\$3,708.88	0.0000
			52315	Disability								
24106	1000	52315	1412	Teachers- Special Education	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.0000
24106	1000	52315	1712	Instructional Assistants - Special Education	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.0000
24106	1000	52315		SUBTOTAL Disability	\$3,829.00	\$0.00	\$3,829.00	\$0.00	\$0.00	\$0.00	\$3,829.00	0.0000
			52500	Unemployment Compensation								
24106	1000	52500	1412	Teachers- Special Education	\$3,400.00	\$0.00	\$3,400.00	\$324.79	\$324.79	\$2,362.93	\$712.28	0.0000
24106	1000	52500	1712	Instructional Assistants - Special Education	\$94.00	\$0.00	\$94.00	\$0.00	\$0.00	\$0.00	\$94.00	0.0000
24106	1000	52500		SUBTOTAL Unemployment Compensation	\$3,494.00	\$0.00	\$3,494.00	\$324.79	\$324.79	\$2,362.93	\$806.28	0.0000
			52720	Workers Compensation Employer's Fee								
24106	1000	52720	1412	Teachers- Special Education	\$480.00	\$0.00	\$480.00	\$118.66	\$118.66	\$0.00	\$361.34	0.0000
24106	1000	52720	1712	Instructional Assistants - Special Education	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.0000
24106	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$487.00	\$0.00	\$487.00	\$118.66	\$118.66	\$0.00	\$368.34	0.0000
			52730	Workers Compensation (Self Insured)								
24106	1000	52730	1412	Teachers- Special Education	\$41,000.00	\$0.00	\$41,000.00	\$8,386.74	\$8,386.74	\$35,153.42	(\$2,540.16)	0.0000
24106	1000	52730	1712	Instructional Assistants - Special Education	\$292.00	\$0.00	\$292.00	\$0.00	\$0.00	\$0.00	\$292.00	0.0000
24106	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$41,292.00	\$0.00	\$41,292.00	\$8,386.74	\$8,386.74	\$35,153.42	(\$2,248.16)	0.0000
24106	1000	55915		Other Contract Services	\$1,569,500.00	\$0.00	\$1,569,500.00	\$119,645.09	\$119,645.09	\$508,077.70	\$941,777.21	0.0000
24106	1000	56112		Other Instructional Materials	\$374,060.00	\$0.00	\$374,060.00	\$5,223.18	\$5,223.18	\$14,539.61	\$354,297.21	0.0000

State of New Mexico
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	56113		Software	\$520,000.00	\$0.00	\$520,000.00	\$176,097.59	\$176,097.59	\$0.00	\$343,902.41	0.0000
24106	1000	56118		General Supplies and Materials	\$250,000.00	(\$50,000.00)	\$200,000.00	\$14,964.43	\$14,964.43	\$10,305.97	\$174,729.60	0.0000
24106	1000	56119		Supply Assets (\$5,000 or less).	\$85,000.00	\$0.00	\$85,000.00	\$10,546.37	\$10,546.37	\$20,733.30	\$53,720.33	0.0000
24106	1000	57331		Fixed Assets (more than \$5,000)	\$10,000.00	\$0.00	\$10,000.00	\$17,185.00	\$17,185.00	\$20,083.00	(\$27,268.00)	0.0000
24106	1000			SUBTOTAL	\$11,522,955.00	(\$50,000.00)	\$11,472,955.00	\$1,611,511.23	\$1,611,511.23	\$5,142,907.49	\$4,718,536.28	56.2600
	2000			Instruction								
	2100			Support Services								
				Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$161,700.00	\$0.00	\$161,700.00	\$18,421.29	\$18,421.29	\$128,972.87	\$14,305.84	1.0000
24106	2100	51100	1215	Registered Nurses	\$297,000.00	\$0.00	\$297,000.00	\$47,511.39	\$47,511.39	\$256,535.19	(\$7,046.58)	4.0000
24106	2100	51100	1218	School/Student Support	\$3,520,000.00	\$0.00	\$3,520,000.00	\$521,566.34	\$521,566.34	\$2,516,652.47	\$481,781.19	50.3400
24106	2100	51100		SUBTOTAL Salaries Expense	\$3,978,700.00	\$0.00	\$3,978,700.00	\$587,499.02	\$587,499.02	\$2,902,160.53	\$489,040.45	55.3400
		51300		Additional Compensation								
24106	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,513.09	\$2,513.09	\$0.00	(\$2,513.09)	0.0000
24106	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$4,091.21	\$4,091.21	\$0.00	(\$4,091.21)	0.0000
24106	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$6,604.30	\$6,604.30	\$0.00	(\$6,604.30)	0.0000
		52111		Educational Retirement								
24106	2100	52111	1211	Coordinator/Subject Matter Specialist	\$888.00	\$0.00	\$888.00	\$0.00	\$0.00	\$0.00	\$888.00	0.0000
24106	2100	52111	1215	Registered Nurses	\$6,000.00	\$0.00	\$6,000.00	\$4.90	\$4.90	\$0.00	\$5,995.10	0.0000
24106	2100	52111	1218	School/Student Support	\$600,000.00	\$0.00	\$600,000.00	\$107,567.15	\$107,567.15	\$526,741.83	(\$34,308.98)	0.0000
24106	2100	52111		SUBTOTAL Educational Retirement	\$606,888.00	\$0.00	\$606,888.00	\$107,572.05	\$107,572.05	\$526,741.83	(\$27,425.88)	0.0000
		52112		ERA - Retiree Health								
24106	2100	52112	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.57	\$0.57	\$0.00	(\$0.57)	0.0000
24106	2100	52112	1218	School/Student Support	\$70,739.00	\$0.00	\$70,739.00	\$11,853.09	\$11,853.09	\$58,042.87	\$843.04	0.0000
24106	2100	52112		SUBTOTAL ERA - Retiree Health	\$70,739.00	\$0.00	\$70,739.00	\$11,853.66	\$11,853.66	\$58,042.87	\$842.47	0.0000
		52210		FICA Payments								
24106	2100	52210	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$1.63	\$1.63	\$0.00	(\$1.63)	0.0000
24106	2100	52210	1218	School/Student Support	\$239,797.00	\$0.00	\$239,797.00	\$35,684.54	\$35,684.54	\$179,933.96	\$24,178.50	0.0000
24106	2100	52210		SUBTOTAL FICA Payments	\$239,797.00	\$0.00	\$239,797.00	\$35,686.17	\$35,686.17	\$179,933.96	\$24,178.87	0.0000
		52220		Medicare Payments								
24106	2100	52220	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.36	\$0.36	\$0.00	(\$0.36)	0.0000
24106	2100	52220	1218	School/Student Support	\$56,060.00	\$0.00	\$56,060.00	\$8,345.53	\$8,345.53	\$42,081.01	\$5,633.46	0.0000
24106	2100	52220		SUBTOTAL Medicare Payments	\$56,060.00	\$0.00	\$56,060.00	\$8,345.89	\$8,345.89	\$42,081.01	\$5,633.10	0.0000
		52311		Health and Medical Premiums								
24106	2100	52311	1218	School/Student Support	\$333,381.00	\$0.00	\$333,381.00	\$44,865.28	\$44,865.28	\$275,592.34	\$12,923.38	0.0000
24106	2100	52311		SUBTOTAL Health and Medical Premiums	\$333,381.00	\$0.00	\$333,381.00	\$44,865.28	\$44,865.28	\$275,592.34	\$12,923.38	0.0000

**State of New Mexico
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52312		Life								
24106	2100	52312	1218	School/Student Support	\$6,901.00	\$0.00	\$6,901.00	\$1,261.92	\$1,261.92	\$7,377.29	(\$1,738.21)	0.0000
24106	2100	52312		SUBTOTAL Life	\$6,901.00	\$0.00	\$6,901.00	\$1,261.92	\$1,261.92	\$7,377.29	(\$1,738.21)	0.0000
		52313		Dental								
24106	2100	52313	1218	School/Student Support	\$19,570.00	\$0.00	\$19,570.00	\$2,625.94	\$2,625.94	\$15,874.56	\$1,069.50	0.0000
24106	2100	52313		SUBTOTAL Dental	\$19,570.00	\$0.00	\$19,570.00	\$2,625.94	\$2,625.94	\$15,874.56	\$1,069.50	0.0000
		52314		Vision								
24106	2100	52314	1218	School/Student Support	\$3,468.00	\$0.00	\$3,468.00	\$447.04	\$447.04	\$2,673.74	\$347.22	0.0000
24106	2100	52314		SUBTOTAL Vision	\$3,468.00	\$0.00	\$3,468.00	\$447.04	\$447.04	\$2,673.74	\$347.22	0.0000
		52315		Disability								
24106	2100	52315	1218	School/Student Support	\$2,230.00	\$0.00	\$2,230.00	\$0.00	\$0.00	\$0.00	\$2,230.00	0.0000
24106	2100	52315		SUBTOTAL Disability	\$2,230.00	\$0.00	\$2,230.00	\$0.00	\$0.00	\$0.00	\$2,230.00	0.0000
		52500		Unemployment Compensation								
24106	2100	52500	1218	School/Student Support	\$2,189.00	\$0.00	\$2,189.00	\$171.50	\$171.50	\$2,031.21	(\$13.71)	0.0000
24106	2100	52500		SUBTOTAL Unemployment Compensation	\$2,189.00	\$0.00	\$2,189.00	\$171.50	\$171.50	\$2,031.21	(\$13.71)	0.0000
		52720		Workers Compensation Employer's Fee								
24106	2100	52720	1218	School/Student Support	\$284.00	\$0.00	\$284.00	\$229.06	\$229.06	\$0.00	\$54.94	0.0000
24106	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$284.00	\$0.00	\$284.00	\$229.06	\$229.06	\$0.00	\$54.94	0.0000
		52730		Workers Compensation (Self Insured)								
24106	2100	52730	1218	School/Student Support	\$25,862.00	\$0.00	\$25,862.00	\$4,429.10	\$4,429.10	\$22,257.77	(\$824.87)	0.0000
24106	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$25,862.00	\$0.00	\$25,862.00	\$4,429.10	\$4,429.10	\$22,257.77	(\$824.87)	0.0000
24106	2100	55915		Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$17,782.03	\$17,782.03	\$4,954.83	(\$12,736.86)	0.0000
24106	2100	56113		Software	\$150,000.00	\$0.00	\$150,000.00	\$2,520.00	\$2,520.00	\$162,881.75	(\$15,401.75)	0.0000
24106	2100	56118		General Supplies and Materials	\$142,312.00	\$50,000.00	\$192,312.00	\$34,886.51	\$34,886.51	\$14,188.90	\$143,236.59	0.0000
24106	2100	56119		Supply Assets (\$5,000 or less).	\$2,000.00	\$0.00	\$2,000.00	\$155.00	\$155.00	\$0.00	\$1,845.00	0.0000
24106	2100			SUBTOTAL Support Services-Students	\$5,650,381.00	\$50,000.00	\$5,700,381.00	\$866,934.47	\$866,934.47	\$4,216,792.59	\$616,653.94	55.3400
		2200		Support Services-Instruction								
24106	2200	53330		Professional Development	\$310,000.00	\$0.00	\$310,000.00	\$7,268.00	\$7,268.00	\$376,201.00	(\$73,469.00)	0.0000
24106	2200			SUBTOTAL Support Services-Instruction	\$310,000.00	\$0.00	\$310,000.00	\$7,268.00	\$7,268.00	\$376,201.00	(\$73,469.00)	0.0000
		2300		Support Services-General Administration								
24106	2300	53411		Auditing	\$29,730.00	\$0.00	\$29,730.00	\$0.00	\$0.00	\$0.00	\$29,730.00	0.0000
24106	2300	53713		Indirect Costs - Program Administration	\$809,753.00	\$0.00	\$809,753.00	\$0.00	\$0.00	\$0.00	\$809,753.00	0.0000
24106	2300			SUBTOTAL Support Services-General Administration	\$839,483.00	\$0.00	\$839,483.00	\$0.00	\$0.00	\$0.00	\$839,483.00	0.0000

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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								
24106	2400	51100	1112	Principals	\$2,409,000.00	\$0.00	\$2,409,000.00	\$497,083.12	\$497,083.12	\$1,943,765.91	(\$31,849.03)	19.0200
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	\$2,343,000.00	\$0.00	\$2,343,000.00	\$208,678.60	\$208,678.60	\$912,578.32	\$1,221,743.08	12.5500
24106	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$904,970.00	\$0.00	\$904,970.00	\$170,999.63	\$170,999.63	\$642,071.16	\$91,899.21	21.8000
24106	2400	51100		SUBTOTAL Salaries Expense	\$5,656,970.00	\$0.00	\$5,656,970.00	\$876,761.35	\$876,761.35	\$3,498,415.39	\$1,281,793.26	53.3700
		51300		Additional Compensation								
24106	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,291.57	\$1,291.57	\$7,708.43	(\$9,000.00)	0.0000
24106	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,291.57	\$1,291.57	\$7,708.43	(\$9,000.00)	0.0000
		52111		Educational Retirement								
24106	2400	52111	1112	Principals	\$450,000.00	\$0.00	\$450,000.00	\$151,200.54	\$151,200.54	\$600,550.72	(\$301,751.26)	0.0000
24106	2400	52111	1211	Coordinator/Subject Matter Specialist	\$450,000.00	\$0.00	\$450,000.00	\$5,348.89	\$5,348.89	\$31,359.66	\$413,291.45	0.0000
24106	2400	52111	1217	Secretarial/Clerical/Technical Assistants	\$4,970.00	\$0.00	\$4,970.00	\$265.91	\$265.91	\$0.00	\$4,704.09	0.0000
24106	2400	52111		SUBTOTAL Educational Retirement	\$904,970.00	\$0.00	\$904,970.00	\$156,815.34	\$156,815.34	\$631,910.38	\$116,244.28	0.0000
		52112		ERA - Retiree Health								
24106	2400	52112	1112	Principals	\$50,000.00	\$0.00	\$50,000.00	\$16,661.17	\$16,661.17	\$66,176.09	(\$32,837.26)	0.0000
24106	2400	52112	1211	Coordinator/Subject Matter Specialist	\$50,000.00	\$0.00	\$50,000.00	\$3.79	\$3.79	\$0.00	\$49,996.21	0.0000
24106	2400	52112	1217	Secretarial/Clerical/Technical Assistants	\$13,083.00	\$0.00	\$13,083.00	\$615.00	\$615.00	\$3,455.59	\$9,012.41	0.0000
24106	2400	52112		SUBTOTAL ERA - Retiree Health	\$113,083.00	\$0.00	\$113,083.00	\$17,279.96	\$17,279.96	\$69,631.68	\$26,171.36	0.0000
		52210		FICA Payments								
24106	2400	52210	1112	Principals	\$150,000.00	\$0.00	\$150,000.00	\$49,914.63	\$49,914.63	\$206,666.98	(\$106,581.61)	0.0000
24106	2400	52210	1211	Coordinator/Subject Matter Specialist	\$150,000.00	\$0.00	\$150,000.00	\$11.27	\$11.27	\$0.00	\$149,988.73	0.0000
24106	2400	52210	1217	Secretarial/Clerical/Technical Assistants	\$40,946.00	\$0.00	\$40,946.00	\$1,748.68	\$1,748.68	\$10,712.42	\$28,484.90	0.0000
24106	2400	52210		SUBTOTAL FICA Payments	\$340,946.00	\$0.00	\$340,946.00	\$51,674.58	\$51,674.58	\$217,379.40	\$71,892.02	0.0000
		52220		Medicare Payments								
24106	2400	52220	1112	Principals	\$35,000.00	\$0.00	\$35,000.00	\$11,673.59	\$11,673.59	\$48,333.12	(\$25,006.71)	0.0000
24106	2400	52220	1211	Coordinator/Subject Matter Specialist	\$35,000.00	\$0.00	\$35,000.00	\$2.64	\$2.64	\$0.00	\$34,997.36	0.0000
24106	2400	52220	1217	Secretarial/Clerical/Technical Assistants	\$9,707.00	\$0.00	\$9,707.00	\$408.92	\$408.92	\$2,505.29	\$6,792.79	0.0000
24106	2400	52220		SUBTOTAL Medicare Payments	\$79,707.00	\$0.00	\$79,707.00	\$12,085.15	\$12,085.15	\$50,838.41	\$16,783.44	0.0000
		52311		Health and Medical Premiums								
24106	2400	52311	1112	Principals	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0000
24106	2400	52311	1211	Coordinator/Subject Matter Specialist	\$315,201.00	\$0.00	\$315,201.00	\$0.00	\$0.00	\$0.00	\$315,201.00	0.0000
24106	2400	52311	1217	Secretarial/Clerical/Technical Assistants	\$32,944.00	\$0.00	\$32,944.00	\$88,585.21	\$88,585.21	\$358,349.66	(\$413,990.87)	0.0000
24106	2400	52311		SUBTOTAL Health and Medical Premiums	\$598,145.00	\$0.00	\$598,145.00	\$88,585.21	\$88,585.21	\$358,349.66	\$151,210.13	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52312		Life								
24106	2400	52312	1112	Principals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
24106	2400	52312	1211	Coordinator/Subject Matter Specialist	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
24106	2400	52312	1217	Secretarial/Clerical/Technical Assistants	\$1,032.00	\$0.00	\$1,032.00	\$2,336.79	\$2,336.79	\$9,446.53	(\$10,751.32)	0.0000
24106	2400	52312		SUBTOTAL Life	\$11,032.00	\$0.00	\$11,032.00	\$2,336.79	\$2,336.79	\$9,446.53	(\$751.32)	0.0000
		52313		Dental								
24106	2400	52313	1112	Principals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
24106	2400	52313	1211	Coordinator/Subject Matter Specialist	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
24106	2400	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,284.00	\$0.00	\$1,284.00	\$5,708.83	\$5,708.83	\$23,236.03	(\$27,660.86)	0.0000
24106	2400	52313		SUBTOTAL Dental	\$31,284.00	\$0.00	\$31,284.00	\$5,708.83	\$5,708.83	\$23,236.03	\$2,339.14	0.0000
		52314		Vision								
24106	2400	52314	1112	Principals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0000
24106	2400	52314	1211	Coordinator/Subject Matter Specialist	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0000
24106	2400	52314	1217	Secretarial/Clerical/Technical Assistants	\$544.00	\$0.00	\$544.00	\$875.38	\$875.38	\$3,516.78	(\$3,848.16)	0.0000
24106	2400	52314		SUBTOTAL Vision	\$5,544.00	\$0.00	\$5,544.00	\$875.38	\$875.38	\$3,516.78	\$1,151.84	0.0000
		52315		Disability								
24106	2400	52315	1112	Principals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
24106	2400	52315	1211	Coordinator/Subject Matter Specialist	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
24106	2400	52315	1217	Secretarial/Clerical/Technical Assistants	\$564.00	\$0.00	\$564.00	\$0.00	\$0.00	\$0.00	\$564.00	0.0000
24106	2400	52315		SUBTOTAL Disability	\$3,564.00	\$0.00	\$3,564.00	\$0.00	\$0.00	\$0.00	\$3,564.00	0.0000
		52500		Unemployment Compensation								
24106	2400	52500	1112	Principals	\$1,500.00	\$0.00	\$1,500.00	\$349.66	\$349.66	\$2,164.25	(\$1,013.91)	0.0000
24106	2400	52500	1211	Coordinator/Subject Matter Specialist	\$1,500.00	\$0.00	\$1,500.00	\$0.08	\$0.08	\$0.00	\$1,499.92	0.0000
24106	2400	52500	1217	Secretarial/Clerical/Technical Assistants	\$112.00	\$0.00	\$112.00	\$32.79	\$32.79	\$289.67	(\$210.46)	0.0000
24106	2400	52500		SUBTOTAL Unemployment Compensation	\$3,112.00	\$0.00	\$3,112.00	\$382.53	\$382.53	\$2,453.92	\$275.55	0.0000
		52720		Workers Compensation Employer's Fee								
24106	2400	52720	1112	Principals	\$200.00	\$0.00	\$200.00	\$106.82	\$106.82	\$0.00	\$93.18	0.0000
24106	2400	52720	1211	Coordinator/Subject Matter Specialist	\$200.00	\$0.00	\$200.00	\$0.02	\$0.02	\$0.00	\$199.98	0.0000
24106	2400	52720	1217	Secretarial/Clerical/Technical Assistants	\$53.00	\$0.00	\$53.00	\$18.47	\$18.47	\$0.00	\$34.53	0.0000
24106	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$453.00	\$0.00	\$453.00	\$125.31	\$125.31	\$0.00	\$327.69	0.0000
		52730		Workers Compensation (Self Insured)								
24106	2400	52730	1112	Principals	\$15,000.00	\$0.00	\$15,000.00	\$9,027.70	\$9,027.70	\$37,225.28	(\$31,252.98)	0.0000
24106	2400	52730	1211	Coordinator/Subject Matter Specialist	\$15,000.00	\$0.00	\$15,000.00	\$2.71	\$2.71	\$0.00	\$14,997.29	0.0000
24106	2400	52730	1217	Secretarial/Clerical/Technical Assistants	\$6,771.00	\$0.00	\$6,771.00	\$847.33	\$847.33	\$1,436.09	\$4,487.58	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2400	52730		SUBTOTAL Workers Compensation (Self Insured)	\$36,771.00	\$0.00	\$36,771.00	\$9,877.74	\$9,877.74	\$38,661.37	(\$11,768.11)	0.0000
24106	2400	53330		Professional Development	\$214,000.00	\$0.00	\$214,000.00	\$4,074.20	\$4,074.20	\$1,990.00	\$207,935.80	0.0000
24106	2400	55915		Other Contract Services	\$40,000.00	\$0.00	\$40,000.00	\$22,753.99	\$22,753.99	\$0.00	\$17,246.01	0.0000
24106	2400	56113		Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
24106	2400	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$1,797.00	\$1,797.00	\$15.70	\$8,187.30	0.0000
24106	2400	56119		Supply Assets (\$5,000 or less).	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
24106	2400			SUBTOTAL Support Services-School Administration	\$8,073,581.00	\$0.00	\$8,073,581.00	\$1,252,424.93	\$1,252,424.93	\$4,913,553.68	\$1,907,602.39	53.3700
	2500			Central Services								
24106	2500	55912		Flowthrough Grants to Charters	\$2,965,370.00	\$0.00	\$2,965,370.00	\$41,696.51	\$41,696.51	\$2,916,263.42	\$7,410.07	0.0000
24106	2500			SUBTOTAL Central Services	\$2,965,370.00	\$0.00	\$2,965,370.00	\$41,696.51	\$41,696.51	\$2,916,263.42	\$7,410.07	0.0000
24106	2000			SUBTOTAL Support Services	\$17,838,815.00	\$50,000.00	\$17,888,815.00	\$2,168,323.91	\$2,168,323.91	\$12,422,810.69	\$3,297,680.40	108.7100
24106	6			TOTAL Entitlement IDEA-B	\$29,361,770.00	\$0.00	\$29,361,770.00	\$3,779,835.14	\$3,779,835.14	\$17,565,718.18	\$8,016,216.68	164.9700
24109	1000			Preschool IDEA-B Instruction								
		51100		Salaries Expense								
24109	1000	51100	1412	Teachers- Special Education	\$350,000.00	\$0.00	\$350,000.00	\$26,955.40	\$26,955.40	\$150,166.42	\$172,878.18	2.4000
24109	1000	51100		SUBTOTAL Salaries Expense	\$350,000.00	\$0.00	\$350,000.00	\$26,955.40	\$26,955.40	\$150,166.42	\$172,878.18	2.4000
		52111		Educational Retirement								
24109	1000	52111	1412	Teachers- Special Education	\$53,099.00	\$0.00	\$53,099.00	\$4,892.83	\$4,892.83	\$27,255.19	\$20,950.98	0.0000
24109	1000	52111		SUBTOTAL Educational Retirement	\$53,099.00	\$0.00	\$53,099.00	\$4,892.83	\$4,892.83	\$27,255.19	\$20,950.98	0.0000
		52112		ERA - Retiree Health								
24109	1000	52112	1412	Teachers- Special Education	\$6,997.00	\$0.00	\$6,997.00	\$539.15	\$539.15	\$3,003.31	\$3,454.54	0.0000
24109	1000	52112		SUBTOTAL ERA - Retiree Health	\$6,997.00	\$0.00	\$6,997.00	\$539.15	\$539.15	\$3,003.31	\$3,454.54	0.0000
		52210		FICA Payments								
24109	1000	52210	1412	Teachers- Special Education	\$21,095.00	\$0.00	\$21,095.00	\$1,649.46	\$1,649.46	\$9,310.35	\$10,135.19	0.0000
24109	1000	52210		SUBTOTAL FICA Payments	\$21,095.00	\$0.00	\$21,095.00	\$1,649.46	\$1,649.46	\$9,310.35	\$10,135.19	0.0000
		52220		Medicare Payments								
24109	1000	52220	1412	Teachers- Special Education	\$4,932.00	\$0.00	\$4,932.00	\$385.77	\$385.77	\$2,177.39	\$2,368.84	0.0000
24109	1000	52220		SUBTOTAL Medicare Payments	\$4,932.00	\$0.00	\$4,932.00	\$385.77	\$385.77	\$2,177.39	\$2,368.84	0.0000
		52311		Health and Medical Premiums								
24109	1000	52311	1412	Teachers- Special Education	\$32,974.00	\$0.00	\$32,974.00	\$1,134.92	\$1,134.92	\$13,997.30	\$17,841.78	0.0000
24109	1000	52311		SUBTOTAL Health and Medical Premiums	\$32,974.00	\$0.00	\$32,974.00	\$1,134.92	\$1,134.92	\$13,997.30	\$17,841.78	0.0000
		52312		Life								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	1000	52312	1412	Teachers- Special Education	\$683.00	\$0.00	\$683.00	\$57.92	\$57.92	\$390.44	\$234.64	0.0000
24109	1000	52312		SUBTOTAL Life	\$683.00	\$0.00	\$683.00	\$57.92	\$57.92	\$390.44	\$234.64	0.0000
		52313		Dental								
24109	1000	52313	1412	Teachers- Special Education	\$1,936.00	\$0.00	\$1,936.00	\$72.31	\$72.31	\$985.91	\$877.78	0.0000
24109	1000	52313		SUBTOTAL Dental	\$1,936.00	\$0.00	\$1,936.00	\$72.31	\$72.31	\$985.91	\$877.78	0.0000
		52314		Vision								
24109	1000	52314	1412	Teachers- Special Education	\$343.00	\$0.00	\$343.00	\$11.32	\$11.32	\$140.60	\$191.08	0.0000
24109	1000	52314		SUBTOTAL Vision	\$343.00	\$0.00	\$343.00	\$11.32	\$11.32	\$140.60	\$191.08	0.0000
		52315		Disability								
24109	1000	52315	1412	Teachers- Special Education	\$221.00	\$0.00	\$221.00	\$0.00	\$0.00	\$0.00	\$221.00	0.0000
24109	1000	52315		SUBTOTAL Disability	\$221.00	\$0.00	\$221.00	\$0.00	\$0.00	\$0.00	\$221.00	0.0000
		52500		Unemployment Compensation								
24109	1000	52500	1412	Teachers- Special Education	\$193.00	\$0.00	\$193.00	\$14.18	\$14.18	\$105.09	\$73.73	0.0000
24109	1000	52500		SUBTOTAL Unemployment Compensation	\$193.00	\$0.00	\$193.00	\$14.18	\$14.18	\$105.09	\$73.73	0.0000
		52720		Workers Compensation Employer's Fee								
24109	1000	52720	1412	Teachers- Special Education	\$28.00	\$0.00	\$28.00	\$4.42	\$4.42	\$0.00	\$23.58	0.0000
24109	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$28.00	\$0.00	\$28.00	\$4.42	\$4.42	\$0.00	\$23.58	0.0000
		52730		Workers Compensation (Self Insured)								
24109	1000	52730	1412	Teachers- Special Education	\$2,275.00	\$0.00	\$2,275.00	\$366.39	\$366.39	\$1,284.90	\$623.71	0.0000
24109	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$2,275.00	\$0.00	\$2,275.00	\$366.39	\$366.39	\$1,284.90	\$623.71	0.0000
24109	1000	56118		General Supplies and Materials	\$361,401.00	\$0.00	\$361,401.00	\$0.00	\$0.00	\$0.00	\$361,401.00	0.0000
24109	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,415.74	(\$102,415.74)	0.0000
24109	1000			SUBTOTAL Instruction	\$836,177.00	\$0.00	\$836,177.00	\$36,084.07	\$36,084.07	\$311,232.64	\$488,860.29	2.4000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24109	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$20,390.08	\$20,390.08	\$142,741.66	(\$163,131.74)	2.2000
24109	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$20,390.08	\$20,390.08	\$142,741.66	(\$163,131.74)	2.2000
		51300		Additional Compensation								
24109	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$12,801.32	\$12,801.32	\$0.00	(\$12,801.32)	0.0000
24109	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$12,801.32	\$12,801.32	\$0.00	(\$12,801.32)	0.0000
		52111		Educational Retirement								
24109	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$6,035.70	\$6,035.70	\$25,907.59	(\$31,943.29)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$6,035.70	\$6,035.70	\$25,907.59	(\$31,943.29)	0.0000
		52112		ERA - Retiree Health								
24109	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$663.76	\$663.76	\$2,854.82	(\$3,518.58)	0.0000
24109	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$663.76	\$663.76	\$2,854.82	(\$3,518.58)	0.0000
		52210		FICA Payments								
24109	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,970.60	\$1,970.60	\$8,849.97	(\$10,820.57)	0.0000
24109	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$1,970.60	\$1,970.60	\$8,849.97	(\$10,820.57)	0.0000
		52220		Medicare Payments								
24109	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$460.26	\$460.26	\$2,069.74	(\$2,530.00)	0.0000
24109	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$460.26	\$460.26	\$2,069.74	(\$2,530.00)	0.0000
		52311		Health and Medical Premiums								
24109	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,535.94	\$1,535.94	\$9,727.62	(\$11,263.56)	0.0000
24109	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,535.94	\$1,535.94	\$9,727.62	(\$11,263.56)	0.0000
		52312		Life								
24109	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$11.28	\$11.28	\$71.24	(\$82.52)	0.0000
24109	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$11.28	\$11.28	\$71.24	(\$82.52)	0.0000
		52313		Dental								
24109	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$125.04	\$125.04	\$791.92	(\$916.96)	0.0000
24109	2100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$125.04	\$125.04	\$791.92	(\$916.96)	0.0000
		52314		Vision								
24109	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$32.64	\$32.64	\$206.72	(\$239.36)	0.0000
24109	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$32.64	\$32.64	\$206.72	(\$239.36)	0.0000
		52500		Unemployment Compensation								
24109	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$20.61	\$20.61	\$99.90	(\$120.51)	0.0000
24109	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$20.61	\$20.61	\$99.90	(\$120.51)	0.0000
		52720		Workers Compensation Employer's Fee								
24109	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3.97	\$3.97	\$0.00	(\$3.97)	0.0000
24109	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.97	\$3.97	\$0.00	(\$3.97)	0.0000
		52730		Workers Compensation (Self Insured)								
24109	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$532.27	\$532.27	\$2,212.47	(\$2,744.74)	0.0000
24109	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$532.27	\$532.27	\$2,212.47	(\$2,744.74)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$44,583.47	\$44,583.47	\$195,533.65	(\$240,117.12)	2.2000
	2500			Central Services								
24109	2500	55912		Flowthrough Grants to Charters	\$21,737.00	\$0.00	\$21,737.00	\$3,396.00	\$3,396.00	\$18,341.00	\$0.00	0.0000
24109	2500			SUBTOTAL Central Services	\$21,737.00	\$0.00	\$21,737.00	\$3,396.00	\$3,396.00	\$18,341.00	\$0.00	0.0000
24109	2000			SUBTOTAL Support Services	\$21,737.00	\$0.00	\$21,737.00	\$47,979.47	\$47,979.47	\$213,874.65	(\$240,117.12)	2.2000
2410	9			TOTAL Preschool IDEA-B	\$857,914.00	\$0.00	\$857,914.00	\$84,063.54	\$84,063.54	\$525,107.29	\$248,743.17	4.6000
24113				Education for Homeless Children and Youths Grants for State and Local Activities								
	1000			Instruction								
		51100		Salaries Expense								
24113	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$67,204.00	\$67,204.00	\$0.00	\$0.00	\$0.00	\$67,204.00	0.0000
24113	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$67,204.00	\$67,204.00	\$0.00	\$0.00	\$0.00	\$67,204.00	0.0000
		52111		Educational Retirement								
24113	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$12,190.00	\$12,190.00	\$0.00	\$0.00	\$0.00	\$12,190.00	0.0000
24113	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$12,190.00	\$12,190.00	\$0.00	\$0.00	\$0.00	\$12,190.00	0.0000
		52112		ERA - Retiree Health								
24113	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$1,344.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$1,344.00	0.0000
24113	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$1,344.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$1,344.00	0.0000
		52210		FICA Payments								
24113	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$4,073.00	\$4,073.00	\$0.00	\$0.00	\$0.00	\$4,073.00	0.0000
24113	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$4,073.00	\$4,073.00	\$0.00	\$0.00	\$0.00	\$4,073.00	0.0000
		52220		Medicare Payments								
24113	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$953.00	\$953.00	\$0.00	\$0.00	\$0.00	\$953.00	0.0000
24113	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$953.00	\$953.00	\$0.00	\$0.00	\$0.00	\$953.00	0.0000
		52311		Health and Medical Premiums								
24113	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$5,856.00	\$5,856.00	\$0.00	\$0.00	\$0.00	\$5,856.00	0.0000
24113	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$5,856.00	\$5,856.00	\$0.00	\$0.00	\$0.00	\$5,856.00	0.0000
		52312		Life								
24113	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$122.00	\$122.00	\$0.00	\$0.00	\$0.00	\$122.00	0.0000
24113	1000	52312		SUBTOTAL Life	\$0.00	\$122.00	\$122.00	\$0.00	\$0.00	\$0.00	\$122.00	0.0000
		52313		Dental								
24113	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$379.00	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	0.0000
24113	1000	52313		SUBTOTAL Dental	\$0.00	\$379.00	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52314		Vision								
24113	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$59.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.0000
24113	1000	52314		SUBTOTAL Vision	\$0.00	\$59.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.0000
		52315		Disability								
24113	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
24113	1000	52315		SUBTOTAL Disability	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
		52500		Unemployment Compensation								
24113	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$33.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.0000
24113	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$33.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.0000
		52720		Workers Compensation Employer's Fee								
24113	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
24113	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
		52730		Workers Compensation (Self Insured)								
24113	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$445.00	\$445.00	\$0.00	\$0.00	\$0.00	\$445.00	0.0000
24113	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$445.00	\$445.00	\$0.00	\$0.00	\$0.00	\$445.00	0.0000
24113	1000	55817		Student Travel	\$1,027.00	\$75,000.00	\$76,027.00	\$956.05	\$956.05	\$0.00	\$75,070.95	0.0000
24113	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$69.63	\$69.63	\$0.00	(\$69.63)	0.0000
24113	1000			SUBTOTAL Instruction	\$1,027.00	\$167,679.00	\$168,706.00	\$1,025.68	\$1,025.68	\$0.00	\$167,680.32	0.0000
	2000			Support Services								
	2200			Support Services-Instruction								
24113	2200	53330		Professional Development	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$2,100.00	\$22,900.00	0.0000
24113	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$2,100.00	\$22,900.00	0.0000
	2500			Central Services								
24113	2500	53330		Professional Development	\$0.00	\$10,001.00	\$10,001.00	\$0.00	\$0.00	\$0.00	\$10,001.00	0.0000
24113	2500			SUBTOTAL Central Services	\$0.00	\$10,001.00	\$10,001.00	\$0.00	\$0.00	\$0.00	\$10,001.00	0.0000
24113	2000			SUBTOTAL Support Services	\$0.00	\$35,001.00	\$35,001.00	\$0.00	\$0.00	\$2,100.00	\$32,901.00	0.0000
2411	3			TOTAL Education for Homeless Children and Youths Grants for State and Local Activities	\$1,027.00	\$202,680.00	\$203,707.00	\$1,025.68	\$1,025.68	\$2,100.00	\$200,581.32	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24115				IDEA - Private Schools Share Support Services								
	2000											
	2100			Support Services-Students								
24115	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	\$78,471.00	\$0.00	\$78,471.00	\$0.00	\$0.00	\$0.00	\$78,471.00	0.0000
24115	2100			SUBTOTAL Support Services-Students	\$78,471.00	\$0.00	\$78,471.00	\$0.00	\$0.00	\$0.00	\$78,471.00	0.0000
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24115	2200	51100	1211	Coordinator/Subject Matter Specialist	\$210,321.00	\$0.00	\$210,321.00	\$10,732.57	\$10,732.57	\$69,060.12	\$130,528.31	1.0000
24115	2200	51100		SUBTOTAL Salaries Expense	\$210,321.00	\$0.00	\$210,321.00	\$10,732.57	\$10,732.57	\$69,060.12	\$130,528.31	1.0000
		52111		Educational Retirement								
24115	2200	52111	1211	Coordinator/Subject Matter Specialist	\$23,595.00	\$0.00	\$23,595.00	\$1,947.97	\$1,947.97	\$12,534.40	\$9,112.63	0.0000
24115	2200	52111		SUBTOTAL Educational Retirement	\$23,595.00	\$0.00	\$23,595.00	\$1,947.97	\$1,947.97	\$12,534.40	\$9,112.63	0.0000
		52112		ERA - Retiree Health								
24115	2200	52112	1211	Coordinator/Subject Matter Specialist	\$5,341.00	\$0.00	\$5,341.00	\$214.65	\$214.65	\$1,381.19	\$3,745.16	0.0000
24115	2200	52112		SUBTOTAL ERA - Retiree Health	\$5,341.00	\$0.00	\$5,341.00	\$214.65	\$214.65	\$1,381.19	\$3,745.16	0.0000
		52210		FICA Payments								
24115	2200	52210	1211	Coordinator/Subject Matter Specialist	\$10,068.00	\$0.00	\$10,068.00	\$597.31	\$597.31	\$4,281.66	\$5,189.03	0.0000
24115	2200	52210		SUBTOTAL FICA Payments	\$10,068.00	\$0.00	\$10,068.00	\$597.31	\$597.31	\$4,281.66	\$5,189.03	0.0000
		52220		Medicare Payments								
24115	2200	52220	1211	Coordinator/Subject Matter Specialist	\$2,653.00	\$0.00	\$2,653.00	\$139.69	\$139.69	\$1,001.36	\$1,511.95	0.0000
24115	2200	52220		SUBTOTAL Medicare Payments	\$2,653.00	\$0.00	\$2,653.00	\$139.69	\$139.69	\$1,001.36	\$1,511.95	0.0000
		52311		Health and Medical Premiums								
24115	2200	52311	1211	Coordinator/Subject Matter Specialist	\$21,758.00	\$0.00	\$21,758.00	\$1,194.66	\$1,194.66	\$7,566.18	\$12,997.16	0.0000
24115	2200	52311		SUBTOTAL Health and Medical Premiums	\$21,758.00	\$0.00	\$21,758.00	\$1,194.66	\$1,194.66	\$7,566.18	\$12,997.16	0.0000
		52312		Life								
24115	2200	52312	1211	Coordinator/Subject Matter Specialist	\$233.00	\$0.00	\$233.00	\$5.64	\$5.64	\$35.62	\$191.74	0.0000
24115	2200	52312		SUBTOTAL Life	\$233.00	\$0.00	\$233.00	\$5.64	\$5.64	\$35.62	\$191.74	0.0000
		52313		Dental								
24115	2200	52313	1211	Coordinator/Subject Matter Specialist	\$877.00	\$0.00	\$877.00	\$70.50	\$70.50	\$446.50	\$360.00	0.0000
24115	2200	52313		SUBTOTAL Dental	\$877.00	\$0.00	\$877.00	\$70.50	\$70.50	\$446.50	\$360.00	0.0000
		52314		Vision								
24115	2200	52314	1211	Coordinator/Subject Matter Specialist	\$130.00	\$0.00	\$130.00	\$11.13	\$11.13	\$70.49	\$48.38	0.0000
24115	2200	52314		SUBTOTAL Vision	\$130.00	\$0.00	\$130.00	\$11.13	\$11.13	\$70.49	\$48.38	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52315		Disability								
24115	2200	52315	1211	Coordinator/Subject Matter Specialist	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.0000
24115	2200	52315		SUBTOTAL Disability	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.0000
		52500		Unemployment Compensation								
24115	2200	52500	1211	Coordinator/Subject Matter Specialist	\$1,145.00	\$0.00	\$1,145.00	\$0.00	\$0.00	\$48.33	\$1,096.67	0.0000
24115	2200	52500		SUBTOTAL Unemployment Compensation	\$1,145.00	\$0.00	\$1,145.00	\$0.00	\$0.00	\$48.33	\$1,096.67	0.0000
		52720		Workers Compensation Employer's Fee								
24115	2200	52720	1211	Coordinator/Subject Matter Specialist	\$526.00	\$0.00	\$526.00	\$2.04	\$2.04	\$0.00	\$523.96	0.0000
24115	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$526.00	\$0.00	\$526.00	\$2.04	\$2.04	\$0.00	\$523.96	0.0000
		52730		Workers Compensation (Self Insured)								
24115	2200	52730	1211	Coordinator/Subject Matter Specialist	\$12,567.00	\$0.00	\$12,567.00	\$0.00	\$0.00	\$0.00	\$12,567.00	0.0000
24115	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$12,567.00	\$0.00	\$12,567.00	\$0.00	\$0.00	\$0.00	\$12,567.00	0.0000
24115	2200			SUBTOTAL Support Services-Instruction	\$289,279.00	\$0.00	\$289,279.00	\$14,916.16	\$14,916.16	\$96,425.85	\$177,936.99	1.0000
24115	2000			SUBTOTAL Support Services	\$367,750.00	\$0.00	\$367,750.00	\$14,916.16	\$14,916.16	\$96,425.85	\$256,407.99	1.0000
2411	5			TOTAL IDEA - Private Schools Share	\$367,750.00	\$0.00	\$367,750.00	\$14,916.16	\$14,916.16	\$96,425.85	\$256,407.99	1.0000
24118				Fresh Fruit and Vegetables								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
24118	3100	56116		Food	\$1,083,073.00	\$36,497.00	\$1,119,570.00	\$23,497.20	\$23,497.20	\$0.00	\$1,096,072.80	0.0000
24118	3100			SUBTOTAL Food Services Operations	\$1,083,073.00	\$36,497.00	\$1,119,570.00	\$23,497.20	\$23,497.20	\$0.00	\$1,096,072.80	0.0000
24118	3000			SUBTOTAL Operation of Non-Instructional Services	\$1,083,073.00	\$36,497.00	\$1,119,570.00	\$23,497.20	\$23,497.20	\$0.00	\$1,096,072.80	0.0000
2411	8			TOTAL Fresh Fruit and Vegetables	\$1,083,073.00	\$36,497.00	\$1,119,570.00	\$23,497.20	\$23,497.20	\$0.00	\$1,096,072.80	0.0000
24153				English Language Acquisition Instruction								
	1000			Salaries Expense								
24153	1000	51100	1416	Teachers-Other Instruction	\$430,000.00	\$0.00	\$430,000.00	\$55,333.04	\$55,333.04	\$387,402.98	(\$12,736.02)	5.6000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	51100		SUBTOTAL Salaries Expense	\$430,000.00	\$0.00	\$430,000.00	\$55,333.04	\$55,333.04	\$387,402.98	(\$12,736.02)	5.6000
		51300		Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	\$96,391.00	\$0.00	\$96,391.00	\$0.00	\$0.00	\$0.00	\$96,391.00	0.0000
24153	1000	51300		SUBTOTAL Additional Compensation	\$96,391.00	\$0.00	\$96,391.00	\$0.00	\$0.00	\$0.00	\$96,391.00	0.0000
		52111		Educational Retirement								
24153	1000	52111	1411	Teachers-Grades 1-12	\$17,239.00	\$0.00	\$17,239.00	\$0.00	\$0.00	\$0.00	\$17,239.00	0.0000
24153	1000	52111	1416	Teachers-Other Instruction	\$77,997.00	\$0.00	\$77,997.00	\$10,050.68	\$10,050.68	\$70,313.57	(\$2,367.25)	0.0000
24153	1000	52111		SUBTOTAL Educational Retirement	\$95,236.00	\$0.00	\$95,236.00	\$10,050.68	\$10,050.68	\$70,313.57	\$14,871.75	0.0000
		52112		ERA - Retiree Health								
24153	1000	52112	1411	Teachers-Grades 1-12	\$1,930.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$0.00	\$1,930.00	0.0000
24153	1000	52112	1416	Teachers-Other Instruction	\$8,596.00	\$0.00	\$8,596.00	\$1,106.68	\$1,106.68	\$7,747.99	(\$258.67)	0.0000
24153	1000	52112		SUBTOTAL ERA - Retiree Health	\$10,526.00	\$0.00	\$10,526.00	\$1,106.68	\$1,106.68	\$7,747.99	\$1,671.33	0.0000
		52210		FICA Payments								
24153	1000	52210	1411	Teachers-Grades 1-12	\$5,840.00	\$0.00	\$5,840.00	\$0.00	\$0.00	\$0.00	\$5,840.00	0.0000
24153	1000	52210	1416	Teachers-Other Instruction	\$26,058.00	\$0.00	\$26,058.00	\$3,270.98	\$3,270.98	\$24,018.88	(\$1,231.86)	0.0000
24153	1000	52210		SUBTOTAL FICA Payments	\$31,898.00	\$0.00	\$31,898.00	\$3,270.98	\$3,270.98	\$24,018.88	\$4,608.14	0.0000
		52220		Medicare Payments								
24153	1000	52220	1411	Teachers-Grades 1-12	\$1,374.00	\$0.00	\$1,374.00	\$0.00	\$0.00	\$0.00	\$1,374.00	0.0000
24153	1000	52220	1416	Teachers-Other Instruction	\$6,097.00	\$0.00	\$6,097.00	\$764.97	\$764.97	\$5,617.28	(\$285.25)	0.0000
24153	1000	52220		SUBTOTAL Medicare Payments	\$7,471.00	\$0.00	\$7,471.00	\$764.97	\$764.97	\$5,617.28	\$1,088.75	0.0000
		52311		Health and Medical Premiums								
24153	1000	52311	1416	Teachers-Other Instruction	\$37,468.00	\$0.00	\$37,468.00	\$3,498.63	\$3,498.63	\$22,157.99	\$11,811.38	0.0000
24153	1000	52311		SUBTOTAL Health and Medical Premiums	\$37,468.00	\$0.00	\$37,468.00	\$3,498.63	\$3,498.63	\$22,157.99	\$11,811.38	0.0000
		52312		Life								
24153	1000	52312	1416	Teachers-Other Instruction	\$776.00	\$0.00	\$776.00	\$99.54	\$99.54	\$629.82	\$46.64	0.0000
24153	1000	52312		SUBTOTAL Life	\$776.00	\$0.00	\$776.00	\$99.54	\$99.54	\$629.82	\$46.64	0.0000
		52313		Dental								
24153	1000	52313	1416	Teachers-Other Instruction	\$2,424.00	\$0.00	\$2,424.00	\$324.18	\$324.18	\$2,053.14	\$46.68	0.0000
24153	1000	52313		SUBTOTAL Dental	\$2,424.00	\$0.00	\$2,424.00	\$324.18	\$324.18	\$2,053.14	\$46.68	0.0000
		52314		Vision								
24153	1000	52314	1416	Teachers-Other Instruction	\$375.00	\$0.00	\$375.00	\$23.52	\$23.52	\$148.96	\$202.52	0.0000
24153	1000	52314		SUBTOTAL Vision	\$375.00	\$0.00	\$375.00	\$23.52	\$23.52	\$148.96	\$202.52	0.0000
		52315		Disability								
24153	1000	52315	1416	Teachers-Other Instruction	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	0.0000
24153	1000	52315		SUBTOTAL Disability	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	0.0000
		52500		Unemployment Compensation								
24153	1000	52500	1411	Teachers-Grades 1-12	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.0000

**State of New Mexico
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	52500	1416	Teachers-Other Instruction	\$211.00	\$0.00	\$211.00	\$27.35	\$27.35	\$271.11	(\$87.46)	0.0000
24153	1000	52500		SUBTOTAL Unemployment Compensation	\$246.00	\$0.00	\$246.00	\$27.35	\$27.35	\$271.11	(\$52.46)	0.0000
		52720		Workers Compensation Employer's Fee								
24153	1000	52720	1416	Teachers-Other Instruction	\$34.00	\$0.00	\$34.00	\$13.76	\$13.76	\$0.00	\$20.24	0.0000
24153	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$34.00	\$0.00	\$34.00	\$13.76	\$13.76	\$0.00	\$20.24	0.0000
		52730		Workers Compensation (Self Insured)								
24153	1000	52730	1411	Teachers-Grades 1-12	\$641.00	\$0.00	\$641.00	\$0.00	\$0.00	\$0.00	\$641.00	0.0000
24153	1000	52730	1416	Teachers-Other Instruction	\$2,843.00	\$0.00	\$2,843.00	\$704.78	\$704.78	\$4,934.26	(\$2,796.04)	0.0000
24153	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$3,484.00	\$0.00	\$3,484.00	\$704.78	\$704.78	\$4,934.26	(\$2,155.04)	0.0000
24153	1000	55915		Other Contract Services	\$102,585.00	(\$3,200.00)	\$99,385.00	\$1,099.00	\$1,099.00	\$0.00	\$98,286.00	0.0000
24153	1000	56112		Other Instructional Materials	\$35,478.00	\$0.00	\$35,478.00	\$0.00	\$0.00	\$1,403.81	\$34,074.19	0.0000
24153	1000	56113		Software	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$9,880.00	0.0000
24153	1000	56118		General Supplies and Materials	\$851,845.00	\$500.00	\$852,345.00	\$598.44	\$598.44	\$4,848.97	\$846,897.59	0.0000
24153	1000	56119		Supply Assets (\$5,000 or less).	\$6,350.00	\$0.00	\$6,350.00	\$0.00	\$0.00	\$0.00	\$6,350.00	0.0000
24153	1000			SUBTOTAL Instruction Support Services	\$1,722,562.00	(\$2,700.00)	\$1,719,862.00	\$76,915.55	\$76,915.55	\$531,548.76	\$1,111,397.69	5.6000
	2000			Support Services-Students								
	2100			Salaries Expense								
24153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$87,646.00	\$0.00	\$87,646.00	\$27,947.45	\$27,947.45	\$106,205.56	(\$46,507.01)	1.0000
24153	2100	51100		SUBTOTAL Salaries Expense	\$87,646.00	\$0.00	\$87,646.00	\$27,947.45	\$27,947.45	\$106,205.56	(\$46,507.01)	1.0000
		52111		Educational Retirement								
24153	2100	52111	1211	Coordinator/Subject Matter Specialist	\$15,898.00	\$0.00	\$15,898.00	\$5,072.45	\$5,072.45	\$19,276.30	(\$8,450.75)	0.0000
24153	2100	52111		SUBTOTAL Educational Retirement	\$15,898.00	\$0.00	\$15,898.00	\$5,072.45	\$5,072.45	\$19,276.30	(\$8,450.75)	0.0000
		52112		ERA - Retiree Health								
24153	2100	52112	1211	Coordinator/Subject Matter Specialist	\$1,753.00	\$0.00	\$1,753.00	\$558.95	\$558.95	\$2,124.11	(\$930.06)	0.0000
24153	2100	52112		SUBTOTAL ERA - Retiree Health	\$1,753.00	\$0.00	\$1,753.00	\$558.95	\$558.95	\$2,124.11	(\$930.06)	0.0000
		52210		FICA Payments								
24153	2100	52210	1211	Coordinator/Subject Matter Specialist	\$5,312.00	\$0.00	\$5,312.00	\$1,611.90	\$1,611.90	\$6,584.70	(\$2,884.60)	0.0000
24153	2100	52210		SUBTOTAL FICA Payments	\$5,312.00	\$0.00	\$5,312.00	\$1,611.90	\$1,611.90	\$6,584.70	(\$2,884.60)	0.0000
		52220		Medicare Payments								
24153	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,243.00	\$0.00	\$1,243.00	\$376.98	\$376.98	\$1,539.98	(\$673.96)	0.0000
24153	2100	52220		SUBTOTAL Medicare Payments	\$1,243.00	\$0.00	\$1,243.00	\$376.98	\$376.98	\$1,539.98	(\$673.96)	0.0000

**State of New Mexico
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Albuquerque Public Schools - 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
		52311		Health and Medical Premiums								
24153	2100	52311	1211	Coordinator/Subject Matter Specialist	\$7,637.00	\$0.00	\$7,637.00	\$2,687.95	\$2,687.95	\$10,214.21	(\$5,265.16)	0.0000
24153	2100	52311		SUBTOTAL Health and Medical Premiums	\$7,637.00	\$0.00	\$7,637.00	\$2,687.95	\$2,687.95	\$10,214.21	(\$5,265.16)	0.0000
		52312		Life								
24153	2100	52312	1211	Coordinator/Subject Matter Specialist	\$159.00	\$0.00	\$159.00	\$9.40	\$9.40	\$35.62	\$113.98	0.0000
24153	2100	52312		SUBTOTAL Life	\$159.00	\$0.00	\$159.00	\$9.40	\$9.40	\$35.62	\$113.98	0.0000
		52313		Dental								
24153	2100	52313	1211	Coordinator/Subject Matter Specialist	\$495.00	\$0.00	\$495.00	\$208.40	\$208.40	\$791.92	(\$505.32)	0.0000
24153	2100	52313		SUBTOTAL Dental	\$495.00	\$0.00	\$495.00	\$208.40	\$208.40	\$791.92	(\$505.32)	0.0000
		52314		Vision								
24153	2100	52314	1211	Coordinator/Subject Matter Specialist	\$77.00	\$0.00	\$77.00	\$27.20	\$27.20	\$103.36	(\$53.56)	0.0000
24153	2100	52314		SUBTOTAL Vision	\$77.00	\$0.00	\$77.00	\$27.20	\$27.20	\$103.36	(\$53.56)	0.0000
		52315		Disability								
24153	2100	52315	1211	Coordinator/Subject Matter Specialist	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
24153	2100	52315		SUBTOTAL Disability	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
		52500		Unemployment Compensation								
24153	2100	52500	1211	Coordinator/Subject Matter Specialist	\$43.00	\$0.00	\$43.00	\$16.75	\$16.75	\$74.34	(\$48.09)	0.0000
24153	2100	52500		SUBTOTAL Unemployment Compensation	\$43.00	\$0.00	\$43.00	\$16.75	\$16.75	\$74.34	(\$48.09)	0.0000
		52720		Workers Compensation Employer's Fee								
24153	2100	52720	1211	Coordinator/Subject Matter Specialist	\$7.00	\$0.00	\$7.00	\$2.30	\$2.30	\$0.00	\$4.70	0.0000
24153	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$2.30	\$2.30	\$0.00	\$4.70	0.0000
		52730		Workers Compensation (Self Insured)								
24153	2100	52730	1211	Coordinator/Subject Matter Specialist	\$580.00	\$0.00	\$580.00	\$433.20	\$433.20	\$1,646.18	(\$1,499.38)	0.0000
24153	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$580.00	\$0.00	\$580.00	\$433.20	\$433.20	\$1,646.18	(\$1,499.38)	0.0000
24153	2100	53711		Other Charges	\$70,000.00	\$0.00	\$70,000.00	(\$3,675.00)	(\$3,675.00)	\$0.00	\$73,675.00	0.0000
24153	2100			SUBTOTAL Support Services-Students	\$190,870.00	\$0.00	\$190,870.00	\$35,277.93	\$35,277.93	\$148,596.28	\$6,995.79	1.0000
		2200		Support Services-Instruction								
24153	2200	53330		Professional Development	\$249,711.00	\$2,700.00	\$252,411.00	\$0.00	\$0.00	\$67,900.00	\$184,511.00	0.0000
24153	2200	56118		General Supplies and Materials	\$640,142.00	\$0.00	\$640,142.00	\$0.00	\$0.00	\$0.00	\$640,142.00	0.0000
24153	2200			SUBTOTAL Support Services-Instruction	\$889,853.00	\$2,700.00	\$892,553.00	\$0.00	\$0.00	\$67,900.00	\$824,653.00	0.0000
		2300		Support Services-General Administration								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2300	53411		Auditing	\$30,221.00	\$0.00	\$30,221.00	\$0.00	\$0.00	\$0.00	\$30,221.00	0.0000
24153	2300	53713		Indirect Costs - Program Administration	\$130,256.00	\$0.00	\$130,256.00	\$0.00	\$0.00	\$0.00	\$130,256.00	0.0000
24153	2300			SUBTOTAL Support Services-General Administration	\$160,477.00	\$0.00	\$160,477.00	\$0.00	\$0.00	\$0.00	\$160,477.00	0.0000
	2400			Support Services-School Administration								
24153	2400	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
24153	2400			SUBTOTAL Support Services-School Administration	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
	2500			Central Services								
24153	2500	55912		Flowthrough Grants to Charters	\$53,425.00	\$0.00	\$53,425.00	(\$307.07)	(\$307.07)	\$49,425.00	\$4,307.07	0.0000
24153	2500			SUBTOTAL Central Services	\$53,425.00	\$0.00	\$53,425.00	(\$307.07)	(\$307.07)	\$49,425.00	\$4,307.07	0.0000
24153	2000			SUBTOTAL Support Services	\$1,299,625.00	\$2,700.00	\$1,302,325.00	\$34,970.86	\$34,970.86	\$265,921.28	\$1,001,432.86	1.0000
2415	3			TOTAL English Language Acquisition	\$3,022,187.00	\$0.00	\$3,022,187.00	\$111,886.41	\$111,886.41	\$797,470.04	\$2,112,830.55	6.6000
24154	1000			Teacher/Principal Training & Recruiting Instruction								
		51100		Salaries Expense								
24154	1000	51100	1411	Teachers-Grades 1-12	\$2,392,141.00	(\$1,355,475.00)	\$1,036,666.00	\$13,388.19	\$13,388.19	\$93,742.43	\$929,535.38	1.5000
24154	1000	51100	1610	Substitutes Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
24154	1000	51100		SUBTOTAL Salaries Expense	\$2,392,141.00	(\$1,353,475.00)	\$1,038,666.00	\$13,388.19	\$13,388.19	\$93,742.43	\$931,535.38	1.5000
		51300		Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$110,000.00	\$300.00	\$110,300.00	\$0.00	\$0.00	\$0.00	\$110,300.00	0.0000
24154	1000	51300		SUBTOTAL Additional Compensation	\$110,000.00	\$300.00	\$110,300.00	\$0.00	\$0.00	\$0.00	\$110,300.00	0.0000
		52111		Educational Retirement								
24154	1000	52111	1411	Teachers-Grades 1-12	\$428,342.00	(\$245,956.00)	\$182,386.00	\$2,430.33	\$2,430.33	\$17,014.22	\$162,941.45	0.0000
24154	1000	52111		SUBTOTAL Educational Retirement	\$428,342.00	(\$245,956.00)	\$182,386.00	\$2,430.33	\$2,430.33	\$17,014.22	\$162,941.45	0.0000
		52112		ERA - Retiree Health								
24154	1000	52112	1411	Teachers-Grades 1-12	\$49,845.00	(\$27,096.00)	\$22,749.00	\$267.80	\$267.80	\$1,874.82	\$20,606.38	0.0000
24154	1000	52112		SUBTOTAL ERA - Retiree Health	\$49,845.00	(\$27,096.00)	\$22,749.00	\$267.80	\$267.80	\$1,874.82	\$20,606.38	0.0000
		52210		FICA Payments								
24154	1000	52210	1411	Teachers-Grades 1-12	\$150,281.00	(\$82,822.00)	\$67,459.00	\$753.93	\$753.93	\$5,811.95	\$60,893.12	0.0000
24154	1000	52210		SUBTOTAL FICA Payments	\$150,281.00	(\$82,822.00)	\$67,459.00	\$753.93	\$753.93	\$5,811.95	\$60,893.12	0.0000
		52220		Medicare Payments								
24154	1000	52220	1411	Teachers-Grades 1-12	\$35,133.00	(\$19,371.00)	\$15,762.00	\$176.31	\$176.31	\$1,359.24	\$14,226.45	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$35,133.00</i>	<i>(\$19,371.00)</i>	<i>\$15,762.00</i>	<i>\$176.31</i>	<i>\$176.31</i>	<i>\$1,359.24</i>	<i>\$14,226.45</i>	<i>0.0000</i>
		52311		Health and Medical Premiums								
24154	1000	52311	1411	Teachers-Grades 1-12	\$224,545.00	(\$105,172.00)	\$119,373.00	\$1,820.37	\$1,820.37	\$11,529.10	\$106,023.53	0.0000
24154	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$224,545.00</i>	<i>(\$105,172.00)</i>	<i>\$119,373.00</i>	<i>\$1,820.37</i>	<i>\$1,820.37</i>	<i>\$11,529.10</i>	<i>\$106,023.53</i>	<i>0.0000</i>
		52312		Life								
24154	1000	52312	1411	Teachers-Grades 1-12	\$4,648.00	(\$2,157.00)	\$2,491.00	\$21.84	\$21.84	\$138.21	\$2,330.95	0.0000
24154	1000	52312		<i>SUBTOTAL Life</i>	<i>\$4,648.00</i>	<i>(\$2,157.00)</i>	<i>\$2,491.00</i>	<i>\$21.84</i>	<i>\$21.84</i>	<i>\$138.21</i>	<i>\$2,330.95</i>	<i>0.0000</i>
		52313		Dental								
24154	1000	52313	1411	Teachers-Grades 1-12	\$13,181.00	(\$8,553.00)	\$4,628.00	\$66.29	\$66.29	\$419.80	\$4,141.91	0.0000
24154	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$13,181.00</i>	<i>(\$8,553.00)</i>	<i>\$4,628.00</i>	<i>\$66.29</i>	<i>\$66.29</i>	<i>\$419.80</i>	<i>\$4,141.91</i>	<i>0.0000</i>
		52314		Vision								
24154	1000	52314	1411	Teachers-Grades 1-12	\$2,336.00	(\$1,009.00)	\$1,327.00	\$19.26	\$19.26	\$121.98	\$1,185.76	0.0000
24154	1000	52314		<i>SUBTOTAL Vision</i>	<i>\$2,336.00</i>	<i>(\$1,009.00)</i>	<i>\$1,327.00</i>	<i>\$19.26</i>	<i>\$19.26</i>	<i>\$121.98</i>	<i>\$1,185.76</i>	<i>0.0000</i>
		52315		Disability								
24154	1000	52315	1411	Teachers-Grades 1-12	\$1,502.00	\$0.00	\$1,502.00	\$0.00	\$0.00	\$0.00	\$1,502.00	0.0000
24154	1000	52315		<i>SUBTOTAL Disability</i>	<i>\$1,502.00</i>	<i>\$0.00</i>	<i>\$1,502.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,502.00</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
24154	1000	52500	1411	Teachers-Grades 1-12	\$1,372.00	(\$826.00)	\$546.00	\$2.96	\$2.96	\$65.59	\$477.45	0.0000
24154	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$1,372.00</i>	<i>(\$826.00)</i>	<i>\$546.00</i>	<i>\$2.96</i>	<i>\$2.96</i>	<i>\$65.59</i>	<i>\$477.45</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
24154	1000	52720	1411	Teachers-Grades 1-12	\$191.00	(\$46.00)	\$145.00	\$3.43	\$3.43	\$0.00	\$141.57	0.0000
24154	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$191.00</i>	<i>(\$46.00)</i>	<i>\$145.00</i>	<i>\$3.43</i>	<i>\$3.43</i>	<i>\$0.00</i>	<i>\$141.57</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
24154	1000	52730	1411	Teachers-Grades 1-12	\$16,208.00	(\$13,530.00)	\$2,678.00	\$76.48	\$76.48	\$535.36	\$2,066.16	0.0000
24154	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$16,208.00</i>	<i>(\$13,530.00)</i>	<i>\$2,678.00</i>	<i>\$76.48</i>	<i>\$76.48</i>	<i>\$535.36</i>	<i>\$2,066.16</i>	<i>0.0000</i>
24154	1000	55915		Other Contract Services	\$437,400.00	\$0.00	\$437,400.00	\$13,740.75	\$13,740.75	\$0.00	\$423,659.25	0.0000
24154	1000			<i>SUBTOTAL Instruction</i>	<i>\$3,867,125.00</i>	<i>(\$1,859,713.00)</i>	<i>\$2,007,412.00</i>	<i>\$32,767.94</i>	<i>\$32,767.94</i>	<i>\$132,612.70</i>	<i>\$1,842,031.36</i>	<i>1.5000</i>
		2000		Support Services								
		2200		Support Services-Instruction								
		51100		Salaries Expense								
24154	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,355,841.00	\$1,355,841.00	\$163,270.54	\$163,270.54	\$1,029,568.69	\$163,001.77	15.0000
24154	2200	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$1,355,841.00</i>	<i>\$1,355,841.00</i>	<i>\$163,270.54</i>	<i>\$163,270.54</i>	<i>\$1,029,568.69</i>	<i>\$163,001.77</i>	<i>15.0000</i>
		52111		Educational Retirement								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2200	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$246,077.00	\$246,077.00	\$29,646.97	\$29,646.97	\$186,866.55	\$29,563.48	0.0000
24154	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$246,077.00	\$246,077.00	\$29,646.97	\$29,646.97	\$186,866.55	\$29,563.48	0.0000
		52112		ERA - Retiree Health								
24154	2200	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$27,117.00	\$27,117.00	\$3,266.80	\$3,266.80	\$20,591.21	\$3,258.99	0.0000
24154	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$27,117.00	\$27,117.00	\$3,266.80	\$3,266.80	\$20,591.21	\$3,258.99	0.0000
		52210		FICA Payments								
24154	2200	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$82,866.00	\$82,866.00	\$9,636.27	\$9,636.27	\$63,832.89	\$9,396.84	0.0000
24154	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$82,866.00	\$82,866.00	\$9,636.27	\$9,636.27	\$63,832.89	\$9,396.84	0.0000
		52220		Medicare Payments								
24154	2200	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$19,382.00	\$19,382.00	\$2,253.66	\$2,253.66	\$14,928.59	\$2,199.75	0.0000
24154	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$19,382.00	\$19,382.00	\$2,253.66	\$2,253.66	\$14,928.59	\$2,199.75	0.0000
		52311		Health and Medical Premiums								
24154	2200	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$105,172.00	\$105,172.00	\$12,330.94	\$12,330.94	\$71,286.48	\$21,554.58	0.0000
24154	2200	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$105,172.00	\$105,172.00	\$12,330.94	\$12,330.94	\$71,286.48	\$21,554.58	0.0000
		52312		Life								
24154	2200	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,157.00	\$2,157.00	\$259.12	\$259.12	\$1,616.82	\$281.06	0.0000
24154	2200	52312		SUBTOTAL Life	\$0.00	\$2,157.00	\$2,157.00	\$259.12	\$259.12	\$1,616.82	\$281.06	0.0000
		52313		Dental								
24154	2200	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$8,553.00	\$8,553.00	\$1,027.11	\$1,027.11	\$5,922.68	\$1,603.21	0.0000
24154	2200	52313		SUBTOTAL Dental	\$0.00	\$8,553.00	\$8,553.00	\$1,027.11	\$1,027.11	\$5,922.68	\$1,603.21	0.0000
		52314		Vision								
24154	2200	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,009.00	\$1,009.00	\$115.62	\$115.62	\$695.02	\$198.36	0.0000
24154	2200	52314		SUBTOTAL Vision	\$0.00	\$1,009.00	\$1,009.00	\$115.62	\$115.62	\$695.02	\$198.36	0.0000
		52315		Disability								
24154	2200	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$34.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	0.0000
24154	2200	52315		SUBTOTAL Disability	\$0.00	\$34.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	0.0000
		52500		Unemployment Compensation								
24154	2200	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$828.00	\$828.00	\$68.51	\$68.51	\$720.57	\$38.92	0.0000
24154	2200	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$828.00	\$828.00	\$68.51	\$68.51	\$720.57	\$38.92	0.0000
		52720		Workers Compensation Employer's Fee								
24154	2200	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$46.00	\$46.00	\$31.63	\$31.63	\$0.00	\$14.37	0.0000
24154	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$46.00	\$46.00	\$31.63	\$31.63	\$0.00	\$14.37	0.0000
		52730		Workers Compensation (Self Insured)								

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24154	2200	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$13,539.00	\$13,539.00	\$1,769.12	\$1,769.12	\$10,595.03	\$1,174.85	0.0000
24154	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$13,539.00	\$13,539.00	\$1,769.12	\$1,769.12	\$10,595.03	\$1,174.85	0.0000
24154	2200	53330		Professional Development	\$1,018,662.00	(\$2,908.00)	\$1,015,754.00	\$20,243.38	\$20,243.38	\$27,131.62	\$968,379.00	0.0000
24154	2200			SUBTOTAL Support Services-Instruction	\$1,018,662.00	\$1,859,713.00	\$2,878,375.00	\$243,919.67	\$243,919.67	\$1,433,756.15	\$1,200,699.18	15.0000
	2300			Support Services-General Administration								
24154	2300	53411		Auditing	\$5,897.00	\$0.00	\$5,897.00	\$0.00	\$0.00	\$0.00	\$5,897.00	0.0000
24154	2300	53713		Indirect Costs - Program Administration	\$160,615.00	\$0.00	\$160,615.00	\$0.00	\$0.00	\$0.00	\$160,615.00	0.0000
24154	2300			SUBTOTAL Support Services-General Administration	\$166,512.00	\$0.00	\$166,512.00	\$0.00	\$0.00	\$0.00	\$166,512.00	0.0000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24154	2400	51100	1112	Principals	\$0.00	\$0.00	\$0.00	\$38,620.03	\$38,620.03	\$104,830.97	(\$143,451.00)	1.0000
24154	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$38,620.03	\$38,620.03	\$104,830.97	(\$143,451.00)	1.0000
		51300		Additional Compensation								
24154	2400	51300	1112	Principals	\$55,000.00	\$0.00	\$55,000.00	\$7,500.00	\$7,500.00	\$0.00	\$47,500.00	0.0000
24154	2400	51300		SUBTOTAL Additional Compensation	\$55,000.00	\$0.00	\$55,000.00	\$7,500.00	\$7,500.00	\$0.00	\$47,500.00	0.0000
		52111		Educational Retirement								
24154	2400	52111	1112	Principals	\$9,433.00	\$0.00	\$9,433.00	\$6,208.87	\$6,208.87	\$19,026.82	(\$15,802.69)	0.0000
24154	2400	52111		SUBTOTAL Educational Retirement	\$9,433.00	\$0.00	\$9,433.00	\$6,208.87	\$6,208.87	\$19,026.82	(\$15,802.69)	0.0000
		52112		ERA - Retiree Health								
24154	2400	52112	1112	Principals	\$1,100.00	\$0.00	\$1,100.00	\$684.16	\$684.16	\$2,096.61	(\$1,680.77)	0.0000
24154	2400	52112		SUBTOTAL ERA - Retiree Health	\$1,100.00	\$0.00	\$1,100.00	\$684.16	\$684.16	\$2,096.61	(\$1,680.77)	0.0000
		52210		FICA Payments								
24154	2400	52210	1112	Principals	\$3,315.00	\$0.00	\$3,315.00	\$2,048.64	\$2,048.64	\$6,499.50	(\$5,233.14)	0.0000
24154	2400	52210		SUBTOTAL FICA Payments	\$3,315.00	\$0.00	\$3,315.00	\$2,048.64	\$2,048.64	\$6,499.50	(\$5,233.14)	0.0000
		52220		Medicare Payments								
24154	2400	52220	1112	Principals	\$775.00	\$0.00	\$775.00	\$479.12	\$479.12	\$1,520.04	(\$1,224.16)	0.0000
24154	2400	52220		SUBTOTAL Medicare Payments	\$775.00	\$0.00	\$775.00	\$479.12	\$479.12	\$1,520.04	(\$1,224.16)	0.0000
		52311		Health and Medical Premiums								
24154	2400	52311	1112	Principals	\$0.00	\$0.00	\$0.00	\$1,641.38	\$1,641.38	\$3,783.09	(\$5,424.47)	0.0000
24154	2400	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,641.38	\$1,641.38	\$3,783.09	(\$5,424.47)	0.0000
		52312		Life								
24154	2400	52312	1112	Principals	\$0.00	\$0.00	\$0.00	\$9.10	\$9.10	\$35.62	(\$44.72)	0.0000
24154	2400	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$9.10	\$9.10	\$35.62	(\$44.72)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52313		Dental								
24154	2400	52313	1112	Principals	\$0.00	\$0.00	\$0.00	\$112.39	\$112.39	\$193.99	(\$306.38)	0.0000
24154	2400	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$112.39	\$112.39	\$193.99	(\$306.38)	0.0000
		52314		Vision								
24154	2400	52314	1112	Principals	\$0.00	\$0.00	\$0.00	\$16.45	\$16.45	\$37.24	(\$53.69)	0.0000
24154	2400	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$16.45	\$16.45	\$37.24	(\$53.69)	0.0000
		52500		Unemployment Compensation								
24154	2400	52500	1112	Principals	\$31.00	\$0.00	\$31.00	\$20.53	\$20.53	\$73.38	(\$62.91)	0.0000
24154	2400	52500		SUBTOTAL Unemployment Compensation	\$31.00	\$0.00	\$31.00	\$20.53	\$20.53	\$73.38	(\$62.91)	0.0000
		52720		Workers Compensation Employer's Fee								
24154	2400	52720	1112	Principals	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.0000
24154	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.0000
		52730		Workers Compensation (Self Insured)								
24154	2400	52730	1112	Principals	\$358.00	\$0.00	\$358.00	\$530.24	\$530.24	\$1,624.88	(\$1,797.12)	0.0000
24154	2400	52730		SUBTOTAL Workers Compensation (Self Insured)	\$358.00	\$0.00	\$358.00	\$530.24	\$530.24	\$1,624.88	(\$1,797.12)	0.0000
24154	2400	53330		Professional Development	\$53,353.00	\$0.00	\$53,353.00	\$3,681.96	\$3,681.96	\$250.00	\$49,421.04	0.0000
24154	2400			SUBTOTAL Support Services-School Administration	\$123,365.00	\$0.00	\$123,365.00	\$61,555.17	\$61,555.17	\$139,972.14	(\$78,162.31)	1.0000
	2500			Central Services								
		51100		Salaries Expense								
24154	2500	51100	1114	Administrative Assistants	\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$0.00	\$122,500.00	0.0000
24154	2500	51100		SUBTOTAL Salaries Expense	\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$0.00	\$122,500.00	0.0000
		52111		Educational Retirement								
24154	2500	52111	1114	Administrative Assistants	\$21,009.00	\$0.00	\$21,009.00	\$0.00	\$0.00	\$0.00	\$21,009.00	0.0000
24154	2500	52111		SUBTOTAL Educational Retirement	\$21,009.00	\$0.00	\$21,009.00	\$0.00	\$0.00	\$0.00	\$21,009.00	0.0000
		52112		ERA - Retiree Health								
24154	2500	52112	1114	Administrative Assistants	\$2,449.00	\$0.00	\$2,449.00	\$0.00	\$0.00	\$0.00	\$2,449.00	0.0000
24154	2500	52112		SUBTOTAL ERA - Retiree Health	\$2,449.00	\$0.00	\$2,449.00	\$0.00	\$0.00	\$0.00	\$2,449.00	0.0000
		52210		FICA Payments								
24154	2500	52210	1114	Administrative Assistants	\$7,384.00	\$0.00	\$7,384.00	\$0.00	\$0.00	\$0.00	\$7,384.00	0.0000
24154	2500	52210		SUBTOTAL FICA Payments	\$7,384.00	\$0.00	\$7,384.00	\$0.00	\$0.00	\$0.00	\$7,384.00	0.0000
		52220		Medicare Payments								
24154	2500	52220	1114	Administrative Assistants	\$1,727.00	\$0.00	\$1,727.00	\$0.00	\$0.00	\$0.00	\$1,727.00	0.0000
24154	2500	52220		SUBTOTAL Medicare Payments	\$1,727.00	\$0.00	\$1,727.00	\$0.00	\$0.00	\$0.00	\$1,727.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52311		Health and Medical Premiums								
24154	2500	52311	1114	Administrative Assistants	\$11,541.00	\$0.00	\$11,541.00	\$0.00	\$0.00	\$0.00	\$11,541.00	0.0000
24154	2500	52311		SUBTOTAL Health and Medical Premiums	\$11,541.00	\$0.00	\$11,541.00	\$0.00	\$0.00	\$0.00	\$11,541.00	0.0000
		52312		Life								
24154	2500	52312	1114	Administrative Assistants	\$239.00	\$0.00	\$239.00	\$0.00	\$0.00	\$0.00	\$239.00	0.0000
24154	2500	52312		SUBTOTAL Life	\$239.00	\$0.00	\$239.00	\$0.00	\$0.00	\$0.00	\$239.00	0.0000
		52313		Dental								
24154	2500	52313	1114	Administrative Assistants	\$687.00	\$0.00	\$687.00	\$0.00	\$0.00	\$0.00	\$687.00	0.0000
24154	2500	52313		SUBTOTAL Dental	\$687.00	\$0.00	\$687.00	\$0.00	\$0.00	\$0.00	\$687.00	0.0000
		52314		Vision								
24154	2500	52314	1114	Administrative Assistants	\$121.00	\$0.00	\$121.00	\$0.00	\$0.00	\$0.00	\$121.00	0.0000
24154	2500	52314		SUBTOTAL Vision	\$121.00	\$0.00	\$121.00	\$0.00	\$0.00	\$0.00	\$121.00	0.0000
		52315		Disability								
24154	2500	52315	1114	Administrative Assistants	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00	0.0000
24154	2500	52315		SUBTOTAL Disability	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00	0.0000
		52500		Unemployment Compensation								
24154	2500	52500	1114	Administrative Assistants	\$68.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00	0.0000
24154	2500	52500		SUBTOTAL Unemployment Compensation	\$68.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00	0.0000
		52720		Workers Compensation Employer's Fee								
24154	2500	52720	1114	Administrative Assistants	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
24154	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
		52730		Workers Compensation (Self Insured)								
24154	2500	52730	1114	Administrative Assistants	\$797.00	\$0.00	\$797.00	\$0.00	\$0.00	\$0.00	\$797.00	0.0000
24154	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$797.00	\$0.00	\$797.00	\$0.00	\$0.00	\$0.00	\$797.00	0.0000
24154	2500	55912		Flowthrough Grants to Charters	\$552,583.00	\$0.00	\$552,583.00	\$0.00	\$0.00	\$560,372.31	(\$7,789.31)	0.0000
24154	2500			SUBTOTAL Central Services	\$721,193.00	\$0.00	\$721,193.00	\$0.00	\$0.00	\$560,372.31	\$160,820.69	0.0000
24154	2000			SUBTOTAL Support Services	\$2,029,732.00	\$1,859,713.00	\$3,889,445.00	\$305,474.84	\$305,474.84	\$2,134,100.60	\$1,449,869.56	16.0000
2415	4			TOTAL Teacher/Principal Training & Recruiting	\$5,896,857.00	\$0.00	\$5,896,857.00	\$338,242.78	\$338,242.78	\$2,266,713.30	\$3,291,900.92	17.5000
24174	1000			Carl D Perkins Secondary - Current Instruction								

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		51100		Salaries Expense								
24174	1000	51100	1411	Teachers-Grades 1-12	\$87,000.00	\$0.00	\$87,000.00	\$15,879.73	\$15,879.73	\$104,271.93	(\$33,151.66)	1.5000
24174	1000	51100		SUBTOTAL Salaries Expense	\$87,000.00	\$0.00	\$87,000.00	\$15,879.73	\$15,879.73	\$104,271.93	(\$33,151.66)	1.5000
		51300		Additional Compensation								
24174	1000	51300	1411	Teachers-Grades 1-12	\$74,500.00	\$0.00	\$74,500.00	\$0.00	\$0.00	\$0.00	\$74,500.00	0.0000
24174	1000	51300		SUBTOTAL Additional Compensation	\$74,500.00	\$0.00	\$74,500.00	\$0.00	\$0.00	\$0.00	\$74,500.00	0.0000
		52111		Educational Retirement								
24174	1000	52111	1411	Teachers-Grades 1-12	\$29,595.00	\$0.00	\$29,595.00	\$2,979.62	\$2,979.62	\$18,925.34	\$7,690.04	0.0000
24174	1000	52111		SUBTOTAL Educational Retirement	\$29,595.00	\$0.00	\$29,595.00	\$2,979.62	\$2,979.62	\$18,925.34	\$7,690.04	0.0000
		52112		ERA - Retiree Health								
24174	1000	52112	1411	Teachers-Grades 1-12	\$3,229.00	\$0.00	\$3,229.00	\$317.41	\$317.41	\$2,085.43	\$826.16	0.0000
24174	1000	52112		SUBTOTAL ERA - Retiree Health	\$3,229.00	\$0.00	\$3,229.00	\$317.41	\$317.41	\$2,085.43	\$826.16	0.0000
		52210		FICA Payments								
24174	1000	52210	1411	Teachers-Grades 1-12	\$9,787.00	\$0.00	\$9,787.00	\$959.07	\$959.07	\$6,464.79	\$2,363.14	0.0000
24174	1000	52210		SUBTOTAL FICA Payments	\$9,787.00	\$0.00	\$9,787.00	\$959.07	\$959.07	\$6,464.79	\$2,363.14	0.0000
		52220		Medicare Payments								
24174	1000	52220	1411	Teachers-Grades 1-12	\$2,290.00	\$0.00	\$2,290.00	\$224.36	\$224.36	\$1,511.92	\$553.72	0.0000
24174	1000	52220		SUBTOTAL Medicare Payments	\$2,290.00	\$0.00	\$2,290.00	\$224.36	\$224.36	\$1,511.92	\$553.72	0.0000
		52311		Health and Medical Premiums								
24174	1000	52311	1411	Teachers-Grades 1-12	\$7,581.00	\$0.00	\$7,581.00	\$806.39	\$806.39	\$4,256.03	\$2,518.58	0.0000
24174	1000	52311		SUBTOTAL Health and Medical Premiums	\$7,581.00	\$0.00	\$7,581.00	\$806.39	\$806.39	\$4,256.03	\$2,518.58	0.0000
		52312		Life								
24174	1000	52312	1411	Teachers-Grades 1-12	\$157.00	\$0.00	\$157.00	\$18.02	\$18.02	\$100.63	\$38.35	0.0000
24174	1000	52312		SUBTOTAL Life	\$157.00	\$0.00	\$157.00	\$18.02	\$18.02	\$100.63	\$38.35	0.0000
		52313		Dental								
24174	1000	52313	1411	Teachers-Grades 1-12	\$491.00	\$0.00	\$491.00	\$62.52	\$62.52	\$329.97	\$98.51	0.0000
24174	1000	52313		SUBTOTAL Dental	\$491.00	\$0.00	\$491.00	\$62.52	\$62.52	\$329.97	\$98.51	0.0000
		52314		Vision								
24174	1000	52314	1411	Teachers-Grades 1-12	\$76.00	\$0.00	\$76.00	\$8.16	\$8.16	\$43.06	\$24.78	0.0000
24174	1000	52314		SUBTOTAL Vision	\$76.00	\$0.00	\$76.00	\$8.16	\$8.16	\$43.06	\$24.78	0.0000
		52315		Disability								
24174	1000	52315	1411	Teachers-Grades 1-12	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
24174	1000	52315		SUBTOTAL Disability	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
		52500		Unemployment Compensation								
24174	1000	52500	1411	Teachers-Grades 1-12	\$79.00	\$0.00	\$79.00	\$9.57	\$9.57	\$72.98	(\$3.55)	0.0000
24174	1000	52500		SUBTOTAL Unemployment Compensation	\$79.00	\$0.00	\$79.00	\$9.57	\$9.57	\$72.98	(\$3.55)	0.0000

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - 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
		52720		Workers Compensation Employer's Fee								
24174	1000	52720	1411	Teachers-Grades 1-12	\$7.00	\$0.00	\$7.00	\$2.77	\$2.77	\$0.00	\$4.23	0.0000
24174	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$2.77	\$2.77	\$0.00	\$4.23	0.0000
		52730		Workers Compensation (Self Insured)								
24174	1000	52730	1411	Teachers-Grades 1-12	\$1,068.00	\$0.00	\$1,068.00	\$246.03	\$246.03	\$1,616.20	(\$794.23)	0.0000
24174	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,068.00	\$0.00	\$1,068.00	\$246.03	\$246.03	\$1,616.20	(\$794.23)	0.0000
24174	1000	53711		Other Charges	\$355.00	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00	\$355.00	0.0000
24174	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$3,755.00	(\$5,755.00)	0.0000
24174	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.58	(\$464.58)	0.0000
24174	1000	56113		Software	\$4,895.00	\$0.00	\$4,895.00	\$0.00	\$0.00	\$0.00	\$4,895.00	0.0000
24174	1000	56118		General Supplies and Materials	\$297,307.00	(\$50,000.00)	\$247,307.00	\$10,327.35	\$10,327.35	\$11,407.86	\$225,571.79	0.0000
24174	1000	56119		Supply Assets (\$5,000 or less)	\$37,206.00	\$0.00	\$37,206.00	\$0.00	\$0.00	\$31,806.99	\$5,399.01	0.0000
24174	1000	57331		Fixed Assets (more than \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.0000
24174	1000			SUBTOTAL Instruction Support Services	\$571,643.00	(\$50,000.00)	\$521,643.00	\$33,841.00	\$33,841.00	\$187,112.71	\$300,689.29	1.5000
	2000			Support Services-Students								
	2100			Salaries Expense								
24174	2100	51100	1211	Coordinator/Subject Matter Specialist	\$65,000.00	\$0.00	\$65,000.00	\$10,948.43	\$10,948.43	\$52,007.54	\$2,044.03	1.0000
24174	2100	51100		SUBTOTAL Salaries Expense	\$65,000.00	\$0.00	\$65,000.00	\$10,948.43	\$10,948.43	\$52,007.54	\$2,044.03	1.0000
		52111		Educational Retirement								
24174	2100	52111	1211	Coordinator/Subject Matter Specialist	\$11,945.00	\$0.00	\$11,945.00	\$1,987.15	\$1,987.15	\$9,439.36	\$518.49	0.0000
24174	2100	52111		SUBTOTAL Educational Retirement	\$11,945.00	\$0.00	\$11,945.00	\$1,987.15	\$1,987.15	\$9,439.36	\$518.49	0.0000
		52112		ERA - Retiree Health								
24174	2100	52112	1211	Coordinator/Subject Matter Specialist	\$1,300.00	\$0.00	\$1,300.00	\$218.96	\$218.96	\$1,040.15	\$40.89	0.0000
24174	2100	52112		SUBTOTAL ERA - Retiree Health	\$1,300.00	\$0.00	\$1,300.00	\$218.96	\$218.96	\$1,040.15	\$40.89	0.0000
		52210		FICA Payments								
24174	2100	52210	1211	Coordinator/Subject Matter Specialist	\$3,939.00	\$0.00	\$3,939.00	\$612.68	\$612.68	\$3,224.50	\$101.82	0.0000
24174	2100	52210		SUBTOTAL FICA Payments	\$3,939.00	\$0.00	\$3,939.00	\$612.68	\$612.68	\$3,224.50	\$101.82	0.0000
		52220		Medicare Payments								
24174	2100	52220	1211	Coordinator/Subject Matter Specialist	\$922.00	\$0.00	\$922.00	\$143.29	\$143.29	\$754.10	\$24.61	0.0000
24174	2100	52220		SUBTOTAL Medicare Payments	\$922.00	\$0.00	\$922.00	\$143.29	\$143.29	\$754.10	\$24.61	0.0000
		52311		Health and Medical Premiums								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	2100	52311	1211	Coordinator/Subject Matter Specialist	\$5,664.00	\$0.00	\$5,664.00	\$1,517.00	\$1,517.00	\$7,205.75	(\$3,058.75)	0.0000
24174	2100	52311		SUBTOTAL Health and Medical Premiums	\$5,664.00	\$0.00	\$5,664.00	\$1,517.00	\$1,517.00	\$7,205.75	(\$3,058.75)	0.0000
		52312		Life								
24174	2100	52312	1211	Coordinator/Subject Matter Specialist	\$118.00	\$0.00	\$118.00	\$7.52	\$7.52	\$35.62	\$74.86	0.0000
24174	2100	52312		SUBTOTAL Life	\$118.00	\$0.00	\$118.00	\$7.52	\$7.52	\$35.62	\$74.86	0.0000
		52313		Dental								
24174	2100	52313	1211	Coordinator/Subject Matter Specialist	\$367.00	\$0.00	\$367.00	\$67.96	\$67.96	\$322.81	(\$23.77)	0.0000
24174	2100	52313		SUBTOTAL Dental	\$367.00	\$0.00	\$367.00	\$67.96	\$67.96	\$322.81	(\$23.77)	0.0000
		52314		Vision								
24174	2100	52314	1211	Coordinator/Subject Matter Specialist	\$57.00	\$0.00	\$57.00	\$14.84	\$14.84	\$70.49	(\$28.33)	0.0000
24174	2100	52314		SUBTOTAL Vision	\$57.00	\$0.00	\$57.00	\$14.84	\$14.84	\$70.49	(\$28.33)	0.0000
		52315		Disability								
24174	2100	52315	1211	Coordinator/Subject Matter Specialist	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
24174	2100	52315		SUBTOTAL Disability	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
		52500		Unemployment Compensation								
24174	2100	52500	1211	Coordinator/Subject Matter Specialist	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.0000
24174	2100	52500		SUBTOTAL Unemployment Compensation	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.0000
		52720		Workers Compensation Employer's Fee								
24174	2100	52720	1211	Coordinator/Subject Matter Specialist	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
24174	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
		52730		Workers Compensation (Self Insured)								
24174	2100	52730	1211	Coordinator/Subject Matter Specialist	\$430.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00	0.0000
24174	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$430.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00	0.0000
24174	2100			SUBTOTAL Support Services-Students	\$89,795.00	\$0.00	\$89,795.00	\$15,517.83	\$15,517.83	\$74,100.32	\$176.85	1.0000
		2200		Support Services-Instruction								
24174	2200	53330		Professional Development	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0.0000
24174	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0.0000
		2500		Central Services								
24174	2500	55912		Flowthrough Grants to Charters	\$174,655.00	(\$30,397.00)	\$144,258.00	\$0.00	\$0.00	\$121,058.00	\$23,200.00	0.0000
24174	2500	55915		Other Contract Services	\$0.00	\$30,397.00	\$30,397.00	\$0.00	\$0.00	\$0.00	\$30,397.00	0.0000
24174	2500			SUBTOTAL Central Services	\$174,655.00	\$0.00	\$174,655.00	\$0.00	\$0.00	\$121,058.00	\$53,597.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	2000			SUBTOTAL Support Services	\$264,450.00	\$50,000.00	\$314,450.00	\$15,517.83	\$15,517.83	\$245,158.32	\$53,773.85	1.0000
24174	2000			TOTAL Carl D Perkins Secondary - Current	\$836,093.00	\$0.00	\$836,093.00	\$49,358.83	\$49,358.83	\$432,271.03	\$354,463.14	2.5000
24183				USDA 2010 Equipment Assistance Program								
	2000			Support Services								
	2500			Central Services								
24183	2500	55912		Flowthrough Grants to Charters	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0.0000
24183	2500			SUBTOTAL Central Services	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0.0000
24183	2000			SUBTOTAL Support Services	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0.0000
24183	2000			TOTAL USDA 2010 Equipment Assistance Program	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0.0000
24189				Student Support and Academic Enrichment Program Title IV Instruction								
	1000			Salaries Expense								
24189	1000	51100	1411	Teachers-Grades 1-12	\$612,383.00	\$0.00	\$612,383.00	\$35,908.65	\$35,908.65	\$247,072.02	\$329,402.33	3.7300
24189	1000	51100		SUBTOTAL Salaries Expense	\$612,383.00	\$0.00	\$612,383.00	\$35,908.65	\$35,908.65	\$247,072.02	\$329,402.33	3.7300
				Additional Compensation								
24189	1000	51300	1411	Teachers-Grades 1-12	\$80,250.00	\$0.00	\$80,250.00	\$1,200.00	\$1,200.00	\$0.00	\$79,050.00	0.0000
24189	1000	51300		SUBTOTAL Additional Compensation	\$80,250.00	\$0.00	\$80,250.00	\$1,200.00	\$1,200.00	\$0.00	\$79,050.00	0.0000
				Educational Retirement								
24189	1000	52111	1411	Teachers-Grades 1-12	\$125,636.00	\$0.00	\$125,636.00	\$7,440.90	\$7,440.90	\$44,843.52	\$73,351.58	0.0000
24189	1000	52111		SUBTOTAL Educational Retirement	\$125,636.00	\$0.00	\$125,636.00	\$7,440.90	\$7,440.90	\$44,843.52	\$73,351.58	0.0000
				ERA - Retiree Health								
24189	1000	52112	1411	Teachers-Grades 1-12	\$13,846.00	\$0.00	\$13,846.00	\$731.24	\$731.24	\$4,941.38	\$8,173.38	0.0000
24189	1000	52112		SUBTOTAL ERA - Retiree Health	\$13,846.00	\$0.00	\$13,846.00	\$731.24	\$731.24	\$4,941.38	\$8,173.38	0.0000
				FICA Payments								
24189	1000	52210	1411	Teachers-Grades 1-12	\$41,973.00	\$0.00	\$41,973.00	\$2,186.78	\$2,186.78	\$15,318.49	\$24,467.73	0.0000
24189	1000	52210		SUBTOTAL FICA Payments	\$41,973.00	\$0.00	\$41,973.00	\$2,186.78	\$2,186.78	\$15,318.49	\$24,467.73	0.0000
				Medicare Payments								
24189	1000	52220	1411	Teachers-Grades 1-12	\$9,820.00	\$0.00	\$9,820.00	\$511.20	\$511.20	\$3,582.49	\$5,726.31	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$9,820.00</i>	<i>\$0.00</i>	<i>\$9,820.00</i>	<i>\$511.20</i>	<i>\$511.20</i>	<i>\$3,582.49</i>	<i>\$5,726.31</i>	<i>0.0000</i>
		52311		Health and Medical Premiums								
24189	1000	52311	1411	Teachers-Grades 1-12	\$53,360.00	\$0.00	\$53,360.00	\$2,172.87	\$2,172.87	\$13,230.97	\$37,956.16	0.0000
24189	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$53,360.00</i>	<i>\$0.00</i>	<i>\$53,360.00</i>	<i>\$2,172.87</i>	<i>\$2,172.87</i>	<i>\$13,230.97</i>	<i>\$37,956.16</i>	<i>0.0000</i>
		52312		Life								
24189	1000	52312	1411	Teachers-Grades 1-12	\$1,105.00	\$0.00	\$1,105.00	\$109.02	\$109.02	\$690.24	\$305.74	0.0000
24189	1000	52312		<i>SUBTOTAL Life</i>	<i>\$1,105.00</i>	<i>\$0.00</i>	<i>\$1,105.00</i>	<i>\$109.02</i>	<i>\$109.02</i>	<i>\$690.24</i>	<i>\$305.74</i>	<i>0.0000</i>
		52313		Dental								
24189	1000	52313	1411	Teachers-Grades 1-12	\$3,453.00	\$0.00	\$3,453.00	\$135.75	\$135.75	\$817.19	\$2,500.06	0.0000
24189	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$3,453.00</i>	<i>\$0.00</i>	<i>\$3,453.00</i>	<i>\$135.75</i>	<i>\$135.75</i>	<i>\$817.19</i>	<i>\$2,500.06</i>	<i>0.0000</i>
		52314		Vision								
24189	1000	52314	1411	Teachers-Grades 1-12	\$534.00	\$0.00	\$534.00	\$32.78	\$32.78	\$204.25	\$296.97	0.0000
24189	1000	52314		<i>SUBTOTAL Vision</i>	<i>\$534.00</i>	<i>\$0.00</i>	<i>\$534.00</i>	<i>\$32.78</i>	<i>\$32.78</i>	<i>\$204.25</i>	<i>\$296.97</i>	<i>0.0000</i>
		52315		Disability								
24189	1000	52315	1411	Teachers-Grades 1-12	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	0.0000
24189	1000	52315		<i>SUBTOTAL Disability</i>	<i>\$135.00</i>	<i>\$0.00</i>	<i>\$135.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$135.00</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
24189	1000	52500	1411	Teachers-Grades 1-12	\$339.00	\$0.00	\$339.00	\$17.76	\$17.76	\$172.88	\$148.36	0.0000
24189	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$339.00</i>	<i>\$0.00</i>	<i>\$339.00</i>	<i>\$17.76</i>	<i>\$17.76</i>	<i>\$172.88</i>	<i>\$148.36</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
24189	1000	52720	1411	Teachers-Grades 1-12	\$49.00	\$0.00	\$49.00	\$8.79	\$8.79	\$0.00	\$40.21	0.0000
24189	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$49.00</i>	<i>\$0.00</i>	<i>\$49.00</i>	<i>\$8.79</i>	<i>\$8.79</i>	<i>\$0.00</i>	<i>\$40.21</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
24189	1000	52730	1411	Teachers-Grades 1-12	\$4,579.00	\$0.00	\$4,579.00	\$460.34	\$460.34	\$2,646.28	\$1,472.38	0.0000
24189	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$4,579.00</i>	<i>\$0.00</i>	<i>\$4,579.00</i>	<i>\$460.34</i>	<i>\$460.34</i>	<i>\$2,646.28</i>	<i>\$1,472.38</i>	<i>0.0000</i>
24189	1000	53711		Other Charges	\$38,897.00	\$0.00	\$38,897.00	\$0.00	\$0.00	\$0.00	\$38,897.00	0.0000
24189	1000	55915		Other Contract Services	\$177,000.00	\$0.00	\$177,000.00	\$26,160.00	\$26,160.00	\$54,168.97	\$96,671.03	0.0000
24189	1000	56113		Software	\$15,000.00	\$0.00	\$15,000.00	\$11,862.00	\$11,862.00	\$0.00	\$3,138.00	0.0000
24189	1000	56118		General Supplies and Materials	\$92,600.00	\$0.00	\$92,600.00	\$11,580.20	\$11,580.20	\$2,319.15	\$78,700.65	0.0000
24189	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$2,209.36	\$2,209.36	\$118.57	(\$2,327.93)	0.0000
24189	1000			<i>SUBTOTAL</i>	<i>\$1,270,959.00</i>	<i>\$0.00</i>	<i>\$1,270,959.00</i>	<i>\$102,727.64</i>	<i>\$102,727.64</i>	<i>\$390,126.40</i>	<i>\$778,104.96</i>	<i>3.7300</i>
	2000			Instruction								
	2100			Support Services								
		51100		Support Services-Students Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2100	51100	1211	Coordinator/Subject Matter Specialist	\$1,018,532.00	\$0.00	\$1,018,532.00	\$202,006.80	\$202,006.80	\$756,021.31	\$60,503.89	14.4000
24189	2100	51100	1214	Guidance Counselors/Social Workers	\$226,319.00	\$0.00	\$226,319.00	\$34,857.41	\$34,857.41	\$214,484.82	(\$23,023.23)	4.1100
24189	2100	51100	1215	Registered Nurses	\$81,190.00	\$0.00	\$81,190.00	\$9,604.76	\$9,604.76	\$71,041.00	\$544.24	1.2000
24189	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$28,259.00	\$0.00	\$28,259.00	\$5,796.00	\$5,796.00	\$0.00	\$22,463.00	0.0100
24189	2100	51100		SUBTOTAL Salaries Expense	\$1,354,300.00	\$0.00	\$1,354,300.00	\$252,264.97	\$252,264.97	\$1,041,547.13	\$60,487.90	19.7200
		51300		Additional Compensation								
24189	2100	51300	1214	Guidance Counselors/Social Workers	\$12,000.00	\$0.00	\$12,000.00	\$1,830.50	\$1,830.50	\$0.00	\$10,169.50	0.0000
24189	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$15,700.00	0.0000
24189	2100	51300		SUBTOTAL Additional Compensation	\$27,700.00	\$0.00	\$27,700.00	\$1,830.50	\$1,830.50	\$0.00	\$25,869.50	0.0000
		52111		Educational Retirement								
24189	2100	52111	1211	Coordinator/Subject Matter Specialist	\$250,679.00	\$0.00	\$250,679.00	\$4.20	\$4.20	\$0.00	\$250,674.80	0.0000
24189	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$42,125.07	\$42,125.07	\$173,866.59	(\$215,991.66)	0.0000
24189	2100	52111	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$3,995.27	\$3,995.27	\$15,174.06	(\$19,169.33)	0.0000
24189	2100	52111		SUBTOTAL Educational Retirement	\$250,679.00	\$0.00	\$250,679.00	\$46,124.54	\$46,124.54	\$189,040.65	\$15,513.81	0.0000
		52112		ERA - Retiree Health								
24189	2100	52112	1211	Coordinator/Subject Matter Specialist	\$27,627.00	\$0.00	\$27,627.00	\$0.45	\$0.45	\$0.00	\$27,626.55	0.0000
24189	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$4,182.56	\$4,182.56	\$16,382.80	(\$20,565.36)	0.0000
24189	2100	52112	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$898.01	\$898.01	\$4,448.05	(\$5,346.06)	0.0000
24189	2100	52112		SUBTOTAL ERA - Retiree Health	\$27,627.00	\$0.00	\$27,627.00	\$5,081.02	\$5,081.02	\$20,830.85	\$1,715.13	0.0000
		52210		FICA Payments								
24189	2100	52210	1211	Coordinator/Subject Matter Specialist	\$83,747.00	\$0.00	\$83,747.00	\$1.35	\$1.35	\$0.00	\$83,745.65	0.0000
24189	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$12,434.80	\$12,434.80	\$50,786.79	(\$63,221.59)	0.0000
24189	2100	52210	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$2,761.50	\$2,761.50	\$13,788.97	(\$16,550.47)	0.0000
24189	2100	52210		SUBTOTAL FICA Payments	\$83,747.00	\$0.00	\$83,747.00	\$15,197.65	\$15,197.65	\$64,575.76	\$3,973.59	0.0000
		52220		Medicare Payments								
24189	2100	52220	1211	Coordinator/Subject Matter Specialist	\$19,593.00	\$0.00	\$19,593.00	\$0.30	\$0.30	\$0.00	\$19,592.70	0.0000
24189	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$2,907.70	\$2,907.70	\$11,877.47	(\$14,785.17)	0.0000
24189	2100	52220	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$645.83	\$645.83	\$3,224.82	(\$3,870.65)	0.0000
24189	2100	52220		SUBTOTAL Medicare Payments	\$19,593.00	\$0.00	\$19,593.00	\$3,553.83	\$3,553.83	\$15,102.29	\$936.88	0.0000
		52311		Health and Medical Premiums								
24189	2100	52311	1211	Coordinator/Subject Matter Specialist	\$118,005.00	\$0.00	\$118,005.00	\$0.00	\$0.00	\$0.00	\$118,005.00	0.0000
24189	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$17,455.33	\$17,455.33	\$63,133.60	(\$80,588.93)	0.0000
24189	2100	52311	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$2,150.20	\$2,150.20	\$3,159.56	(\$5,309.76)	0.0000
24189	2100	52311		SUBTOTAL Health and Medical Premiums	\$118,005.00	\$0.00	\$118,005.00	\$19,605.53	\$19,605.53	\$66,293.16	\$32,106.31	0.0000

**State of New Mexico
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Albuquerque Public Schools - First Quarter (Jul - Sep) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52312		Life								
24189	2100	52312	1211	Coordinator/Subject Matter Specialist	\$2,442.00	\$0.00	\$2,442.00	\$0.00	\$0.00	\$0.00	\$2,442.00	0.0000
24189	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$280.63	\$280.63	\$1,246.72	(\$1,527.35)	0.0000
24189	2100	52312		SUBTOTAL Life	\$2,442.00	\$0.00	\$2,442.00	\$280.63	\$280.63	\$1,246.72	\$914.65	0.0000
		52313		Dental								
24189	2100	52313	1211	Coordinator/Subject Matter Specialist	\$7,635.00	\$0.00	\$7,635.00	\$0.00	\$0.00	\$0.00	\$7,635.00	0.0000
24189	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1,113.25	\$1,113.25	\$3,634.14	(\$4,747.39)	0.0000
24189	2100	52313		SUBTOTAL Dental	\$7,635.00	\$0.00	\$7,635.00	\$1,113.25	\$1,113.25	\$3,634.14	\$2,887.61	0.0000
		52314		Vision								
24189	2100	52314	1211	Coordinator/Subject Matter Specialist	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$1,180.00	0.0000
24189	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$218.03	\$218.03	\$738.88	(\$956.91)	0.0000
24189	2100	52314		SUBTOTAL Vision	\$1,180.00	\$0.00	\$1,180.00	\$218.03	\$218.03	\$738.88	\$223.09	0.0000
		52315		Disability								
24189	2100	52315	1211	Coordinator/Subject Matter Specialist	\$297.00	\$0.00	\$297.00	\$0.00	\$0.00	\$0.00	\$297.00	0.0000
24189	2100	52315		SUBTOTAL Disability	\$297.00	\$0.00	\$297.00	\$0.00	\$0.00	\$0.00	\$297.00	0.0000
		52500		Unemployment Compensation								
24189	2100	52500	1211	Coordinator/Subject Matter Specialist	\$676.00	\$0.00	\$676.00	\$0.00	\$0.00	\$0.00	\$676.00	0.0000
24189	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$37.04	\$37.04	\$728.94	(\$765.98)	0.0000
24189	2100	52500		SUBTOTAL Unemployment Compensation	\$676.00	\$0.00	\$676.00	\$37.04	\$37.04	\$728.94	(\$89.98)	0.0000
		52720		Workers Compensation Employer's Fee								
24189	2100	52720	1211	Coordinator/Subject Matter Specialist	\$107.00	\$0.00	\$107.00	\$0.00	\$0.00	\$0.00	\$107.00	0.0000
24189	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$43.35	\$43.35	\$0.00	(\$43.35)	0.0000
24189	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$107.00	\$0.00	\$107.00	\$43.35	\$43.35	\$0.00	\$63.65	0.0000
		52730		Workers Compensation (Self Insured)								
24189	2100	52730	1211	Coordinator/Subject Matter Specialist	\$9,137.00	\$0.00	\$9,137.00	\$341.26	\$341.26	\$1,295.84	\$7,499.90	0.0000
24189	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$616.46	\$616.46	\$2,969.82	(\$3,586.28)	0.0000
24189	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$9,137.00	\$0.00	\$9,137.00	\$957.72	\$957.72	\$4,265.66	\$3,913.62	0.0000
24189	2100	55915		Other Contract Services	\$57,000.00	\$0.00	\$57,000.00	\$22,353.00	\$22,353.00	\$15,720.00	\$18,927.00	0.0000
24189	2100	56118		General Supplies and Materials	\$48,700.00	\$0.00	\$48,700.00	\$609.13	\$609.13	\$398.00	\$47,692.87	0.0000
24189	2100	56119		Supply Assets (\$5,000 or less).	\$23,600.00	\$0.00	\$23,600.00	(\$43.75)	(\$43.75)	\$0.00	\$23,643.75	0.0000
24189	2100			SUBTOTAL Support Services-Students	\$2,032,425.00	\$0.00	\$2,032,425.00	\$369,226.44	\$369,226.44	\$1,424,122.18	\$239,076.38	19.7200
		2200		Support Services-Instruction								
24189	2200	53330		Professional Development	\$108,426.00	\$0.00	\$108,426.00	\$17,258.11	\$17,258.11	\$0.00	\$91,167.89	0.0000

State of New Mexico
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$108,426.00</i>	<i>\$0.00</i>	<i>\$108,426.00</i>	<i>\$17,258.11</i>	<i>\$17,258.11</i>	<i>\$0.00</i>	<i>\$91,167.89</i>	<i>0.0000</i>
	2300			<i>Support Services-General Administration</i>								
24189	2300	53411		Auditing	\$3,563.00	\$0.00	\$3,563.00	\$0.00	\$0.00	\$0.00	\$3,563.00	0.0000
24189	2300	53713		Indirect Costs - Program Administration	\$147,203.00	\$0.00	\$147,203.00	\$0.00	\$0.00	\$0.00	\$147,203.00	0.0000
24189	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$150,766.00</i>	<i>\$0.00</i>	<i>\$150,766.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150,766.00</i>	<i>0.0000</i>
	2400			<i>Support Services-School Administration</i>								
24189	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$20,897.33	\$20,897.33	\$0.00	(\$20,897.33)	0.0000
24189	2400			<i>SUBTOTAL Support Services-School Administration</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,897.33</i>	<i>\$20,897.33</i>	<i>\$0.00</i>	<i>(\$20,897.33)</i>	<i>0.0000</i>
24189	2000			<i>SUBTOTAL Support Services</i>	<i>\$2,291,617.00</i>	<i>\$0.00</i>	<i>\$2,291,617.00</i>	<i>\$407,381.88</i>	<i>\$407,381.88</i>	<i>\$1,424,122.18</i>	<i>\$460,112.94</i>	<i>19.7200</i>
24189	9			<i>TOTAL Student Support and Academic Enrichment Program Title IV</i>	<i>\$3,562,576.00</i>	<i>\$0.00</i>	<i>\$3,562,576.00</i>	<i>\$510,109.52</i>	<i>\$510,109.52</i>	<i>\$1,814,248.58</i>	<i>\$1,238,217.90</i>	<i>23.4500</i>
24190				<i>Title I - Comprehensive Support and Improvement (CSI)</i>								
	1000			<i>Instruction</i>								
		51100		<i>Salaries Expense</i>								
24190	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$190,936.00	\$190,936.00	\$9,755.07	\$9,755.07	\$0.00	\$181,180.93	0.0100
24190	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$190,936.00</i>	<i>\$190,936.00</i>	<i>\$9,755.07</i>	<i>\$9,755.07</i>	<i>\$0.00</i>	<i>\$181,180.93</i>	<i>0.0100</i>
		51300		<i>Additional Compensation</i>								
24190	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$1,535,942.00	\$1,535,942.00	\$174,414.55	\$174,414.55	\$0.00	\$1,361,527.45	0.0000
24190	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$179,143.00	\$179,143.00	\$4,087.40	\$4,087.40	\$0.00	\$175,055.60	0.0000
24190	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$1,715,085.00</i>	<i>\$1,715,085.00</i>	<i>\$178,501.95</i>	<i>\$178,501.95</i>	<i>\$0.00</i>	<i>\$1,536,583.05</i>	<i>0.0000</i>
		52111		<i>Educational Retirement</i>								
24190	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$302,871.00	\$302,871.00	\$34,139.64	\$34,139.64	\$0.00	\$268,731.36	0.0000
24190	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$32,095.00	\$32,095.00	\$0.00	\$0.00	\$0.00	\$32,095.00	0.0000
24190	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$334,966.00</i>	<i>\$334,966.00</i>	<i>\$34,139.64</i>	<i>\$34,139.64</i>	<i>\$0.00</i>	<i>\$300,826.36</i>	<i>0.0000</i>
		52112		<i>ERA - Retiree Health</i>								
24190	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$48,830.00	\$48,830.00	\$3,762.83	\$3,762.83	\$0.00	\$45,067.17	0.0000
24190	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$5,186.00	\$5,186.00	\$0.00	\$0.00	\$0.00	\$5,186.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$54,016.00	\$54,016.00	\$3,762.83	\$3,762.83	\$0.00	\$50,253.17	0.0000
		52210		FICA Payments								
24190	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$108,023.00	\$108,023.00	\$11,102.43	\$11,102.43	\$0.00	\$96,920.57	0.0000
24190	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$11,453.00	\$11,453.00	\$0.00	\$0.00	\$0.00	\$11,453.00	0.0000
24190	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$119,476.00	\$119,476.00	\$11,102.43	\$11,102.43	\$0.00	\$108,373.57	0.0000
		52220		Medicare Payments								
24190	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$25,203.00	\$25,203.00	\$2,596.69	\$2,596.69	\$0.00	\$22,606.31	0.0000
24190	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$2,673.00	\$2,673.00	\$0.00	\$0.00	\$0.00	\$2,673.00	0.0000
24190	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$27,876.00	\$27,876.00	\$2,596.69	\$2,596.69	\$0.00	\$25,279.31	0.0000
		52311		Health and Medical Premiums								
24190	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$14,343.00	\$14,343.00	\$931.85	\$931.85	\$0.00	\$13,411.15	0.0000
24190	1000	52311	1711	Instructional Assistants - Grades 1-12	\$0.00	\$1,475.00	\$1,475.00	\$0.00	\$0.00	\$0.00	\$1,475.00	0.0000
24190	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$15,818.00	\$15,818.00	\$931.85	\$931.85	\$0.00	\$14,886.15	0.0000
		52312		Life								
24190	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$290.00	\$290.00	\$4.39	\$4.39	\$0.00	\$285.61	0.0000
24190	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.0000
24190	1000	52312		SUBTOTAL Life	\$0.00	\$320.00	\$320.00	\$4.39	\$4.39	\$0.00	\$315.61	0.0000
		52313		Dental								
24190	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$1,172.00	\$1,172.00	\$97.55	\$97.55	\$0.00	\$1,074.45	0.0000
24190	1000	52313	1711	Instructional Assistants - Grades 1-12	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0000
24190	1000	52313		SUBTOTAL Dental	\$0.00	\$1,292.00	\$1,292.00	\$97.55	\$97.55	\$0.00	\$1,194.45	0.0000
		52314		Vision								
24190	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$164.00	\$164.00	\$12.75	\$12.75	\$0.00	\$151.25	0.0000
24190	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.0000
24190	1000	52314		SUBTOTAL Vision	\$0.00	\$181.00	\$181.00	\$12.75	\$12.75	\$0.00	\$168.25	0.0000
		52315		Disability								
24190	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$72.00	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00	0.0000
24190	1000	52315	1711	Instructional Assistants - Grades 1-12	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.0000
24190	1000	52315		SUBTOTAL Disability	\$0.00	\$79.00	\$79.00	\$0.00	\$0.00	\$0.00	\$79.00	0.0000
		52500		Unemployment Compensation								
24190	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$1,177.00	\$1,177.00	\$55.74	\$55.74	\$0.00	\$1,121.26	0.0000
24190	1000	52500	1711	Instructional Assistants - Grades 1-12	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.0000
24190	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$1,302.00	\$1,302.00	\$55.74	\$55.74	\$0.00	\$1,246.26	0.0000
		52720		Workers Compensation Employer's Fee								
24190	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$52.00	\$52.00	\$118.97	\$118.97	\$0.00	(\$66.97)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	1000	52720	1711	Instructional Assistants - Grades 1-12	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
24190	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$57.00	\$57.00	\$118.97	\$118.97	\$0.00	(\$61.97)	0.0000
		52730		Workers Compensation (Self Insured)								
24190	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$16,548.00	\$16,548.00	\$1,426.66	\$1,426.66	\$0.00	\$15,121.34	0.0000
24190	1000	52730	1711	Instructional Assistants - Grades 1-12	\$0.00	\$1,761.00	\$1,761.00	\$0.00	\$0.00	\$0.00	\$1,761.00	0.0000
24190	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$18,309.00	\$18,309.00	\$1,426.66	\$1,426.66	\$0.00	\$16,882.34	0.0000
24190	1000	55915		Other Contract Services	\$3,584,530.00	(\$2,711,029.00)	\$873,501.00	\$0.00	\$0.00	\$0.00	\$873,501.00	0.0000
24190	1000	56112		Other Instructional Materials	\$0.00	\$160,055.00	\$160,055.00	\$5,046.16	\$5,046.16	\$0.00	\$155,008.84	0.0000
24190	1000	56113		Software	\$0.00	\$144,174.00	\$144,174.00	\$5,750.00	\$5,750.00	\$15,166.00	\$123,258.00	0.0000
24190	1000	56118		General Supplies and Materials	\$0.00	\$154,150.00	\$154,150.00	\$30,064.28	\$30,064.28	\$176.24	\$123,909.48	0.0000
24190	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$19,053.00	\$19,053.00	\$677.55	\$677.55	\$0.00	\$18,375.45	0.0000
24190	1000			SUBTOTAL Instruction Support Services	\$3,584,530.00	\$246,116.00	\$3,830,646.00	\$284,044.51	\$284,044.51	\$15,342.24	\$3,531,259.25	0.0100
	2000			Support Services-Students								
	2100			Salaries Expense								
24190	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$21,085.00	\$21,085.00	\$0.00	\$0.00	\$0.00	\$21,085.00	0.0000
24190	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$2,326.00	\$2,326.00	\$0.00	\$0.00	\$0.00	\$2,326.00	0.0000
24190	2100	51100	1218	School/Student Support	\$0.00	\$13,894.00	\$13,894.00	\$323.95	\$323.95	\$0.00	\$13,570.05	0.5000
24190	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$37,305.00	\$37,305.00	\$323.95	\$323.95	\$0.00	\$36,981.05	0.5000
		51200		Overtime Expense								
24190	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
24190	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
		51300		Additional Compensation								
24190	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$57,834.00	\$57,834.00	\$2,833.76	\$2,833.76	\$0.00	\$55,000.24	0.0000
24190	2100	51300	1215	Registered Nurses	\$0.00	\$3,432.00	\$3,432.00	\$248.48	\$248.48	\$0.00	\$3,183.52	0.0000
24190	2100	51300	1218	School/Student Support	\$0.00	\$3,879.00	\$3,879.00	\$0.00	\$0.00	\$0.00	\$3,879.00	0.0000
24190	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$65,145.00	\$65,145.00	\$3,082.24	\$3,082.24	\$0.00	\$62,062.76	0.0000
		52111		Educational Retirement								
24190	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$14,972.00	\$14,972.00	\$618.06	\$618.06	\$0.00	\$14,353.94	0.0000
24190	2100	52111	1215	Registered Nurses	\$0.00	\$721.00	\$721.00	\$0.00	\$0.00	\$0.00	\$721.00	0.0000
24190	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$623.00	\$623.00	\$0.00	\$0.00	\$0.00	\$623.00	0.0000
24190	2100	52111	1218	School/Student Support	\$0.00	\$3,268.00	\$3,268.00	\$0.00	\$0.00	\$0.00	\$3,268.00	0.0000
24190	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$19,584.00	\$19,584.00	\$618.06	\$618.06	\$0.00	\$18,965.94	0.0000
		52112		ERA - Retiree Health								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$2,568.00	\$2,568.00	\$68.13	\$68.13	\$0.00	\$2,499.87	0.0000
24190	2100	52112	1215	Registered Nurses	\$0.00	\$142.00	\$142.00	\$0.00	\$0.00	\$0.00	\$142.00	0.0000
24190	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$107.00	\$107.00	\$0.00	\$0.00	\$0.00	\$107.00	0.0000
24190	2100	52112	1218	School/Student Support	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.0000
24190	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$3,377.00	\$3,377.00	\$68.13	\$68.13	\$0.00	\$3,308.87	0.0000
		52210		FICA Payments								
24190	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$5,419.00	\$5,419.00	\$201.15	\$201.15	\$0.00	\$5,217.85	0.0000
24190	2100	52210	1215	Registered Nurses	\$0.00	\$272.00	\$272.00	\$0.00	\$0.00	\$0.00	\$272.00	0.0000
24190	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.0000
24190	2100	52210	1218	School/Student Support	\$0.00	\$1,183.00	\$1,183.00	\$0.00	\$0.00	\$0.00	\$1,183.00	0.0000
24190	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$7,099.00	\$7,099.00	\$201.15	\$201.15	\$0.00	\$6,897.85	0.0000
		52220		Medicare Payments								
24190	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$1,275.00	\$1,275.00	\$46.97	\$46.97	\$0.00	\$1,228.03	0.0000
24190	2100	52220	1215	Registered Nurses	\$0.00	\$64.00	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0.0000
24190	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$53.00	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0.0000
24190	2100	52220	1218	School/Student Support	\$0.00	\$278.00	\$278.00	\$0.00	\$0.00	\$0.00	\$278.00	0.0000
24190	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,670.00	\$1,670.00	\$46.97	\$46.97	\$0.00	\$1,623.03	0.0000
		52311		Health and Medical Premiums								
24190	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$1,652.00	\$1,652.00	\$0.00	\$0.00	\$0.00	\$1,652.00	0.0000
24190	2100	52311	1215	Registered Nurses	\$0.00	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.0000
24190	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.0000
24190	2100	52311	1218	School/Student Support	\$0.00	\$291.00	\$291.00	\$0.00	\$0.00	\$0.00	\$291.00	0.0000
24190	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$2,040.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$2,040.00	0.0000
		52312		Life								
24190	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$36.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	0.0000
24190	2100	52312	1218	School/Student Support	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
24190	2100	52312		SUBTOTAL Life	\$0.00	\$42.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.0000
		52313		Dental								
24190	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	0.0000
24190	2100	52313	1215	Registered Nurses	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
24190	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
24190	2100	52313	1218	School/Student Support	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.0000
24190	2100	52313		SUBTOTAL Dental	\$0.00	\$167.00	\$167.00	\$0.00	\$0.00	\$0.00	\$167.00	0.0000
		52314		Vision								
24190	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.0000
24190	2100	52314		SUBTOTAL Vision	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52315		Disability								
24190	2100	52315	1214	Guidance Counselors/Social Workers	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
24190	2100	52315		SUBTOTAL Disability	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
		52500		Unemployment Compensation								
24190	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$78.00	\$78.00	\$1.03	\$1.03	\$0.00	\$76.97	0.0000
24190	2100	52500	1215	Registered Nurses	\$0.00	\$185.00	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00	0.0000
24190	2100	52500	1218	School/Student Support	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
24190	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$279.00	\$279.00	\$1.03	\$1.03	\$0.00	\$277.97	0.0000
		52720		Workers Compensation Employer's Fee								
24190	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$15.00	\$15.00	\$2.78	\$2.78	\$0.00	\$12.22	0.0000
24190	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$15.00	\$15.00	\$2.78	\$2.78	\$0.00	\$12.22	0.0000
		52730		Workers Compensation (Self Insured)								
24190	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$902.00	\$902.00	\$26.35	\$26.35	\$0.00	\$875.65	0.0000
24190	2100	52730	1215	Registered Nurses	\$0.00	\$21.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.0000
24190	2100	52730	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$37.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	0.0000
24190	2100	52730	1218	School/Student Support	\$0.00	\$197.00	\$197.00	\$0.00	\$0.00	\$0.00	\$197.00	0.0000
24190	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$1,157.00	\$1,157.00	\$26.35	\$26.35	\$0.00	\$1,130.65	0.0000
24190	2100	53711		Other Charges	\$0.00	\$110,572.00	\$110,572.00	\$9,257.75	\$9,257.75	\$1,726.15	\$99,588.10	0.0000
24190	2100	55915		Other Contract Services	\$2,279,686.00	(\$2,269,487.00)	\$10,199.00	\$0.00	\$0.00	\$0.00	\$10,199.00	0.0000
24190	2100	56118		General Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
24190	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$4,224.00	\$4,224.00	\$0.00	\$0.00	\$0.00	\$4,224.00	0.0000
24190	2100			SUBTOTAL Support Services-Students	\$2,279,686.00	(\$2,013,777.00)	\$265,909.00	\$13,628.41	\$13,628.41	\$1,726.15	\$250,554.44	0.5000
		2200		Support Services-Instruction								
		51300		Additional Compensation								
24190	2200	51300	1212	Library/Media Specialists	\$0.00	\$15,419.00	\$15,419.00	\$2,444.71	\$2,444.71	\$0.00	\$12,974.29	0.0000
24190	2200	51300	1213	Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$467.25	\$467.25	\$0.00	(\$467.25)	0.0000
24190	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$15,419.00	\$15,419.00	\$2,911.96	\$2,911.96	\$0.00	\$12,507.04	0.0000
		52111		Educational Retirement								
24190	2200	52111	1212	Library/Media Specialists	\$0.00	\$2,657.00	\$2,657.00	\$528.47	\$528.47	\$0.00	\$2,128.53	0.0000
24190	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$2,657.00	\$2,657.00	\$528.47	\$528.47	\$0.00	\$2,128.53	0.0000
		52112		ERA - Retiree Health								
24190	2200	52112	1212	Library/Media Specialists	\$0.00	\$446.00	\$446.00	\$58.24	\$58.24	\$0.00	\$387.76	0.0000
24190	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$446.00	\$446.00	\$58.24	\$58.24	\$0.00	\$387.76	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				52210 FICA Payments								
24190	2200	52210	1212	Library/Media Specialists	\$0.00	\$957.00	\$957.00	\$176.13	\$176.13	\$0.00	\$780.87	0.0000
24190	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$957.00	\$957.00	\$176.13	\$176.13	\$0.00	\$780.87	0.0000
				52220 Medicare Payments								
24190	2200	52220	1212	Library/Media Specialists	\$0.00	\$227.00	\$227.00	\$41.19	\$41.19	\$0.00	\$185.81	0.0000
24190	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$227.00	\$227.00	\$41.19	\$41.19	\$0.00	\$185.81	0.0000
				52500 Unemployment Compensation								
24190	2200	52500	1212	Library/Media Specialists	\$0.00	\$16.00	\$16.00	\$0.95	\$0.95	\$0.00	\$15.05	0.0000
24190	2200	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$16.00	\$16.00	\$0.95	\$0.95	\$0.00	\$15.05	0.0000
				52720 Workers Compensation Employer's Fee								
24190	2200	52720	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$1.76	\$1.76	\$0.00	(\$1.76)	0.0000
24190	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.76	\$1.76	\$0.00	(\$1.76)	0.0000
				52730 Workers Compensation (Self Insured)								
24190	2200	52730	1212	Library/Media Specialists	\$0.00	\$158.00	\$158.00	\$24.49	\$24.49	\$0.00	\$133.51	0.0000
24190	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$158.00	\$158.00	\$24.49	\$24.49	\$0.00	\$133.51	0.0000
24190	2200	53330		Professional Development	\$0.00	\$1,526,217.00	\$1,526,217.00	\$62,916.28	\$62,916.28	\$209,963.00	\$1,253,337.72	0.0000
24190	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$1,546,097.00	\$1,546,097.00	\$66,659.47	\$66,659.47	\$209,963.00	\$1,269,474.53	0.0000
				2400 Support Services-School Administration								
				51100 Salaries Expense								
24190	2400	51100	1112	Principals	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	0.0000
24190	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	0.0000
				52111 Educational Retirement								
24190	2400	52111	1112	Principals	\$0.00	\$1,575.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	0.0000
24190	2400	52111		SUBTOTAL Educational Retirement	\$0.00	\$1,575.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	0.0000
				52112 ERA - Retiree Health								
24190	2400	52112	1112	Principals	\$0.00	\$174.00	\$174.00	\$0.00	\$0.00	\$0.00	\$174.00	0.0000
24190	2400	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$174.00	\$174.00	\$0.00	\$0.00	\$0.00	\$174.00	0.0000
				52210 FICA Payments								
24190	2400	52210	1112	Principals	\$0.00	\$528.00	\$528.00	\$0.00	\$0.00	\$0.00	\$528.00	0.0000
24190	2400	52210		SUBTOTAL FICA Payments	\$0.00	\$528.00	\$528.00	\$0.00	\$0.00	\$0.00	\$528.00	0.0000
				52220 Medicare Payments								
24190	2400	52220	1112	Principals	\$0.00	\$124.00	\$124.00	\$0.00	\$0.00	\$0.00	\$124.00	0.0000
24190	2400	52220		SUBTOTAL Medicare Payments	\$0.00	\$124.00	\$124.00	\$0.00	\$0.00	\$0.00	\$124.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52311		Health and Medical Premiums								
24190	2400	52311	1112	Principals	\$0.00	\$759.00	\$759.00	\$0.00	\$0.00	\$0.00	\$759.00	0.0000
24190	2400	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$0.00</i>	<i>\$759.00</i>	<i>\$759.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$759.00</i>	<i>0.0000</i>
		52312		Life								
24190	2400	52312	1112	Principals	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
24190	2400	52312		<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$16.00</i>	<i>\$16.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16.00</i>	<i>0.0000</i>
		52313		Dental								
24190	2400	52313	1112	Principals	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0000
24190	2400	52313		<i>SUBTOTAL Dental</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>0.0000</i>
		52314		Vision								
24190	2400	52314	1112	Principals	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000
24190	2400	52314		<i>SUBTOTAL Vision</i>	<i>\$0.00</i>	<i>\$8.00</i>	<i>\$8.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8.00</i>	<i>0.0000</i>
		52315		Disability								
24190	2400	52315	1112	Principals	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
24190	2400	52315		<i>SUBTOTAL Disability</i>	<i>\$0.00</i>	<i>\$2.00</i>	<i>\$2.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2.00</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
24190	2400	52500	1112	Principals	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
24190	2400	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$5.00</i>	<i>\$5.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5.00</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
24190	2400	52720	1112	Principals	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
24190	2400	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$1.00</i>	<i>\$1.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1.00</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
24190	2400	52730	1112	Principals	\$0.00	\$58.00	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00	0.0000
24190	2400	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$58.00</i>	<i>\$58.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$58.00</i>	<i>0.0000</i>
24190	2400	53330		Professional Development	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
24190	2400			<i>SUBTOTAL Support Services-School Administration</i>	<i>\$0.00</i>	<i>\$18,000.00</i>	<i>\$18,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,000.00</i>	<i>0.0000</i>
	2500			Central Services								
24190	2500	55912		Flowthrough Grants to Charters	\$1,880,000.00	\$203,564.00	\$2,083,564.00	\$0.00	\$0.00	\$1,974,362.87	\$109,201.13	0.0000
24190	2500			<i>SUBTOTAL Central Services</i>	<i>\$1,880,000.00</i>	<i>\$203,564.00</i>	<i>\$2,083,564.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,974,362.87</i>	<i>\$109,201.13</i>	<i>0.0000</i>
24190	2000			<i>SUBTOTAL Support Services</i>	<i>\$4,159,686.00</i>	<i>(\$246,116.00)</i>	<i>\$3,913,570.00</i>	<i>\$80,287.88</i>	<i>\$80,287.88</i>	<i>\$2,186,052.02</i>	<i>\$1,647,230.10</i>	<i>0.5000</i>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2419				TOTAL Title I - Comprehensive Support and Improvement (CSI)	\$7,744,216.00	\$0.00	\$7,744,216.00	\$364,332.39	\$364,332.39	\$2,201,394.26	\$5,178,489.35	0.5100
0												
24196				Stronger Connections Grant (SCG) Program - CFDA 84.424F								
	2000			Support Services								
	2500			Central Services								
24196	2500	55912		Flowthrough Grants to Charters	\$0.00	\$11,083.00	\$11,083.00	\$0.00	\$0.00	\$0.00	\$11,083.00	0.0000
24196	2500			SUBTOTAL Central Services	\$0.00	\$11,083.00	\$11,083.00	\$0.00	\$0.00	\$0.00	\$11,083.00	0.0000
24196	2000			SUBTOTAL Support Services	\$0.00	\$11,083.00	\$11,083.00	\$0.00	\$0.00	\$0.00	\$11,083.00	0.0000
2419				TOTAL Stronger Connections Grant (SCG) Program - CFDA 84.424F	\$0.00	\$11,083.00	\$11,083.00	\$0.00	\$0.00	\$0.00	\$11,083.00	0.0000
6												
24198				Carl Perkins Non Trad CFDA 84.048 GY24 (7/1/2024 - 9/30/2025)								
	2000			Support Services								
	2500			Central Services								
24198	2500	55912		Flowthrough Grants to Charters	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$30,200.00	\$0.00	0.0000
24198	2500			SUBTOTAL Central Services	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$30,200.00	\$0.00	0.0000
24198	2000			SUBTOTAL Support Services	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$30,200.00	\$0.00	0.0000
2419				TOTAL Carl Perkins Non Trad CFDA 84.048 GY24 (7/1/2024 - 9/30/2025)	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$30,200.00	\$0.00	0.0000
8												
24308				CRRSA, ESSER II								
	2000			Support Services								
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24308	2200	51100	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,920.47	(\$5,920.47)	0.0000
24308	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,920.47	(\$5,920.47)	0.0000
		52111		Educational Retirement								
24308	2200	52111	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.56	(\$1,074.56)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.56	(\$1,074.56)	0.0000
		52112		ERA - Retiree Health								
24308	2200	52112	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.40	(\$118.40)	0.0000
24308	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.40	(\$118.40)	0.0000
		52210		FICA Payments								
24308	2200	52210	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.07	(\$367.07)	0.0000
24308	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.07	(\$367.07)	0.0000
		52220		Medicare Payments								
24308	2200	52220	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.84	(\$85.84)	0.0000
24308	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.84	(\$85.84)	0.0000
		52311		Health and Medical Premiums								
24308	2200	52311	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.72	(\$354.72)	0.0000
24308	2200	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.72	(\$354.72)	0.0000
		52312		Life								
24308	2200	52312	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.33	(\$3.33)	0.0000
24308	2200	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.33	(\$3.33)	0.0000
		52313		Dental								
24308	2200	52313	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.67	(\$8.67)	0.0000
24308	2200	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.67	(\$8.67)	0.0000
		52314		Vision								
24308	2200	52314	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.49	(\$3.49)	0.0000
24308	2200	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.49	(\$3.49)	0.0000
		52500		Unemployment Compensation								
24308	2200	52500	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.14	(\$4.14)	0.0000
24308	2200	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.14	(\$4.14)	0.0000
24308	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,940.69	(\$7,940.69)	0.0000
24308	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,940.69	(\$7,940.69)	0.0000
2430				TOTAL CRRSA, ESSER II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,940.69	(\$7,940.69)	0.0000
24330				ARP ESSER III								
	1000			Instruction								
		51100		Salaries Expense								
24330	1000	51100	1411	Teachers-Grades 1-12	\$1,703,000.00	\$0.00	\$1,703,000.00	\$4,043,059.49	\$4,043,059.49	\$0.00	(\$2,340,059.49)	0.3800
24330	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$129,485.11	\$129,485.11	\$0.00	(\$129,485.11)	0.2100
24330	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$24,738.94	\$24,738.94	\$0.00	(\$24,738.94)	0.0800
24330	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$9,531.87	\$9,531.87	\$0.00	(\$9,531.87)	0.0500

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$9,721.10	\$9,721.10	\$33,004.61	(\$42,725.71)	0.0400
24330	1000	51100	1422	Teachers- Special Education- Gifted	\$0.00	\$0.00	\$0.00	\$5,590.99	\$5,590.99	\$16,500.63	(\$22,091.62)	0.0400
24330	1000	51100	1711	Instructional Assistants - Grades 1-12	\$257,000.00	\$0.00	\$257,000.00	\$163,026.12	\$163,026.12	\$3,987.93	\$89,985.95	0.3100
24330	1000	51100	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$54,901.61	\$54,901.61	\$0.00	(\$54,901.61)	0.2200
24330	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$6,210.50	\$6,210.50	\$0.00	(\$6,210.50)	0.0700
24330	1000	51100	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$4,155.45	\$4,155.45	\$0.00	(\$4,155.45)	0.0600
24330	1000	51100		SUBTOTAL Salaries Expense	\$1,960,000.00	\$0.00	\$1,960,000.00	\$4,450,421.18	\$4,450,421.18	\$53,493.17	(\$2,543,914.35)	1.4600
		51300		Additional Compensation								
24330	1000	51300	1411	Teachers-Grades 1-12	\$911,500.00	\$0.00	\$911,500.00	\$863,434.49	\$863,434.49	\$0.00	\$48,065.51	0.0000
24330	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$13,472.98	\$13,472.98	\$0.00	(\$13,472.98)	0.0000
24330	1000	51300	1711	Instructional Assistants - Grades 1-12	\$19,500.00	\$0.00	\$19,500.00	\$70,820.25	\$70,820.25	\$0.00	(\$51,320.25)	0.0000
24330	1000	51300		SUBTOTAL Additional Compensation	\$931,000.00	\$0.00	\$931,000.00	\$947,727.72	\$947,727.72	\$0.00	(\$16,727.72)	0.0000
		52111		Educational Retirement								
24330	1000	52111	1411	Teachers-Grades 1-12	\$165,339.00	\$0.00	\$165,339.00	\$946,263.49	\$946,263.49	\$6,714.12	(\$787,638.61)	0.0000
24330	1000	52111	1711	Instructional Assistants - Grades 1-12	\$3,539.00	\$0.00	\$3,539.00	\$0.00	\$0.00	\$0.00	\$3,539.00	0.0000
24330	1000	52111	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$33,776.93	\$33,776.93	\$2,994.86	(\$36,771.79)	0.0000
24330	1000	52111		SUBTOTAL Educational Retirement	\$168,878.00	\$0.00	\$168,878.00	\$980,040.42	\$980,040.42	\$9,708.98	(\$820,871.40)	0.0000
		52112		ERA - Retiree Health								
24330	1000	52112	1411	Teachers-Grades 1-12	\$18,223.00	\$0.00	\$18,223.00	\$104,268.23	\$104,268.23	\$739.83	(\$86,785.06)	0.0000
24330	1000	52112	1711	Instructional Assistants - Grades 1-12	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	0.0000
24330	1000	52112	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$3,722.02	\$3,722.02	\$330.00	(\$4,052.02)	0.0000
24330	1000	52112		SUBTOTAL ERA - Retiree Health	\$18,613.00	\$0.00	\$18,613.00	\$107,990.25	\$107,990.25	\$1,069.83	(\$90,447.08)	0.0000
		52210		FICA Payments								
24330	1000	52210	1411	Teachers-Grades 1-12	\$158,436.00	\$0.00	\$158,436.00	\$310,189.12	\$310,189.12	\$2,293.52	(\$154,046.64)	0.0000
24330	1000	52210	1711	Instructional Assistants - Grades 1-12	\$16,757.00	\$0.00	\$16,757.00	\$0.00	\$0.00	\$0.00	\$16,757.00	0.0000
24330	1000	52210	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$10,997.41	\$10,997.41	\$1,023.02	(\$12,020.43)	0.0000
24330	1000	52210		SUBTOTAL FICA Payments	\$175,193.00	\$0.00	\$175,193.00	\$321,186.53	\$321,186.53	\$3,316.54	(\$149,310.07)	0.0000
		52220		Medicare Payments								
24330	1000	52220	1411	Teachers-Grades 1-12	\$37,070.00	\$0.00	\$37,070.00	\$72,543.20	\$72,543.20	\$536.37	(\$36,009.57)	0.0000
24330	1000	52220	1711	Instructional Assistants - Grades 1-12	\$3,923.00	\$0.00	\$3,923.00	\$0.00	\$0.00	\$0.00	\$3,923.00	0.0000
24330	1000	52220	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$2,571.33	\$2,571.33	\$239.25	(\$2,810.58)	0.0000
24330	1000	52220		SUBTOTAL Medicare Payments	\$40,993.00	\$0.00	\$40,993.00	\$75,114.53	\$75,114.53	\$775.62	(\$34,897.15)	0.0000
		52311		Health and Medical Premiums								
24330	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$187,569.59	\$187,569.59	\$4,149.79	(\$191,719.38)	0.0000
24330	1000	52311	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$833.79	\$833.79	\$0.00	(\$833.79)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	1000	52311	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$14,280.35	\$14,280.35	\$1,418.80	(\$15,699.15)	0.0000
24330	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$202,683.73	\$202,683.73	\$5,568.59	(\$208,252.32)	0.0000
		52312		Life								
24330	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3,805.37	\$3,805.37	\$4.75	(\$3,810.12)	0.0000
24330	1000	52312	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$19.78	\$19.78	\$29.29	(\$49.07)	0.0000
24330	1000	52312	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$299.60	\$299.60	\$6.67	(\$306.27)	0.0000
24330	1000	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$4,124.75	\$4,124.75	\$40.71	(\$4,165.46)	0.0000
		52313		Dental								
24330	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$12,131.63	\$12,131.63	\$16.48	(\$12,148.11)	0.0000
24330	1000	52313	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$101.01	\$101.01	\$276.62	(\$377.63)	0.0000
24330	1000	52313	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$907.61	\$907.61	\$148.50	(\$1,056.11)	0.0000
24330	1000	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$13,140.25	\$13,140.25	\$441.60	(\$13,581.85)	0.0000
		52314		Vision								
24330	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,812.26	\$1,812.26	\$0.00	(\$1,812.26)	0.0000
24330	1000	52314	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$16.74	\$16.74	\$36.10	(\$52.84)	0.0000
24330	1000	52314	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$142.77	\$142.77	\$13.21	(\$155.98)	0.0000
24330	1000	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$1,971.77	\$1,971.77	\$49.31	(\$2,021.08)	0.0000
		52500		Unemployment Compensation								
24330	1000	52500	1411	Teachers-Grades 1-12	\$1,282.00	\$0.00	\$1,282.00	\$1,618.33	\$1,618.33	\$2.79	(\$339.12)	0.0000
24330	1000	52500	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$7.27	\$7.27	\$23.09	(\$30.36)	0.0000
24330	1000	52500	1711	Instructional Assistants - Grades 1-12	\$137.00	\$0.00	\$137.00	\$0.00	\$0.00	\$0.00	\$137.00	0.0000
24330	1000	52500	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$46.82	\$46.82	\$11.54	(\$58.36)	0.0000
24330	1000	52500		SUBTOTAL Unemployment Compensation	\$1,419.00	\$0.00	\$1,419.00	\$1,672.42	\$1,672.42	\$37.42	(\$290.84)	0.0000
		52720		Workers Compensation Employer's Fee								
24330	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$625.72	\$625.72	\$0.00	(\$625.72)	0.0000
24330	1000	52720	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$2.11	\$2.11	\$0.00	(\$2.11)	0.0000
24330	1000	52720	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$56.46	\$56.46	\$0.00	(\$56.46)	0.0000
24330	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$684.29	\$684.29	\$0.00	(\$684.29)	0.0000
		52730		Workers Compensation (Self Insured)								
24330	1000	52730	1411	Teachers-Grades 1-12	\$17,289.00	\$0.00	\$17,289.00	\$41,825.35	\$41,825.35	\$0.00	(\$24,536.35)	0.0000
24330	1000	52730	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$187.33	\$187.33	\$511.55	(\$698.88)	0.0000
24330	1000	52730	1711	Instructional Assistants - Grades 1-12	\$1,830.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$0.00	\$1,830.00	0.0000
24330	1000	52730	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$1,201.98	\$1,201.98	\$255.75	(\$1,457.73)	0.0000
24330	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$19,119.00	\$0.00	\$19,119.00	\$43,214.66	\$43,214.66	\$767.30	(\$24,862.96)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	1000	55817		Student Travel	\$15,995.00	\$0.00	\$15,995.00	\$3,115.00	\$3,115.00	\$0.00	\$12,880.00	0.0000
24330	1000	55915		Other Contract Services	\$14,001,925.00	\$0.00	\$14,001,925.00	\$385,638.76	\$385,638.76	\$0.00	\$13,616,286.24	0.0000
24330	1000	56112		Other Instructional Materials	\$2,916,000.00	\$0.00	\$2,916,000.00	\$7,368.09	\$7,368.09	\$16.99	\$2,908,614.92	0.0000
24330	1000	56113		Software	\$1,807,778.00	\$0.00	\$1,807,778.00	\$277,239.00	\$277,239.00	\$0.00	\$1,530,539.00	0.0000
24330	1000	56118		General Supplies and Materials	\$818,401.00	\$0.00	\$818,401.00	\$380,909.74	\$380,909.74	\$234.25	\$437,257.01	0.0000
24330	1000	56119		Supply Assets (\$5,000 or less).	\$2,765,507.00	\$0.00	\$2,765,507.00	\$34,033.11	\$34,033.11	\$0.00	\$2,731,473.89	0.0000
24330	1000			SUBTOTAL	\$25,640,821.00	\$0.00	\$25,640,821.00	\$8,238,276.20	\$8,238,276.20	\$75,520.31	\$17,327,024.49	1.4600
	2000			Instruction								
	2100			Support Services								
		51100		Support Services-Students								
				Salaries Expense								
24330	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3,326.59	\$3,326.59	\$58,839.52	(\$62,166.11)	0.0100
24330	2100	51100	1214	Guidance Counselors/Social Workers	\$190,000.00	\$0.00	\$190,000.00	\$649,827.33	\$649,827.33	\$0.00	(\$459,827.33)	0.3100
24330	2100	51100	1215	Registered Nurses	\$63,765.00	\$0.00	\$63,765.00	\$82,689.60	\$82,689.60	\$0.00	(\$18,924.60)	0.2700
24330	2100	51100	1216	Health Assistants	\$10,746.00	\$0.00	\$10,746.00	\$5,387.09	\$5,387.09	\$0.00	\$5,358.91	0.0500
24330	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$29,775.00	\$0.00	\$29,775.00	\$18,955.26	\$18,955.26	\$0.00	\$10,819.74	0.0800
24330	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$512.64	\$512.64	\$26,457.18	(\$26,969.82)	0.0100
24330	2100	51100		SUBTOTAL Salaries Expense	\$294,286.00	\$0.00	\$294,286.00	\$760,698.51	\$760,698.51	\$85,296.70	(\$551,709.21)	0.7300
		51300		Additional Compensation								
24330	2100	51300	1214	Guidance Counselors/Social Workers	\$10,000.00	\$0.00	\$10,000.00	\$3,040.31	\$3,040.31	\$0.00	\$6,959.69	0.0000
24330	2100	51300	1215	Registered Nurses	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
24330	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$7,265.00	\$0.00	\$7,265.00	\$9,335.76	\$9,335.76	\$0.00	(\$2,070.76)	0.0000
24330	2100	51300		SUBTOTAL Additional Compensation	\$19,265.00	\$0.00	\$19,265.00	\$12,376.07	\$12,376.07	\$0.00	\$6,888.93	0.0000
		52111		Educational Retirement								
24330	2100	52111	1214	Guidance Counselors/Social Workers	\$1,814.00	\$0.00	\$1,814.00	\$0.00	\$0.00	\$0.00	\$1,814.00	0.0000
24330	2100	52111	1215	Registered Nurses	\$363.00	\$0.00	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00	0.0000
24330	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$1,319.00	\$0.00	\$1,319.00	\$141,268.16	\$141,268.16	\$19,650.99	(\$159,600.15)	0.0000
24330	2100	52111		SUBTOTAL Educational Retirement	\$3,496.00	\$0.00	\$3,496.00	\$141,268.16	\$141,268.16	\$19,650.99	(\$157,423.15)	0.0000
		52112		ERA - Retiree Health								
24330	2100	52112	1214	Guidance Counselors/Social Workers	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
24330	2100	52112	1215	Registered Nurses	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.0000
24330	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$146.00	\$0.00	\$146.00	\$15,561.64	\$15,561.64	\$2,165.37	(\$17,581.01)	0.0000
24330	2100	52112		SUBTOTAL ERA - Retiree Health	\$386.00	\$0.00	\$386.00	\$15,561.64	\$15,561.64	\$2,165.37	(\$17,341.01)	0.0000
		52210		FICA Payments								
24330	2100	52210	1214	Guidance Counselors/Social Workers	\$12,120.00	\$0.00	\$12,120.00	\$0.00	\$0.00	\$0.00	\$12,120.00	0.0000
24330	2100	52210	1215	Registered Nurses	\$3,988.00	\$0.00	\$3,988.00	\$0.00	\$0.00	\$0.00	\$3,988.00	0.0000
24330	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$2,247.00	\$0.00	\$2,247.00	\$47,393.92	\$47,393.92	\$6,712.76	(\$51,859.68)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2100	52210		SUBTOTAL FICA Payments	\$18,355.00	\$0.00	\$18,355.00	\$47,393.92	\$47,393.92	\$6,712.76	(\$35,751.68)	0.0000
		52220		Medicare Payments								
24330	2100	52220	1214	Guidance Counselors/Social Workers	\$2,836.00	\$0.00	\$2,836.00	\$0.00	\$0.00	\$0.00	\$2,836.00	0.0000
24330	2100	52220	1215	Registered Nurses	\$935.00	\$0.00	\$935.00	\$0.00	\$0.00	\$0.00	\$935.00	0.0000
24330	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$528.00	\$0.00	\$528.00	\$11,082.40	\$11,082.40	\$1,569.89	(\$12,124.29)	0.0000
24330	2100	52220		SUBTOTAL Medicare Payments	\$4,299.00	\$0.00	\$4,299.00	\$11,082.40	\$11,082.40	\$1,569.89	(\$8,353.29)	0.0000
		52311		Health and Medical Premiums								
24330	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$5,310.73	\$5,310.73	\$3,663.17	(\$8,973.90)	0.0000
24330	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$5,310.73	\$5,310.73	\$3,663.17	(\$8,973.90)	0.0000
		52312		Life								
24330	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$167.07	\$167.07	\$121.06	(\$288.13)	0.0000
24330	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$167.07	\$167.07	\$121.06	(\$288.13)	0.0000
		52313		Dental								
24330	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$340.35	\$340.35	\$128.63	(\$468.98)	0.0000
24330	2100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$340.35	\$340.35	\$128.63	(\$468.98)	0.0000
		52314		Vision								
24330	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$58.90	\$58.90	\$35.95	(\$94.85)	0.0000
24330	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$58.90	\$58.90	\$35.95	(\$94.85)	0.0000
		52500		Unemployment Compensation								
24330	2100	52500	1214	Guidance Counselors/Social Workers	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	0.0000
24330	2100	52500	1215	Registered Nurses	\$33.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.0000
24330	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$21.00	\$0.00	\$21.00	\$264.22	\$264.22	\$73.19	(\$316.41)	0.0000
24330	2100	52500		SUBTOTAL Unemployment Compensation	\$153.00	\$0.00	\$153.00	\$264.22	\$264.22	\$73.19	(\$184.41)	0.0000
		52720		Workers Compensation Employer's Fee								
24330	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$127.99	\$127.99	\$0.00	(\$127.99)	0.0000
24330	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$127.99	\$127.99	\$0.00	(\$127.99)	0.0000
		52730		Workers Compensation (Self Insured)								
24330	2100	52730	1214	Guidance Counselors/Social Workers	\$1,324.00	\$0.00	\$1,324.00	\$0.00	\$0.00	\$0.00	\$1,324.00	0.0000
24330	2100	52730	1215	Registered Nurses	\$437.00	\$0.00	\$437.00	\$0.00	\$0.00	\$0.00	\$437.00	0.0000
24330	2100	52730	1217	Secretarial/Clerical/Technical Assistants	\$247.00	\$0.00	\$247.00	\$6,877.31	\$6,877.31	\$352.97	(\$6,983.28)	0.0000
24330	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$2,008.00	\$0.00	\$2,008.00	\$6,877.31	\$6,877.31	\$352.97	(\$5,222.28)	0.0000
24330	2100	55915		Other Contract Services	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2100	56118		General Supplies and Materials	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0000
24330	2100			SUBTOTAL Support Services-Students	\$692,248.00	\$0.00	\$692,248.00	\$1,001,527.27	\$1,001,527.27	\$119,770.68	(\$429,049.95)	0.7300
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24330	2200	51100	1211	Coordinator/Subject Matter Specialist	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
24330	2200	51100	1212	Library/Media Specialists	\$51,565.00	\$0.00	\$51,565.00	\$137,046.88	\$137,046.88	\$0.00	(\$85,481.88)	0.2800
24330	2200	51100		SUBTOTAL Salaries Expense	\$71,565.00	\$0.00	\$71,565.00	\$137,046.88	\$137,046.88	\$0.00	(\$65,481.88)	0.2800
		52111		Educational Retirement								
24330	2200	52111	1211	Coordinator/Subject Matter Specialist	\$3,628.00	\$0.00	\$3,628.00	\$0.00	\$0.00	\$0.00	\$3,628.00	0.0000
24330	2200	52111	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$25,350.97	\$25,350.97	\$0.00	(\$25,350.97)	0.0000
24330	2200	52111		SUBTOTAL Educational Retirement	\$3,628.00	\$0.00	\$3,628.00	\$25,350.97	\$25,350.97	\$0.00	(\$21,722.97)	0.0000
		52112		ERA - Retiree Health								
24330	2200	52112	1211	Coordinator/Subject Matter Specialist	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0000
24330	2200	52112	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$2,793.55	\$2,793.55	\$0.00	(\$2,793.55)	0.0000
24330	2200	52112		SUBTOTAL ERA - Retiree Health	\$400.00	\$0.00	\$400.00	\$2,793.55	\$2,793.55	\$0.00	(\$2,393.55)	0.0000
		52210		FICA Payments								
24330	2200	52210	1211	Coordinator/Subject Matter Specialist	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00	\$1,212.00	0.0000
24330	2200	52210	1212	Library/Media Specialists	\$3,125.00	\$0.00	\$3,125.00	\$8,329.80	\$8,329.80	\$0.00	(\$5,204.80)	0.0000
24330	2200	52210		SUBTOTAL FICA Payments	\$4,337.00	\$0.00	\$4,337.00	\$8,329.80	\$8,329.80	\$0.00	(\$3,992.80)	0.0000
		52220		Medicare Payments								
24330	2200	52220	1211	Coordinator/Subject Matter Specialist	\$284.00	\$0.00	\$284.00	\$0.00	\$0.00	\$0.00	\$284.00	0.0000
24330	2200	52220	1212	Library/Media Specialists	\$732.00	\$0.00	\$732.00	\$1,948.05	\$1,948.05	\$0.00	(\$1,216.05)	0.0000
24330	2200	52220		SUBTOTAL Medicare Payments	\$1,016.00	\$0.00	\$1,016.00	\$1,948.05	\$1,948.05	\$0.00	(\$932.05)	0.0000
		52311		Health and Medical Premiums								
24330	2200	52311	1211	Coordinator/Subject Matter Specialist	\$1,743.00	\$0.00	\$1,743.00	\$0.00	\$0.00	\$0.00	\$1,743.00	0.0000
24330	2200	52311	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$7,711.84	\$7,711.84	\$0.00	(\$7,711.84)	0.0000
24330	2200	52311		SUBTOTAL Health and Medical Premiums	\$1,743.00	\$0.00	\$1,743.00	\$7,711.84	\$7,711.84	\$0.00	(\$5,968.84)	0.0000
		52312		Life								
24330	2200	52312	1211	Coordinator/Subject Matter Specialist	\$37.00	\$0.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	0.0000
24330	2200	52312	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$101.61	\$101.61	\$0.00	(\$101.61)	0.0000
24330	2200	52312		SUBTOTAL Life	\$37.00	\$0.00	\$37.00	\$101.61	\$101.61	\$0.00	(\$64.61)	0.0000
		52313		Dental								
24330	2200	52313	1211	Coordinator/Subject Matter Specialist	\$113.00	\$0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00	0.0000
24330	2200	52313	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$448.92	\$448.92	\$0.00	(\$448.92)	0.0000
24330	2200	52313		SUBTOTAL Dental	\$113.00	\$0.00	\$113.00	\$448.92	\$448.92	\$0.00	(\$335.92)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52314		Vision								
24330	2200	52314	1211	Coordinator/Subject Matter Specialist	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0000
24330	2200	52314	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$59.18	\$59.18	\$0.00	(\$59.18)	0.0000
24330	2200	52314		SUBTOTAL Vision	\$18.00	\$0.00	\$18.00	\$59.18	\$59.18	\$0.00	(\$41.18)	0.0000
		52315		Disability								
24330	2200	52315	1211	Coordinator/Subject Matter Specialist	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
24330	2200	52315		SUBTOTAL Disability	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
		52500		Unemployment Compensation								
24330	2200	52500	1211	Coordinator/Subject Matter Specialist	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
24330	2200	52500	1212	Library/Media Specialists	\$26.00	\$0.00	\$26.00	\$71.47	\$71.47	\$0.00	(\$45.47)	0.0000
24330	2200	52500		SUBTOTAL Unemployment Compensation	\$36.00	\$0.00	\$36.00	\$71.47	\$71.47	\$0.00	(\$35.47)	0.0000
		52720		Workers Compensation Employer's Fee								
24330	2200	52720	1211	Coordinator/Subject Matter Specialist	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
24330	2200	52720	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$27.01	\$27.01	\$0.00	(\$27.01)	0.0000
24330	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$27.01	\$27.01	\$0.00	(\$25.01)	0.0000
		52730		Workers Compensation (Self Insured)								
24330	2200	52730	1211	Coordinator/Subject Matter Specialist	\$133.00	\$0.00	\$133.00	\$0.00	\$0.00	\$0.00	\$133.00	0.0000
24330	2200	52730	1212	Library/Media Specialists	\$341.00	\$0.00	\$341.00	\$1,849.36	\$1,849.36	\$0.00	(\$1,508.36)	0.0000
24330	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$474.00	\$0.00	\$474.00	\$1,849.36	\$1,849.36	\$0.00	(\$1,375.36)	0.0000
24330	2200	53330		Professional Development	\$850,375.00	\$0.00	\$850,375.00	\$152,338.80	\$152,338.80	\$0.00	\$698,036.20	0.0000
24330	2200	55915		Other Contract Services	\$367,104.00	\$0.00	\$367,104.00	\$0.00	\$0.00	\$0.00	\$367,104.00	0.0000
24330	2200			SUBTOTAL Support Services-Instruction	\$1,300,853.00	\$0.00	\$1,300,853.00	\$338,077.44	\$338,077.44	\$0.00	\$962,775.56	0.2800
		2300		Support Services-General Administration								
24330	2300	53411		Auditing	\$1,726,150.00	\$0.00	\$1,726,150.00	\$0.00	\$0.00	\$0.00	\$1,726,150.00	0.0000
24330	2300	53713		Indirect Costs - Program Administration	\$64,000.00	\$0.00	\$64,000.00	\$448,960.58	\$448,960.58	\$0.00	(\$384,960.58)	0.0000
24330	2300			SUBTOTAL Support Services-General Administration	\$1,790,150.00	\$0.00	\$1,790,150.00	\$448,960.58	\$448,960.58	\$0.00	\$1,341,189.42	0.0000
		2400		Support Services-School Administration								
		51100		Salaries Expense								
24330	2400	51100	1112	Principals	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	(\$45,000.00)	0.0500
24330	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	(\$45,000.00)	0.0500
		51300		Additional Compensation								
24330	2400	51300	1112	Principals	\$156,000.00	\$0.00	\$156,000.00	\$51,000.00	\$51,000.00	\$0.00	\$105,000.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2400	51300		SUBTOTAL Additional Compensation	\$156,000.00	\$0.00	\$156,000.00	\$51,000.00	\$51,000.00	\$0.00	\$105,000.00	0.0000
		52111		Educational Retirement								
24330	2400	52111	1112	Principals	\$28,297.00	\$0.00	\$28,297.00	\$17,397.27	\$17,397.27	\$0.00	\$10,899.73	0.0000
24330	2400	52111		SUBTOTAL Educational Retirement	\$28,297.00	\$0.00	\$28,297.00	\$17,397.27	\$17,397.27	\$0.00	\$10,899.73	0.0000
		52112		ERA - Retiree Health								
24330	2400	52112	1112	Principals	\$3,120.00	\$0.00	\$3,120.00	\$1,917.05	\$1,917.05	\$0.00	\$1,202.95	0.0000
24330	2400	52112		SUBTOTAL ERA - Retiree Health	\$3,120.00	\$0.00	\$3,120.00	\$1,917.05	\$1,917.05	\$0.00	\$1,202.95	0.0000
		52210		FICA Payments								
24330	2400	52210	1112	Principals	\$9,454.00	\$0.00	\$9,454.00	\$5,859.87	\$5,859.87	\$0.00	\$3,594.13	0.0000
24330	2400	52210		SUBTOTAL FICA Payments	\$9,454.00	\$0.00	\$9,454.00	\$5,859.87	\$5,859.87	\$0.00	\$3,594.13	0.0000
		52220		Medicare Payments								
24330	2400	52220	1112	Principals	\$2,212.00	\$0.00	\$2,212.00	\$1,370.47	\$1,370.47	\$0.00	\$841.53	0.0000
24330	2400	52220		SUBTOTAL Medicare Payments	\$2,212.00	\$0.00	\$2,212.00	\$1,370.47	\$1,370.47	\$0.00	\$841.53	0.0000
		52500		Unemployment Compensation								
24330	2400	52500	1112	Principals	\$78.00	\$0.00	\$78.00	\$44.02	\$44.02	\$0.00	\$33.98	0.0000
24330	2400	52500		SUBTOTAL Unemployment Compensation	\$78.00	\$0.00	\$78.00	\$44.02	\$44.02	\$0.00	\$33.98	0.0000
		52730		Workers Compensation (Self Insured)								
24330	2400	52730	1112	Principals	\$1,032.00	\$0.00	\$1,032.00	\$1,137.18	\$1,137.18	\$0.00	(\$105.18)	0.0000
24330	2400	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,032.00	\$0.00	\$1,032.00	\$1,137.18	\$1,137.18	\$0.00	(\$105.18)	0.0000
24330	2400	53330		Professional Development	\$631,423.00	\$0.00	\$631,423.00	\$0.00	\$0.00	\$0.00	\$631,423.00	0.0000
24330	2400	55915		Other Contract Services	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	0.0000
24330	2400	56118		General Supplies and Materials	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
24330	2400			SUBTOTAL Support Services-School Administration	\$995,616.00	\$0.00	\$995,616.00	\$123,725.86	\$123,725.86	\$0.00	\$871,890.14	0.0500
		2500		Central Services								
		51100		Salaries Expense								
24330	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$19,900.00	\$0.00	\$19,900.00	\$16,585.50	\$16,585.50	\$63,027.83	(\$59,713.33)	1.0000
24330	2500	51100		SUBTOTAL Salaries Expense	\$19,900.00	\$0.00	\$19,900.00	\$16,585.50	\$16,585.50	\$63,027.83	(\$59,713.33)	1.0000
		52111		Educational Retirement								
24330	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$3,610.00	\$0.00	\$3,610.00	\$3,010.25	\$3,010.25	\$11,439.55	(\$10,839.80)	0.0000
24330	2500	52111		SUBTOTAL Educational Retirement	\$3,610.00	\$0.00	\$3,610.00	\$3,010.25	\$3,010.25	\$11,439.55	(\$10,839.80)	0.0000
		52112		ERA - Retiree Health								
24330	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$398.00	\$0.00	\$398.00	\$331.70	\$331.70	\$1,260.55	(\$1,194.25)	0.0000
24330	2500	52112		SUBTOTAL ERA - Retiree Health	\$398.00	\$0.00	\$398.00	\$331.70	\$331.70	\$1,260.55	(\$1,194.25)	0.0000
		52210		FICA Payments								

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24330	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,206.00	\$0.00	\$1,206.00	\$1,029.97	\$1,029.97	\$3,907.70	(\$3,731.67)	0.0000
24330	2500	52210		SUBTOTAL FICA Payments	\$1,206.00	\$0.00	\$1,206.00	\$1,029.97	\$1,029.97	\$3,907.70	(\$3,731.67)	0.0000
		52220		Medicare Payments								
24330	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$283.00	\$0.00	\$283.00	\$240.87	\$240.87	\$913.90	(\$871.77)	0.0000
24330	2500	52220		SUBTOTAL Medicare Payments	\$283.00	\$0.00	\$283.00	\$240.87	\$240.87	\$913.90	(\$871.77)	0.0000
		52311		Health and Medical Premiums								
24330	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,734.00	\$0.00	\$1,734.00	\$0.00	\$0.00	\$0.00	\$1,734.00	0.0000
24330	2500	52311		SUBTOTAL Health and Medical Premiums	\$1,734.00	\$0.00	\$1,734.00	\$0.00	\$0.00	\$0.00	\$1,734.00	0.0000
		52312		Life								
24330	2500	52312	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$36.00	\$0.00	\$36.00	\$53.75	\$53.75	\$204.19	(\$221.94)	0.0000
24330	2500	52312		SUBTOTAL Life	\$36.00	\$0.00	\$36.00	\$53.75	\$53.75	\$204.19	(\$221.94)	0.0000
		52313		Dental								
24330	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$113.00	\$0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00	0.0000
24330	2500	52313		SUBTOTAL Dental	\$113.00	\$0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00	0.0000
		52314		Vision								
24330	2500	52314	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0000
24330	2500	52314		SUBTOTAL Vision	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0000
		52315		Disability								
24330	2500	52315	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
24330	2500	52315		SUBTOTAL Disability	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
		52500		Unemployment Compensation								
24330	2500	52500	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$10.00	\$0.00	\$10.00	\$9.95	\$9.95	\$44.11	(\$44.06)	0.0000
24330	2500	52500		SUBTOTAL Unemployment Compensation	\$10.00	\$0.00	\$10.00	\$9.95	\$9.95	\$44.11	(\$44.06)	0.0000
		52720		Workers Compensation Employer's Fee								
24330	2500	52720	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$2.00	\$0.00	\$2.00	\$2.30	\$2.30	\$0.00	(\$0.30)	0.0000
24330	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$2.30	\$2.30	\$0.00	(\$0.30)	0.0000
		52730		Workers Compensation (Self Insured)								
24330	2500	52730	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$132.00	\$0.00	\$132.00	\$257.10	\$257.10	\$976.93	(\$1,102.03)	0.0000
24330	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$132.00	\$0.00	\$132.00	\$257.10	\$257.10	\$976.93	(\$1,102.03)	0.0000
24330	2500	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	(\$3,160.00)	0.0000
24330	2500	55912		Flowthrough Grants to Charters	\$61,346.00	\$133,714.00	\$195,060.00	\$0.00	\$0.00	\$34,665.20	\$160,394.80	0.0000
24330	2500	55914		Contracts - Interagency	\$421,500.00	(\$76,593.00)	\$344,907.00	\$0.00	\$0.00	\$0.00	\$344,907.00	0.0000
24330	2500	55915		Other Contract Services	\$10,584,000.00	(\$57,121.00)	\$10,526,879.00	\$66,384.12	\$66,384.12	\$0.00	\$10,460,494.88	0.0000
24330	2500			SUBTOTAL Central Services	\$11,094,293.00	\$0.00	\$11,094,293.00	\$91,065.51	\$91,065.51	\$116,439.96	\$10,886,787.53	1.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
24330	2600	51100	1219	Duty Personnel	\$15,000.00	\$0.00	\$15,000.00	\$3,331.86	\$3,331.86	\$0.00	\$11,668.14	0.0300
24330	2600	51100	1615	Custodial	\$0.00	\$0.00	\$0.00	\$373,991.82	\$373,991.82	\$0.00	(\$373,991.82)	0.2100
24330	2600	51100		SUBTOTAL Salaries Expense	\$15,000.00	\$0.00	\$15,000.00	\$377,323.68	\$377,323.68	\$0.00	(\$362,323.68)	0.2400
		51300		Additional Compensation								
24330	2600	51300	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$10,042.26	\$10,042.26	\$0.00	(\$10,042.26)	0.0000
24330	2600	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$10,042.26	\$10,042.26	\$0.00	(\$10,042.26)	0.0000
		52111		Educational Retirement								
24330	2600	52111	1219	Duty Personnel	\$909.00	\$0.00	\$909.00	\$70,160.00	\$70,160.00	\$0.00	(\$69,251.00)	0.0000
24330	2600	52111		SUBTOTAL Educational Retirement	\$909.00	\$0.00	\$909.00	\$70,160.00	\$70,160.00	\$0.00	(\$69,251.00)	0.0000
		52112		ERA - Retiree Health								
24330	2600	52112	1219	Duty Personnel	\$213.00	\$0.00	\$213.00	\$7,731.20	\$7,731.20	\$0.00	(\$7,518.20)	0.0000
24330	2600	52112		SUBTOTAL ERA - Retiree Health	\$213.00	\$0.00	\$213.00	\$7,731.20	\$7,731.20	\$0.00	(\$7,518.20)	0.0000
		52210		FICA Payments								
24330	2600	52210	1219	Duty Personnel	\$8.00	\$0.00	\$8.00	\$23,278.94	\$23,278.94	\$0.00	(\$23,270.94)	0.0000
24330	2600	52210		SUBTOTAL FICA Payments	\$8.00	\$0.00	\$8.00	\$23,278.94	\$23,278.94	\$0.00	(\$23,270.94)	0.0000
		52220		Medicare Payments								
24330	2600	52220	1219	Duty Personnel	\$100.00	\$0.00	\$100.00	\$5,444.25	\$5,444.25	\$0.00	(\$5,344.25)	0.0000
24330	2600	52220		SUBTOTAL Medicare Payments	\$100.00	\$0.00	\$100.00	\$5,444.25	\$5,444.25	\$0.00	(\$5,344.25)	0.0000
		52311		Health and Medical Premiums								
24330	2600	52311	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$46,187.46	\$46,187.46	\$0.00	(\$46,187.46)	0.0000
24330	2600	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$46,187.46	\$46,187.46	\$0.00	(\$46,187.46)	0.0000
		52312		Life								
24330	2600	52312	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$863.42	\$863.42	\$0.00	(\$863.42)	0.0000
24330	2600	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$863.42	\$863.42	\$0.00	(\$863.42)	0.0000
		52313		Dental								
24330	2600	52313	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$2,804.26	\$2,804.26	\$0.00	(\$2,804.26)	0.0000
24330	2600	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$2,804.26	\$2,804.26	\$0.00	(\$2,804.26)	0.0000
		52314		Vision								
24330	2600	52314	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$481.82	\$481.82	\$0.00	(\$481.82)	0.0000
24330	2600	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$481.82	\$481.82	\$0.00	(\$481.82)	0.0000
		52500		Unemployment Compensation								
24330	2600	52500	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$71.42	\$71.42	\$0.00	(\$71.42)	0.0000
24330	2600	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$71.42	\$71.42	\$0.00	(\$71.42)	0.0000
		52720		Workers Compensation Employer's Fee								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2600	52720	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$138.88	\$138.88	\$0.00	(\$138.88)	0.0000
24330	2600	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$138.88	\$138.88	\$0.00	(\$138.88)	0.0000
		52730		Workers Compensation (Self Insured)								
24330	2600	52730	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$1,844.15	\$1,844.15	\$0.00	(\$1,844.15)	0.0000
24330	2600	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$1,844.15	\$1,844.15	\$0.00	(\$1,844.15)	0.0000
24330	2600	54411		Electricity	\$0.00	\$0.00	\$0.00	\$1,957,278.41	\$1,957,278.41	\$0.00	(\$1,957,278.41)	0.0000
24330	2600	54412		Natural Gas (Buildings)	\$0.00	\$0.00	\$0.00	\$30,312.62	\$30,312.62	\$0.00	(\$30,312.62)	0.0000
24330	2600	54415		Water/Sewage	\$0.00	\$0.00	\$0.00	\$1,234,888.27	\$1,234,888.27	\$0.00	(\$1,234,888.27)	0.0000
24330	2600	55915		Other Contract Services	\$2,764,659.00	\$0.00	\$2,764,659.00	\$0.00	\$0.00	\$49,876.88	\$2,714,782.12	0.0000
24330	2600	57331		Fixed Assets (more than \$5,000)	\$288,403.00	\$0.00	\$288,403.00	\$0.00	\$0.00	\$0.00	\$288,403.00	0.0000
24330	2600			SUBTOTAL Operation & Maintenance of Plant	\$3,069,292.00	\$0.00	\$3,069,292.00	\$3,768,851.04	\$3,768,851.04	\$49,876.88	(\$749,435.92)	0.2400
	2700			Student Transportation								
24330	2700	55112		Transportation Contractors	\$55,000.00	\$0.00	\$55,000.00	\$27,461.90	\$27,461.90	\$0.00	\$27,538.10	0.0000
24330	2700			SUBTOTAL Student Transportation	\$55,000.00	\$0.00	\$55,000.00	\$27,461.90	\$27,461.90	\$0.00	\$27,538.10	0.0000
24330	2000			SUBTOTAL Support Services	\$18,997,452.00	\$0.00	\$18,997,452.00	\$5,799,669.60	\$5,799,669.60	\$286,087.52	\$12,911,694.88	2.3000
	4000			Capital Outlay								
24330	4000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$29,600.00	\$29,600.00	\$0.00	(\$29,600.00)	0.0000
24330	4000	54315		Maintenance & Repair - Bldgs/Grms/Equipment (SB-9)	\$2,891,557.00	\$0.00	\$2,891,557.00	\$1,546,678.12	\$1,546,678.12	\$0.00	\$1,344,878.88	0.0000
24330	4000	54500		Construction Services	\$23,764,383.00	\$0.00	\$23,764,383.00	\$11,825,942.29	\$11,825,942.29	\$1,455,213.22	\$10,483,227.49	0.0000
24330	4000	56119		Supply Assets (\$5,000 or less).	\$71,061.00	\$0.00	\$71,061.00	\$135,460.73	\$135,460.73	\$0.00	(\$64,399.73)	0.0000
24330	4000	57112		Land Improvements	\$2,297,495.00	\$0.00	\$2,297,495.00	\$703,119.87	\$703,119.87	\$668.58	\$1,593,706.55	0.0000
24330	4000	57331		Fixed Assets (more than \$5,000)	\$337,231.00	\$0.00	\$337,231.00	\$6,637.76	\$6,637.76	\$0.00	\$330,593.24	0.0000
24330	4000			SUBTOTAL Capital Outlay	\$29,361,727.00	\$0.00	\$29,361,727.00	\$14,247,438.77	\$14,247,438.77	\$1,455,881.80	\$13,658,406.43	0.0000
24330				TOTAL ARP ESSER III	\$74,000,000.00	\$0.00	\$74,000,000.00	\$28,285,384.57	\$28,285,384.57	\$1,817,489.63	\$43,897,125.80	3.7600
0				ESSER 3/Near Peer								
24333				Tutoring Instruction								
	1000			Additional Compensation								
24333	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	(\$13,500.00)	0.0000
24333	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	(\$13,500.00)	0.0000
		52111		Educational Retirement								
24333	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,449.07	\$2,449.07	\$0.00	(\$2,449.07)	0.0000
24333	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,449.07	\$2,449.07	\$0.00	(\$2,449.07)	0.0000
		52112		ERA - Retiree Health								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24333	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$269.87	\$269.87	\$0.00	(\$269.87)	0.0000
24333	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$269.87	\$269.87	\$0.00	(\$269.87)	0.0000
		52210		FICA Payments								
24333	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$834.91	\$834.91	\$0.00	(\$834.91)	0.0000
24333	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$834.91	\$834.91	\$0.00	(\$834.91)	0.0000
		52220		Medicare Payments								
24333	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$195.26	\$195.26	\$0.00	(\$195.26)	0.0000
24333	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$195.26	\$195.26	\$0.00	(\$195.26)	0.0000
		52500		Unemployment Compensation								
24333	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$7.20	\$7.20	\$0.00	(\$7.20)	0.0000
24333	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$7.20	\$7.20	\$0.00	(\$7.20)	0.0000
		52730		Workers Compensation (Self Insured)								
24333	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$185.92	\$185.92	\$0.00	(\$185.92)	0.0000
24333	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$185.92	\$185.92	\$0.00	(\$185.92)	0.0000
24333	1000	55915		Other Contract Services	\$63,103.00	\$0.00	\$63,103.00	\$12,635.03	\$12,635.03	\$0.00	\$50,467.97	0.0000
24333	1000			SUBTOTAL Instruction	\$63,103.00	\$0.00	\$63,103.00	\$30,077.26	\$30,077.26	\$0.00	\$33,025.74	0.0000
24333	3			TOTAL ESSER 3/Near Peer Tutoring	\$63,103.00	\$0.00	\$63,103.00	\$30,077.26	\$30,077.26	\$0.00	\$33,025.74	0.0000
24355				Homeless Emergency Rescue Fund 2 (ARP-HCY 2) Instruction								
	1000	51100		Salaries Expense								
24355	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$41,540.20	\$41,540.20	\$0.00	(\$41,540.20)	0.0100
24355	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$41,540.20	\$41,540.20	\$0.00	(\$41,540.20)	0.0100
		51300		Additional Compensation								
24355	1000	51300	1411	Teachers-Grades 1-12	\$80,000.00	\$0.00	\$80,000.00	\$38,120.59	\$38,120.59	\$0.00	\$41,879.41	0.0000
24355	1000	51300	1711	Instructional Assistants - Grades 1-12	\$14,488.00	\$0.00	\$14,488.00	\$2,451.59	\$2,451.59	\$0.00	\$12,036.41	0.0000
24355	1000	51300		SUBTOTAL Additional Compensation	\$94,488.00	\$0.00	\$94,488.00	\$40,572.18	\$40,572.18	\$0.00	\$53,915.82	0.0000
		52111		Educational Retirement								
24355	1000	52111	1411	Teachers-Grades 1-12	\$17,139.00	\$0.00	\$17,139.00	\$0.00	\$0.00	\$0.00	\$17,139.00	0.0000
24355	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$14,894.69	\$14,894.69	\$0.00	(\$14,894.69)	0.0000
24355	1000	52111		SUBTOTAL Educational Retirement	\$17,139.00	\$0.00	\$17,139.00	\$14,894.69	\$14,894.69	\$0.00	\$2,244.31	0.0000
		52112		ERA - Retiree Health								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24355	1000	52112	1411	Teachers-Grades 1-12	\$1,889.00	\$0.00	\$1,889.00	\$0.00	\$0.00	\$0.00	\$1,889.00	0.0000
24355	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,641.53	\$1,641.53	\$0.00	(\$1,641.53)	0.0000
24355	1000	52112		SUBTOTAL ERA - Retiree Health	\$1,889.00	\$0.00	\$1,889.00	\$1,641.53	\$1,641.53	\$0.00	\$247.47	0.0000
		52210		FICA Payments								
24355	1000	52210	1411	Teachers-Grades 1-12	\$5,726.00	\$0.00	\$5,726.00	\$0.00	\$0.00	\$0.00	\$5,726.00	0.0000
24355	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$4,858.27	\$4,858.27	\$0.00	(\$4,858.27)	0.0000
24355	1000	52210		SUBTOTAL FICA Payments	\$5,726.00	\$0.00	\$5,726.00	\$4,858.27	\$4,858.27	\$0.00	\$867.73	0.0000
		52220		Medicare Payments								
24355	1000	52220	1411	Teachers-Grades 1-12	\$1,340.00	\$0.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$1,340.00	0.0000
24355	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,136.31	\$1,136.31	\$0.00	(\$1,136.31)	0.0000
24355	1000	52220		SUBTOTAL Medicare Payments	\$1,340.00	\$0.00	\$1,340.00	\$1,136.31	\$1,136.31	\$0.00	\$203.69	0.0000
		52311		Health and Medical Premiums								
24355	1000	52311	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$4,420.20	\$4,420.20	\$0.00	(\$4,420.20)	0.0000
24355	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$4,420.20	\$4,420.20	\$0.00	(\$4,420.20)	0.0000
		52312		Life								
24355	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$16.92	\$16.92	\$0.00	(\$16.92)	0.0000
24355	1000	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$16.92	\$16.92	\$0.00	(\$16.92)	0.0000
		52313		Dental								
24355	1000	52313	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$223.74	\$223.74	\$0.00	(\$223.74)	0.0000
24355	1000	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$223.74	\$223.74	\$0.00	(\$223.74)	0.0000
		52314		Vision								
24355	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$43.77	\$43.77	\$0.00	(\$43.77)	0.0000
24355	1000	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$43.77	\$43.77	\$0.00	(\$43.77)	0.0000
		52500		Unemployment Compensation								
24355	1000	52500	1411	Teachers-Grades 1-12	\$47.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	0.0000
24355	1000	52500	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$44.12	\$44.12	\$0.00	(\$44.12)	0.0000
24355	1000	52500		SUBTOTAL Unemployment Compensation	\$47.00	\$0.00	\$47.00	\$44.12	\$44.12	\$0.00	\$2.88	0.0000
		52720		Workers Compensation Employer's Fee								
24355	1000	52720	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$11.17	\$11.17	\$0.00	(\$11.17)	0.0000
24355	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$11.17	\$11.17	\$0.00	(\$11.17)	0.0000
		52730		Workers Compensation (Self Insured)								
24355	1000	52730	1411	Teachers-Grades 1-12	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00	0.0000
24355	1000	52730	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,137.09	\$1,137.09	\$0.00	(\$1,137.09)	0.0000

**State of New Mexico
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Albuquerque Public Schools - First Quarter (Jul - Sep) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24355	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$625.00	\$0.00	\$625.00	\$1,137.09	\$1,137.09	\$0.00	(\$512.09)	0.0000
24355	1000	55915		Other Contract Services	\$242,509.00	(\$149,281.00)	\$93,228.00	\$36,160.00	\$36,160.00	\$90,395.00	(\$33,327.00)	0.0000
24355	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$1,623.89	\$1,623.89	\$1,100.25	(\$2,724.14)	0.0000
24355	1000	56118		General Supplies and Materials	\$119,837.00	\$0.00	\$119,837.00	\$3,077.62	\$3,077.62	\$11,427.96	\$105,331.42	0.0000
24355	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$3,552.05	\$3,552.05	\$0.00	(\$3,552.05)	0.0000
24355	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$9,299.00	\$9,299.00	\$0.00	(\$9,299.00)	0.0000
24355	1000			SUBTOTAL Instruction Support Services	\$483,600.00	(\$149,281.00)	\$334,319.00	\$164,252.75	\$164,252.75	\$102,923.21	\$67,143.04	0.0100
	2000			Support Services-Students								
	2100			Salaries Expense								
24355	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$13,864.95	\$13,864.95	\$0.00	(\$13,864.95)	0.0100
24355	2100	51100	1218	School/Student Support	\$0.00	\$720.00	\$720.00	\$808.50	\$808.50	\$0.00	(\$88.50)	0.0100
24355	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$720.00	\$720.00	\$14,673.45	\$14,673.45	\$0.00	(\$13,953.45)	0.0200
		51300		Additional Compensation								
24355	2100	51300	1214	Guidance Counselors/Social Workers	\$5,000.00	\$0.00	\$5,000.00	\$2,087.23	\$2,087.23	\$0.00	\$2,912.77	0.0000
24355	2100	51300		SUBTOTAL Additional Compensation	\$5,000.00	\$0.00	\$5,000.00	\$2,087.23	\$2,087.23	\$0.00	\$2,912.77	0.0000
		52111		Educational Retirement								
24355	2100	52111	1214	Guidance Counselors/Social Workers	\$907.00	\$0.00	\$907.00	\$3,041.02	\$3,041.02	\$0.00	(\$2,134.02)	0.0000
24355	2100	52111		SUBTOTAL Educational Retirement	\$907.00	\$0.00	\$907.00	\$3,041.02	\$3,041.02	\$0.00	(\$2,134.02)	0.0000
		52112		ERA - Retiree Health								
24355	2100	52112	1214	Guidance Counselors/Social Workers	\$100.00	\$0.00	\$100.00	\$335.13	\$335.13	\$0.00	(\$235.13)	0.0000
24355	2100	52112		SUBTOTAL ERA - Retiree Health	\$100.00	\$0.00	\$100.00	\$335.13	\$335.13	\$0.00	(\$235.13)	0.0000
		52210		FICA Payments								
24355	2100	52210	1214	Guidance Counselors/Social Workers	\$303.00	\$0.00	\$303.00	\$1,033.59	\$1,033.59	\$0.00	(\$730.59)	0.0000
24355	2100	52210	1218	School/Student Support	\$0.00	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.0000
24355	2100	52210		SUBTOTAL FICA Payments	\$303.00	\$44.00	\$347.00	\$1,033.59	\$1,033.59	\$0.00	(\$686.59)	0.0000
		52220		Medicare Payments								
24355	2100	52220	1214	Guidance Counselors/Social Workers	\$71.00	\$0.00	\$71.00	\$241.66	\$241.66	\$0.00	(\$170.66)	0.0000
24355	2100	52220	1218	School/Student Support	\$0.00	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000
24355	2100	52220		SUBTOTAL Medicare Payments	\$71.00	\$11.00	\$82.00	\$241.66	\$241.66	\$0.00	(\$159.66)	0.0000
		52311		Health and Medical Premiums								
24355	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$995.55	\$995.55	\$0.00	(\$995.55)	0.0000
24355	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$995.55	\$995.55	\$0.00	(\$995.55)	0.0000
		52312		Life								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24355	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$9.40	\$9.40	\$0.00	(\$9.40)	0.0000
24355	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$9.40	\$9.40	\$0.00	(\$9.40)	0.0000
		52313		Dental								
24355	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$24.35	\$24.35	\$0.00	(\$24.35)	0.0000
24355	2100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$24.35	\$24.35	\$0.00	(\$24.35)	0.0000
		52500		Unemployment Compensation								
24355	2100	52500	1214	Guidance Counselors/Social Workers	\$3.00	\$0.00	\$3.00	\$8.54	\$8.54	\$0.00	(\$5.54)	0.0000
24355	2100	52500	1218	School/Student Support	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
24355	2100	52500		SUBTOTAL Unemployment Compensation	\$3.00	\$1.00	\$4.00	\$8.54	\$8.54	\$0.00	(\$4.54)	0.0000
		52720		Workers Compensation Employer's Fee								
24355	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$3.35	\$3.35	\$0.00	(\$3.35)	0.0000
24355	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.35	\$3.35	\$0.00	(\$3.35)	0.0000
		52730		Workers Compensation (Self Insured)								
24355	2100	52730	1214	Guidance Counselors/Social Workers	\$34.00	\$0.00	\$34.00	\$220.78	\$220.78	\$0.00	(\$186.78)	0.0000
24355	2100	52730	1218	School/Student Support	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
24355	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$34.00	\$5.00	\$39.00	\$220.78	\$220.78	\$0.00	(\$181.78)	0.0000
24355	2100			SUBTOTAL Support Services-Students	\$6,418.00	\$781.00	\$7,199.00	\$22,674.05	\$22,674.05	\$0.00	(\$15,475.05)	0.0200
	2200			Support Services-Instruction								
24355	2200	53330		Professional Development	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
24355	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
	2500			Central Services								
24355	2500	53330		Professional Development	\$7,587.00	\$0.00	\$7,587.00	\$3,992.00	\$3,992.00	\$0.00	\$3,595.00	0.0000
24355	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$504.62	\$504.62	\$1,395.30	(\$1,899.92)	0.0000
24355	2500	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380.00	(\$4,380.00)	0.0000
24355	2500	57331		Fixed Assets (more than \$5,000)	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.0000
24355	2500			SUBTOTAL Central Services	\$132,587.00	\$0.00	\$132,587.00	\$4,496.62	\$4,496.62	\$5,775.30	\$122,315.08	0.0000
24355	2000			SUBTOTAL Support Services	\$139,005.00	\$25,781.00	\$164,786.00	\$27,170.67	\$27,170.67	\$5,775.30	\$131,840.03	0.0200
	4000			Capital Outlay								
24355	4000	57311		Vehicles General	\$0.00	\$123,500.00	\$123,500.00	\$0.00	\$0.00	\$123,462.00	\$38.00	0.0000
24355	4000			SUBTOTAL Capital Outlay	\$0.00	\$123,500.00	\$123,500.00	\$0.00	\$0.00	\$123,462.00	\$38.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2435				TOTAL Homeless	\$622,605.00	\$0.00	\$622,605.00	\$191,423.42	\$191,423.42	\$232,160.51	\$199,021.07	0.0300
5				Emergency Rescue								
				Fund 2 (ARP-HCY								
				2)								
2400				TOTAL Federal	\$164,981,462.00	\$613,797.00	\$165,595,259.00	\$37,744,171.37	\$37,744,171.37	\$54,860,986.36	\$72,990,101.27	518.4300
0				Flow-through								
				Grants								
25000				Federal Direct Grants								
25112				Collaborative								
				Research &								
				Development								
	1000			Instruction								
25112	1000	55817		Student Travel	\$0.00	\$8,200.00	\$8,200.00	\$4,792.00	\$4,792.00	\$16,768.00	(\$13,360.00)	0.0000
25112	1000	55915		Other Contract Services	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
25112	1000			SUBTOTAL	\$50,000.00	\$8,200.00	\$58,200.00	\$4,792.00	\$4,792.00	\$16,768.00	\$36,640.00	0.0000
				Instruction								
	2000			Support Services								
	2500			Central Services								
25112	2500	55912		Flowthrough Grants to Charters	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
25112	2500			SUBTOTAL Central	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
				Services								
25112	2000			SUBTOTAL Support	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
				Services								
2511				TOTAL	\$50,000.00	\$9,700.00	\$59,700.00	\$4,792.00	\$4,792.00	\$16,768.00	\$38,140.00	0.0000
2				Collaborative								
				Research &								
				Development								
25129				Title XX Health &								
				Social Services								
	1000			Instruction								
		51100		Salaries Expense								
25129	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$377,000.00	(\$10,102.00)	\$366,898.00	\$36,844.87	\$36,844.87	\$267,302.40	\$62,750.73	10.0000
25129	1000	51100		SUBTOTAL Salaries	\$377,000.00	(\$10,102.00)	\$366,898.00	\$36,844.87	\$36,844.87	\$267,302.40	\$62,750.73	10.0000
				Expense								
		51300		Additional Compensation								
25129	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0000
25129	1000	51300		SUBTOTAL Additional	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0000
				Compensation								
		52111		Educational Retirement								
25129	1000	52111	1411	Teachers-Grades 1-12	\$69,653.00	\$0.00	\$69,653.00	\$0.00	\$0.00	\$0.00	\$69,653.00	0.0000
25129	1000	52111	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$6,687.31	\$6,687.31	\$48,515.32	(\$55,202.63)	0.0000
25129	1000	52111		SUBTOTAL Educational	\$69,653.00	\$0.00	\$69,653.00	\$6,687.31	\$6,687.31	\$48,515.32	\$14,450.37	0.0000
				Retirement								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
			52112	ERA - Retiree Health								
25129	1000	52112	1411	Teachers-Grades 1-12	\$7,677.00	\$0.00	\$7,677.00	\$0.00	\$0.00	\$0.00	\$7,677.00	0.0000
25129	1000	52112	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$736.87	\$736.87	\$5,346.00	(\$6,082.87)	0.0000
25129	1000	52112		SUBTOTAL ERA - Retiree Health	\$7,677.00	\$0.00	\$7,677.00	\$736.87	\$736.87	\$5,346.00	\$1,594.13	0.0000
			52210	FICA Payments								
25129	1000	52210	1411	Teachers-Grades 1-12	\$23,270.00	\$0.00	\$23,270.00	\$0.00	\$0.00	\$0.00	\$23,270.00	0.0000
25129	1000	52210	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$2,163.44	\$2,163.44	\$16,572.80	(\$18,736.24)	0.0000
25129	1000	52210		SUBTOTAL FICA Payments	\$23,270.00	\$0.00	\$23,270.00	\$2,163.44	\$2,163.44	\$16,572.80	\$4,533.76	0.0000
			52220	Medicare Payments								
25129	1000	52220	1411	Teachers-Grades 1-12	\$5,444.00	\$0.00	\$5,444.00	\$0.00	\$0.00	\$0.00	\$5,444.00	0.0000
25129	1000	52220	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$505.99	\$505.99	\$3,875.82	(\$4,381.81)	0.0000
25129	1000	52220		SUBTOTAL Medicare Payments	\$5,444.00	\$0.00	\$5,444.00	\$505.99	\$505.99	\$3,875.82	\$1,062.19	0.0000
			52311	Health and Medical Premiums								
25129	1000	52311	1411	Teachers-Grades 1-12	\$32,850.00	\$0.00	\$32,850.00	\$0.00	\$0.00	\$0.00	\$32,850.00	0.0000
25129	1000	52311	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$8,533.14	\$8,533.14	\$54,043.22	(\$62,576.36)	0.0000
25129	1000	52311		SUBTOTAL Health and Medical Premiums	\$32,850.00	\$0.00	\$32,850.00	\$8,533.14	\$8,533.14	\$54,043.22	(\$29,726.36)	0.0000
			52312	Life								
25129	1000	52312	1411	Teachers-Grades 1-12	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	0.0000
25129	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$115.40	\$115.40	\$717.76	(\$833.16)	0.0000
25129	1000	52312		SUBTOTAL Life	\$680.00	\$0.00	\$680.00	\$115.40	\$115.40	\$717.76	(\$153.16)	0.0000
			52313	Dental								
25129	1000	52313	1411	Teachers-Grades 1-12	\$2,126.00	\$0.00	\$2,126.00	\$0.00	\$0.00	\$0.00	\$2,126.00	0.0000
25129	1000	52313	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$575.73	\$575.73	\$3,646.29	(\$4,222.02)	0.0000
25129	1000	52313		SUBTOTAL Dental	\$2,126.00	\$0.00	\$2,126.00	\$575.73	\$575.73	\$3,646.29	(\$2,096.02)	0.0000
			52314	Vision								
25129	1000	52314	1411	Teachers-Grades 1-12	\$329.00	\$0.00	\$329.00	\$0.00	\$0.00	\$0.00	\$329.00	0.0000
25129	1000	52314	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$88.89	\$88.89	\$562.97	(\$651.86)	0.0000
25129	1000	52314		SUBTOTAL Vision	\$329.00	\$0.00	\$329.00	\$88.89	\$88.89	\$562.97	(\$322.86)	0.0000
			52315	Disability								
25129	1000	52315	1411	Teachers-Grades 1-12	\$83.00	\$0.00	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	0.0000
25129	1000	52315		SUBTOTAL Disability	\$83.00	\$0.00	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	0.0000
			52500	Unemployment Compensation								
25129	1000	52500	1411	Teachers-Grades 1-12	\$188.00	\$0.00	\$188.00	\$0.00	\$0.00	\$0.00	\$188.00	0.0000
25129	1000	52500	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$4.23	\$4.23	\$187.05	(\$191.28)	0.0000
25129	1000	52500		SUBTOTAL Unemployment Compensation	\$188.00	\$0.00	\$188.00	\$4.23	\$4.23	\$187.05	(\$3.28)	0.0000
			52720	Workers Compensation Employer's Fee								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	1000	52720	1411	Teachers-Grades 1-12	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.0000
25129	1000	52720	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$25.30	\$25.30	\$0.00	(\$25.30)	0.0000
25129	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$30.00	\$0.00	\$30.00	\$25.30	\$25.30	\$0.00	\$4.70	0.0000
		52730		Workers Compensation (Self Insured)								
25129	1000	52730	1411	Teachers-Grades 1-12	\$2,539.00	\$0.00	\$2,539.00	\$0.00	\$0.00	\$0.00	\$2,539.00	0.0000
25129	1000	52730	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$109.14	\$109.14	\$764.27	(\$873.41)	0.0000
25129	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$2,539.00	\$0.00	\$2,539.00	\$109.14	\$109.14	\$764.27	\$1,665.59	0.0000
25129	1000	55915		Other Contract Services	\$1,000.00	\$0.00	\$1,000.00	\$55.00	\$55.00	\$0.00	\$945.00	0.0000
25129	1000	56118		General Supplies and Materials	\$31,747.00	\$0.00	\$31,747.00	\$3,645.00	\$3,645.00	\$5,598.71	\$22,503.29	0.0000
25129	1000	56119		Supply Assets (\$5,000 or less)	\$19,000.00	\$0.00	\$19,000.00	\$2,175.47	\$2,175.47	\$324.04	\$16,500.49	0.0000
25129	1000			SUBTOTAL Instruction Support Services	\$580,616.00	(\$10,102.00)	\$570,514.00	\$62,265.78	\$62,265.78	\$407,456.65	\$100,791.57	10.0000
	2000			Support Services-Students								
	2100			Salaries Expense								
25129	2100	51100	1218	School/Student Support	\$47,000.00	\$0.00	\$47,000.00	\$8,667.40	\$8,667.40	\$32,937.72	\$5,394.88	1.0000
25129	2100	51100		SUBTOTAL Salaries Expense	\$47,000.00	\$0.00	\$47,000.00	\$8,667.40	\$8,667.40	\$32,937.72	\$5,394.88	1.0000
		51300		Additional Compensation								
25129	2100	51300	1218	School/Student Support	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
25129	2100	51300		SUBTOTAL Additional Compensation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
		52111		Educational Retirement								
25129	2100	52111	1218	School/Student Support	\$8,889.00	\$0.00	\$8,889.00	\$1,573.15	\$1,573.15	\$5,978.19	\$1,337.66	0.0000
25129	2100	52111		SUBTOTAL Educational Retirement	\$8,889.00	\$0.00	\$8,889.00	\$1,573.15	\$1,573.15	\$5,978.19	\$1,337.66	0.0000
		52112		ERA - Retiree Health								
25129	2100	52112	1218	School/Student Support	\$980.00	\$0.00	\$980.00	\$173.35	\$173.35	\$658.75	\$147.90	0.0000
25129	2100	52112		SUBTOTAL ERA - Retiree Health	\$980.00	\$0.00	\$980.00	\$173.35	\$173.35	\$658.75	\$147.90	0.0000
		52210		FICA Payments								
25129	2100	52210	1218	School/Student Support	\$2,970.00	\$0.00	\$2,970.00	\$479.51	\$479.51	\$2,042.10	\$448.39	0.0000
25129	2100	52210		SUBTOTAL FICA Payments	\$2,970.00	\$0.00	\$2,970.00	\$479.51	\$479.51	\$2,042.10	\$448.39	0.0000
		52220		Medicare Payments								
25129	2100	52220	1218	School/Student Support	\$695.00	\$0.00	\$695.00	\$112.15	\$112.15	\$477.59	\$105.26	0.0000
25129	2100	52220		SUBTOTAL Medicare Payments	\$695.00	\$0.00	\$695.00	\$112.15	\$112.15	\$477.59	\$105.26	0.0000
		52311		Health and Medical Premiums								
25129	2100	52311	1218	School/Student Support	\$4,096.00	\$10,102.00	\$14,198.00	\$3,583.90	\$3,583.90	\$13,618.82	(\$3,004.72)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	2100	52311		SUBTOTAL Health and Medical Premiums	\$4,096.00	\$10,102.00	\$14,198.00	\$3,583.90	\$3,583.90	\$13,618.82	(\$3,004.72)	0.0000
		52312		Life								
25129	2100	52312	1218	School/Student Support	\$85.00	\$0.00	\$85.00	\$9.40	\$9.40	\$35.62	\$39.98	0.0000
25129	2100	52312		SUBTOTAL Life	\$85.00	\$0.00	\$85.00	\$9.40	\$9.40	\$35.62	\$39.98	0.0000
		52313		Dental								
25129	2100	52313	1218	School/Student Support	\$265.00	\$0.00	\$265.00	\$113.30	\$113.30	\$430.54	(\$278.84)	0.0000
25129	2100	52313		SUBTOTAL Dental	\$265.00	\$0.00	\$265.00	\$113.30	\$113.30	\$430.54	(\$278.84)	0.0000
		52314		Vision								
25129	2100	52314	1218	School/Student Support	\$41.00	\$0.00	\$41.00	\$36.30	\$36.30	\$137.94	(\$133.24)	0.0000
25129	2100	52314		SUBTOTAL Vision	\$41.00	\$0.00	\$41.00	\$36.30	\$36.30	\$137.94	(\$133.24)	0.0000
		52315		Disability								
25129	2100	52315	1218	School/Student Support	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000
25129	2100	52315		SUBTOTAL Disability	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000
		52500		Unemployment Compensation								
25129	2100	52500	1218	School/Student Support	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$23.05	\$0.95	0.0000
25129	2100	52500		SUBTOTAL Unemployment Compensation	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$23.05	\$0.95	0.0000
		52720		Workers Compensation Employer's Fee								
25129	2100	52720	1218	School/Student Support	\$4.00	\$0.00	\$4.00	\$2.30	\$2.30	\$0.00	\$1.70	0.0000
25129	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$4.00	\$0.00	\$4.00	\$2.30	\$2.30	\$0.00	\$1.70	0.0000
		52730		Workers Compensation (Self Insured)								
25129	2100	52730	1218	School/Student Support	\$324.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00	\$324.00	0.0000
25129	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$324.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00	\$324.00	0.0000
25129	2100			SUBTOTAL Support Services-Students	\$67,384.00	\$10,102.00	\$77,486.00	\$14,750.76	\$14,750.76	\$56,340.32	\$6,394.92	1.0000
		2200		Support Services-Instruction								
25129	2200	53330		Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
25129	2200			SUBTOTAL Support Services-Instruction	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
25129	2000			SUBTOTAL Support Services	\$69,384.00	\$10,102.00	\$79,486.00	\$14,750.76	\$14,750.76	\$56,340.32	\$8,394.92	1.0000
2512	9			TOTAL Title XX Health & Social Services	\$650,000.00	\$0.00	\$650,000.00	\$77,016.54	\$77,016.54	\$463,796.97	\$109,186.49	11.0000
25131	1000			Johnson O'Malley Instruction								
		51100		Salaries Expense								
25131	1000	51100	1411	Teachers-Grades 1-12	\$66,302.00	\$0.00	\$66,302.00	\$0.00	\$0.00	\$0.00	\$66,302.00	0.0000

State of New Mexico
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Albuquerque Public Schools - 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
25131	1000	51100		SUBTOTAL Salaries Expense	\$66,302.00	\$0.00	\$66,302.00	\$0.00	\$0.00	\$0.00	\$66,302.00	0.0000
		51300		Additional Compensation								
25131	1000	51300	1411	Teachers-Grades 1-12	\$300.00	\$15,000.00	\$15,300.00	\$0.00	\$0.00	\$0.00	\$15,300.00	0.0000
25131	1000	51300		SUBTOTAL Additional Compensation	\$300.00	\$15,000.00	\$15,300.00	\$0.00	\$0.00	\$0.00	\$15,300.00	0.0000
		52111		Educational Retirement								
25131	1000	52111	1411	Teachers-Grades 1-12	\$12,081.00	\$2,721.00	\$14,802.00	\$0.00	\$0.00	\$0.00	\$14,802.00	0.0000
25131	1000	52111		SUBTOTAL Educational Retirement	\$12,081.00	\$2,721.00	\$14,802.00	\$0.00	\$0.00	\$0.00	\$14,802.00	0.0000
		52112		ERA - Retiree Health								
25131	1000	52112	1411	Teachers-Grades 1-12	\$1,332.00	\$300.00	\$1,632.00	\$0.00	\$0.00	\$0.00	\$1,632.00	0.0000
25131	1000	52112		SUBTOTAL ERA - Retiree Health	\$1,332.00	\$300.00	\$1,632.00	\$0.00	\$0.00	\$0.00	\$1,632.00	0.0000
		52210		FICA Payments								
25131	1000	52210	1411	Teachers-Grades 1-12	\$4,036.00	\$909.00	\$4,945.00	\$0.00	\$0.00	\$0.00	\$4,945.00	0.0000
25131	1000	52210		SUBTOTAL FICA Payments	\$4,036.00	\$909.00	\$4,945.00	\$0.00	\$0.00	\$0.00	\$4,945.00	0.0000
		52220		Medicare Payments								
25131	1000	52220	1411	Teachers-Grades 1-12	\$945.00	\$213.00	\$1,158.00	\$0.00	\$0.00	\$0.00	\$1,158.00	0.0000
25131	1000	52220		SUBTOTAL Medicare Payments	\$945.00	\$213.00	\$1,158.00	\$0.00	\$0.00	\$0.00	\$1,158.00	0.0000
		52311		Health and Medical Premiums								
25131	1000	52311	1411	Teachers-Grades 1-12	\$5,778.00	\$0.00	\$5,778.00	\$0.00	\$0.00	\$0.00	\$5,778.00	0.0000
25131	1000	52311		SUBTOTAL Health and Medical Premiums	\$5,778.00	\$0.00	\$5,778.00	\$0.00	\$0.00	\$0.00	\$5,778.00	0.0000
		52312		Life								
25131	1000	52312	1411	Teachers-Grades 1-12	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0000
25131	1000	52312		SUBTOTAL Life	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0000
		52313		Dental								
25131	1000	52313	1411	Teachers-Grades 1-12	\$374.00	\$0.00	\$374.00	\$0.00	\$0.00	\$0.00	\$374.00	0.0000
25131	1000	52313		SUBTOTAL Dental	\$374.00	\$0.00	\$374.00	\$0.00	\$0.00	\$0.00	\$374.00	0.0000
		52314		Vision								
25131	1000	52314	1411	Teachers-Grades 1-12	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00	0.0000
25131	1000	52314		SUBTOTAL Vision	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00	0.0000
		52315		Disability								
25131	1000	52315	1411	Teachers-Grades 1-12	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
25131	1000	52315		SUBTOTAL Disability	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
		52500		Unemployment Compensation								
25131	1000	52500	1411	Teachers-Grades 1-12	\$33.00	\$8.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.0000
25131	1000	52500		SUBTOTAL Unemployment Compensation	\$33.00	\$8.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.0000
		52720		Workers Compensation Employer's Fee								
25131	1000	52720	1411	Teachers-Grades 1-12	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$6.00</i>	<i>\$0.00</i>	<i>\$6.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6.00</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
25131	1000	52730	1411	Teachers-Grades 1-12	\$441.00	\$100.00	\$541.00	\$0.00	\$0.00	\$0.00	\$541.00	0.0000
25131	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$441.00</i>	<i>\$100.00</i>	<i>\$541.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$541.00</i>	<i>0.0000</i>
25131	1000	53711		Other Charges	\$4,000.00	\$3,000.00	\$7,000.00	\$619.42	\$619.42	\$91.92	\$6,288.66	0.0000
25131	1000	55817		Student Travel	\$4,446.00	\$2,458.00	\$6,904.00	\$0.00	\$0.00	\$500.00	\$6,404.00	0.0000
25131	1000	55915		Other Contract Services	\$65,000.00	\$1,000.00	\$66,000.00	\$6,680.89	\$6,680.89	\$1,587.91	\$57,731.20	0.0000
25131	1000	56118		General Supplies and Materials	\$10,000.00	\$17,990.00	\$27,990.00	\$1,107.39	\$1,107.39	\$0.00	\$26,882.61	0.0000
25131	1000			SUBTOTAL Instruction Support Services	\$175,267.00	\$43,699.00	\$218,966.00	\$8,407.70	\$8,407.70	\$2,179.83	\$208,378.47	0.0000
	2000			Support Services-Students								
	2100			Salaries Expense								
25131	2100	51100	1214	Guidance Counselors/Social Workers	\$75,821.00	\$4,000.00	\$79,821.00	\$11,941.15	\$11,941.15	\$69,061.85	(\$1,182.00)	1.0000
25131	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$75,821.00</i>	<i>\$4,000.00</i>	<i>\$79,821.00</i>	<i>\$11,941.15</i>	<i>\$11,941.15</i>	<i>\$69,061.85</i>	<i>(\$1,182.00)</i>	<i>1.0000</i>
		51300		Additional Compensation								
25131	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$338.00	\$338.00	\$0.00	\$0.00	\$0.00	\$338.00	0.0000
25131	2100	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$338.00</i>	<i>\$338.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$338.00</i>	<i>0.0000</i>
		52111		Educational Retirement								
25131	2100	52111	1214	Guidance Counselors/Social Workers	\$13,754.00	\$787.00	\$14,541.00	\$2,167.31	\$2,167.31	\$12,534.71	(\$161.02)	0.0000
25131	2100	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$13,754.00</i>	<i>\$787.00</i>	<i>\$14,541.00</i>	<i>\$2,167.31</i>	<i>\$2,167.31</i>	<i>\$12,534.71</i>	<i>(\$161.02)</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
25131	2100	52112	1214	Guidance Counselors/Social Workers	\$1,516.00	\$87.00	\$1,603.00	\$238.82	\$238.82	\$1,381.23	(\$17.05)	0.0000
25131	2100	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$1,516.00</i>	<i>\$87.00</i>	<i>\$1,603.00</i>	<i>\$238.82</i>	<i>\$238.82</i>	<i>\$1,381.23</i>	<i>(\$17.05)</i>	<i>0.0000</i>
		52210		FICA Payments								
25131	2100	52210	1214	Guidance Counselors/Social Workers	\$4,595.00	\$263.00	\$4,858.00	\$689.04	\$689.04	\$4,281.84	(\$112.88)	0.0000
25131	2100	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$4,595.00</i>	<i>\$263.00</i>	<i>\$4,858.00</i>	<i>\$689.04</i>	<i>\$689.04</i>	<i>\$4,281.84</i>	<i>(\$112.88)</i>	<i>0.0000</i>
		52220		Medicare Payments								
25131	2100	52220	1214	Guidance Counselors/Social Workers	\$1,075.00	\$62.00	\$1,137.00	\$161.15	\$161.15	\$1,001.38	(\$25.53)	0.0000
25131	2100	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$1,075.00</i>	<i>\$62.00</i>	<i>\$1,137.00</i>	<i>\$161.15</i>	<i>\$161.15</i>	<i>\$1,001.38</i>	<i>(\$25.53)</i>	<i>0.0000</i>
		52311		Health and Medical Premiums								
25131	2100	52311	1214	Guidance Counselors/Social Workers	\$6,607.00	\$349.00	\$6,956.00	\$1,194.66	\$1,194.66	\$7,566.18	(\$1,804.84)	0.0000
25131	2100	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$6,607.00</i>	<i>\$349.00</i>	<i>\$6,956.00</i>	<i>\$1,194.66</i>	<i>\$1,194.66</i>	<i>\$7,566.18</i>	<i>(\$1,804.84)</i>	<i>0.0000</i>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52312		Life								
25131	2100	52312	1214	Guidance Counselors/Social Workers	\$137.00	\$8.00	\$145.00	\$5.64	\$5.64	\$35.62	\$103.74	0.0000
25131	2100	52312		SUBTOTAL Life	\$137.00	\$8.00	\$145.00	\$5.64	\$5.64	\$35.62	\$103.74	0.0000
		52313		Dental								
25131	2100	52313	1214	Guidance Counselors/Social Workers	\$428.00	\$23.00	\$451.00	\$76.62	\$76.62	\$485.26	(\$110.88)	0.0000
25131	2100	52313		SUBTOTAL Dental	\$428.00	\$23.00	\$451.00	\$76.62	\$76.62	\$485.26	(\$110.88)	0.0000
		52314		Vision								
25131	2100	52314	1214	Guidance Counselors/Social Workers	\$67.00	\$4.00	\$71.00	\$11.13	\$11.13	\$70.49	(\$10.62)	0.0000
25131	2100	52314		SUBTOTAL Vision	\$67.00	\$4.00	\$71.00	\$11.13	\$11.13	\$70.49	(\$10.62)	0.0000
		52315		Disability								
25131	2100	52315	1214	Guidance Counselors/Social Workers	\$17.00	\$1.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0000
25131	2100	52315		SUBTOTAL Disability	\$17.00	\$1.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0000
		52500		Unemployment Compensation								
25131	2100	52500	1214	Guidance Counselors/Social Workers	\$38.00	\$3.00	\$41.00	\$0.00	\$0.00	\$48.33	(\$7.33)	0.0000
25131	2100	52500		SUBTOTAL Unemployment Compensation	\$38.00	\$3.00	\$41.00	\$0.00	\$0.00	\$48.33	(\$7.33)	0.0000
		52720		Workers Compensation Employer's Fee								
25131	2100	52720	1214	Guidance Counselors/Social Workers	\$6.00	\$1.00	\$7.00	\$2.25	\$2.25	\$0.00	\$4.75	0.0000
25131	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$6.00	\$1.00	\$7.00	\$2.25	\$2.25	\$0.00	\$4.75	0.0000
		52730		Workers Compensation (Self Insured)								
25131	2100	52730	1214	Guidance Counselors/Social Workers	\$502.00	\$29.00	\$531.00	\$0.00	\$0.00	\$0.00	\$531.00	0.0000
25131	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$502.00	\$29.00	\$531.00	\$0.00	\$0.00	\$0.00	\$531.00	0.0000
25131	2100	53711		Other Charges	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
25131	2100	56118		General Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
25131	2100			SUBTOTAL Support Services-Students	\$104,563.00	\$10,955.00	\$115,518.00	\$16,487.77	\$16,487.77	\$96,466.89	\$2,563.34	1.0000
		2200		Support Services-Instruction								
25131	2200	53330		Professional Development	\$0.00	\$8,000.00	\$8,000.00	\$877.00	\$877.00	\$0.00	\$7,123.00	0.0000
25131	2200	55818		Other Travel - Non-Employees	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.0000
25131	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$24,000.00	\$24,000.00	\$877.00	\$877.00	\$0.00	\$23,123.00	0.0000
25131	2000			SUBTOTAL Support Services	\$104,563.00	\$34,955.00	\$139,518.00	\$17,364.77	\$17,364.77	\$96,466.89	\$25,686.34	1.0000
2513				TOTAL Johnson O'Malley	\$279,830.00	\$78,654.00	\$358,484.00	\$25,772.47	\$25,772.47	\$98,646.72	\$234,064.81	1.0000
25145				Impact Aid Special Education								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	1000			Instruction								
25145	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$6,001.67	\$6,001.67	\$2,966.22	(\$8,967.89)	0.0000
25145	1000	56118		General Supplies and Materials	\$101,800.00	\$0.00	\$101,800.00	\$28,709.07	\$28,709.07	\$10,243.70	\$62,847.23	0.0000
25145	1000			SUBTOTAL Instruction	\$101,800.00	\$0.00	\$101,800.00	\$34,710.74	\$34,710.74	\$13,209.92	\$53,879.34	0.0000
2514				TOTAL Impact Aid	\$101,800.00	\$0.00	\$101,800.00	\$34,710.74	\$34,710.74	\$13,209.92	\$53,879.34	0.0000
5				Special Education								
25147				Impact Aid Indian								
	1000			Education								
				Instruction								
		51300		Additional Compensation								
25147	1000	51300	1411	Teachers-Grades 1-12	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	0.0000
25147	1000	51300		SUBTOTAL Additional Compensation	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	0.0000
		52111		Educational Retirement								
25147	1000	52111	1411	Teachers-Grades 1-12	\$28.00	\$0.00	\$28.00	\$27.22	\$27.22	\$0.00	\$0.78	0.0000
25147	1000	52111		SUBTOTAL Educational Retirement	\$28.00	\$0.00	\$28.00	\$27.22	\$27.22	\$0.00	\$0.78	0.0000
		52112		ERA - Retiree Health								
25147	1000	52112	1411	Teachers-Grades 1-12	\$3.00	\$0.00	\$3.00	\$3.00	\$3.00	\$0.00	\$0.00	0.0000
25147	1000	52112		SUBTOTAL ERA - Retiree Health	\$3.00	\$0.00	\$3.00	\$3.00	\$3.00	\$0.00	\$0.00	0.0000
		52210		FICA Payments								
25147	1000	52210	1411	Teachers-Grades 1-12	\$10.00	\$0.00	\$10.00	\$8.86	\$8.86	\$0.00	\$1.14	0.0000
25147	1000	52210		SUBTOTAL FICA Payments	\$10.00	\$0.00	\$10.00	\$8.86	\$8.86	\$0.00	\$1.14	0.0000
		52220		Medicare Payments								
25147	1000	52220	1411	Teachers-Grades 1-12	\$3.00	\$0.00	\$3.00	\$2.08	\$2.08	\$0.00	\$0.92	0.0000
25147	1000	52220		SUBTOTAL Medicare Payments	\$3.00	\$0.00	\$3.00	\$2.08	\$2.08	\$0.00	\$0.92	0.0000
		52500		Unemployment Compensation								
25147	1000	52500	1411	Teachers-Grades 1-12	\$1.00	\$0.00	\$1.00	\$0.08	\$0.08	\$0.00	\$0.92	0.0000
25147	1000	52500		SUBTOTAL Unemployment Compensation	\$1.00	\$0.00	\$1.00	\$0.08	\$0.08	\$0.00	\$0.92	0.0000
		52720		Workers Compensation Employer's Fee								
25147	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04	\$0.00	(\$0.04)	0.0000
25147	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04	\$0.00	(\$0.04)	0.0000
		52730		Workers Compensation (Self Insured)								
25147	1000	52730	1411	Teachers-Grades 1-12	\$1.00	\$0.00	\$1.00	\$2.32	\$2.32	\$0.00	(\$1.32)	0.0000
25147	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1.00	\$0.00	\$1.00	\$2.32	\$2.32	\$0.00	(\$1.32)	0.0000
25147	1000	53711		Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$97.49	\$97.49	\$10.80	\$891.71	0.0000

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Albuquerque Public Schools - 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
25147	1000	55915		Other Contract Services	\$1,500.00	\$0.00	\$1,500.00	\$160.20	\$160.20	\$0.00	\$1,339.80	0.0000
25147	1000	56118		General Supplies and Materials	\$1,604.00	\$0.00	\$1,604.00	\$0.00	\$0.00	\$0.00	\$1,604.00	0.0000
25147	1000			SUBTOTAL	\$4,300.00	\$0.00	\$4,300.00	\$451.29	\$451.29	\$10.80	\$3,837.91	0.0000
	2000			Instruction								
	2100			Support Services								
				Support Services-Students								
25147	2100	53711		Other Charges	\$31,837.00	\$0.00	\$31,837.00	\$11,512.09	\$11,512.09	\$369.12	\$19,955.79	0.0000
25147	2100			SUBTOTAL Support Services-Students	\$31,837.00	\$0.00	\$31,837.00	\$11,512.09	\$11,512.09	\$369.12	\$19,955.79	0.0000
25147	2000			SUBTOTAL Support Services	\$31,837.00	\$0.00	\$31,837.00	\$11,512.09	\$11,512.09	\$369.12	\$19,955.79	0.0000
2514	7			TOTAL Impact Aid Indian Education	\$36,137.00	\$0.00	\$36,137.00	\$11,963.38	\$11,963.38	\$379.92	\$23,793.70	0.0000
25153	1000			Title XIX MEDICAID 3/21 Years Instruction								
		51100		Salaries Expense								
25153	1000	51100	1711	Instructional Assistants - Grades 1-12	\$1,810,876.00	\$0.00	\$1,810,876.00	\$182,203.28	\$182,203.28	\$1,223,649.08	\$405,023.64	51.0300
25153	1000	51100		SUBTOTAL Salaries Expense	\$1,810,876.00	\$0.00	\$1,810,876.00	\$182,203.28	\$182,203.28	\$1,223,649.08	\$405,023.64	51.0300
		52111		Educational Retirement								
25153	1000	52111	1411	Teachers-Grades 1-12	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0000
25153	1000	52111	1711	Instructional Assistants - Grades 1-12	\$431,683.00	\$0.00	\$431,683.00	\$32,786.44	\$32,786.44	\$222,091.62	\$176,804.94	0.0000
25153	1000	52111		SUBTOTAL Educational Retirement	\$438,683.00	\$0.00	\$438,683.00	\$32,786.44	\$32,786.44	\$222,091.62	\$183,804.94	0.0000
		52112		ERA - Retiree Health								
25153	1000	52112	1411	Teachers-Grades 1-12	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0000
25153	1000	52112	1711	Instructional Assistants - Grades 1-12	\$51,941.00	\$0.00	\$51,941.00	\$3,612.38	\$3,612.38	\$24,472.42	\$23,856.20	0.0000
25153	1000	52112		SUBTOTAL ERA - Retiree Health	\$52,741.00	\$0.00	\$52,741.00	\$3,612.38	\$3,612.38	\$24,472.42	\$24,656.20	0.0000
		52210		FICA Payments								
25153	1000	52210	1411	Teachers-Grades 1-12	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.0000
25153	1000	52210	1711	Instructional Assistants - Grades 1-12	\$159,981.00	\$0.00	\$159,981.00	\$10,657.24	\$10,657.24	\$75,867.05	\$73,456.71	0.0000
25153	1000	52210		SUBTOTAL FICA Payments	\$162,381.00	\$0.00	\$162,381.00	\$10,657.24	\$10,657.24	\$75,867.05	\$75,856.71	0.0000
		52220		Medicare Payments								
25153	1000	52220	1411	Teachers-Grades 1-12	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0000
25153	1000	52220	1711	Instructional Assistants - Grades 1-12	\$37,641.00	\$0.00	\$37,641.00	\$2,492.42	\$2,492.42	\$17,742.20	\$17,406.38	0.0000
25153	1000	52220		SUBTOTAL Medicare Payments	\$38,341.00	\$0.00	\$38,341.00	\$2,492.42	\$2,492.42	\$17,742.20	\$18,106.38	0.0000
		52311		Health and Medical Premiums								
25153	1000	52311	1411	Teachers-Grades 1-12	\$14,793.00	\$0.00	\$14,793.00	\$0.00	\$0.00	\$0.00	\$14,793.00	0.0000
25153	1000	52311	1711	Instructional Assistants - Grades 1-12	\$422,182.00	\$0.00	\$422,182.00	\$35,721.06	\$35,721.06	\$232,966.37	\$153,494.57	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	1000	52311		SUBTOTAL Health and Medical Premiums	\$436,975.00	\$0.00	\$436,975.00	\$35,721.06	\$35,721.06	\$232,966.37	\$168,287.57	0.0000
		52312		Life								
25153	1000	52312	1411	Teachers-Grades 1-12	\$23.00	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	0.0000
25153	1000	52312	1711	Instructional Assistants - Grades 1-12	\$6,463.00	\$0.00	\$6,463.00	\$490.85	\$490.85	\$3,483.96	\$2,488.19	0.0000
25153	1000	52312		SUBTOTAL Life	\$6,486.00	\$0.00	\$6,486.00	\$490.85	\$490.85	\$3,483.96	\$2,511.19	0.0000
		52313		Dental								
25153	1000	52313	1411	Teachers-Grades 1-12	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$1,260.00	0.0000
25153	1000	52313	1711	Instructional Assistants - Grades 1-12	\$32,683.00	\$0.00	\$32,683.00	\$2,217.34	\$2,217.34	\$14,408.17	\$16,057.49	0.0000
25153	1000	52313		SUBTOTAL Dental	\$33,943.00	\$0.00	\$33,943.00	\$2,217.34	\$2,217.34	\$14,408.17	\$17,317.49	0.0000
		52314		Vision								
25153	1000	52314	1411	Teachers-Grades 1-12	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00	0.0000
25153	1000	52314	1711	Instructional Assistants - Grades 1-12	\$5,180.00	\$0.00	\$5,180.00	\$362.51	\$362.51	\$2,333.95	\$2,483.54	0.0000
25153	1000	52314		SUBTOTAL Vision	\$5,345.00	\$0.00	\$5,345.00	\$362.51	\$362.51	\$2,333.95	\$2,648.54	0.0000
		52315		Disability								
25153	1000	52315	1711	Instructional Assistants - Grades 1-12	\$1,043.00	\$0.00	\$1,043.00	\$0.00	\$0.00	\$0.00	\$1,043.00	0.0000
25153	1000	52315		SUBTOTAL Disability	\$1,043.00	\$0.00	\$1,043.00	\$0.00	\$0.00	\$0.00	\$1,043.00	0.0000
		52500		Unemployment Compensation								
25153	1000	52500	1411	Teachers-Grades 1-12	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.0000
25153	1000	52500	1711	Instructional Assistants - Grades 1-12	\$1,844.00	\$0.00	\$1,844.00	\$13.64	\$13.64	\$855.89	\$974.47	0.0000
25153	1000	52500		SUBTOTAL Unemployment Compensation	\$1,871.00	\$0.00	\$1,871.00	\$13.64	\$13.64	\$855.89	\$1,001.47	0.0000
		52720		Workers Compensation Employer's Fee								
25153	1000	52720	1411	Teachers-Grades 1-12	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000
25153	1000	52720	1711	Instructional Assistants - Grades 1-12	\$318.00	\$0.00	\$318.00	\$129.49	\$129.49	\$0.00	\$188.51	0.0000
25153	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$326.00	\$0.00	\$326.00	\$129.49	\$129.49	\$0.00	\$196.51	0.0000
		52730		Workers Compensation (Self Insured)								
25153	1000	52730	1711	Instructional Assistants - Grades 1-12	\$8,414.00	\$0.00	\$8,414.00	\$354.24	\$354.24	\$2,646.60	\$5,413.16	0.0000
25153	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$8,414.00	\$0.00	\$8,414.00	\$354.24	\$354.24	\$2,646.60	\$5,413.16	0.0000
25153	1000	55915		Other Contract Services	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	0.0000
25153	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	(\$29.02)	(\$29.02)	\$0.00	\$29.02	0.0000
25153	1000	56119		Supply Assets (\$5,000 or less).	\$2,575.00	\$0.00	\$2,575.00	\$0.00	\$0.00	\$0.00	\$2,575.00	0.0000
25153	1000			SUBTOTAL Instruction Support Services	\$3,000,000.00	\$3,000,000.00	\$6,000,000.00	\$271,011.87	\$271,011.87	\$1,820,517.31	\$3,908,470.82	51.0300
	2000			Support Services								
	2100			Support Services-Students								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
25153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$1,441,514.00	\$0.00	\$1,441,514.00	\$306,444.57	\$306,444.57	\$1,165,265.14	(\$30,195.71)	18.2000
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$1,096,827.00	\$0.00	\$1,096,827.00	\$185,902.19	\$185,902.19	\$1,140,355.07	(\$229,430.26)	21.5000
25153	2100	51100	1215	Registered Nurses	\$4,851,002.00	\$0.00	\$4,851,002.00	\$575,974.70	\$575,974.70	\$3,903,631.73	\$371,395.57	61.8900
25153	2100	51100	1216	Health Assistants	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00	\$5,150.00	0.0000
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$427,450.00	\$0.00	\$427,450.00	\$70,524.09	\$70,524.09	\$248,560.20	\$108,365.71	8.0000
25153	2100	51100	1218	School/Student Support	\$180,250.00	\$0.00	\$180,250.00	\$20,813.91	\$20,813.91	\$101,393.06	\$58,043.03	3.0000
25153	2100	51100		SUBTOTAL Salaries Expense	\$8,002,193.00	\$0.00	\$8,002,193.00	\$1,159,659.46	\$1,159,659.46	\$6,559,205.20	\$283,328.34	112.5900
		51200		Overtime Expense								
25153	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$5,150.00	\$0.00	\$5,150.00	\$852.33	\$852.33	\$0.00	\$4,297.67	0.0000
25153	2100	51200	1218	School/Student Support	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$1,030.00	0.0000
25153	2100	51200		SUBTOTAL Overtime Expense	\$6,180.00	\$0.00	\$6,180.00	\$852.33	\$852.33	\$0.00	\$5,327.67	0.0000
		51300		Additional Compensation								
25153	2100	51300	1214	Guidance Counselors/Social Workers	\$5,699.00	\$0.00	\$5,699.00	\$0.00	\$0.00	\$0.00	\$5,699.00	0.0000
25153	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$10,870.15	\$10,870.15	\$0.00	(\$10,870.15)	0.0000
25153	2100	51300		SUBTOTAL Additional Compensation	\$5,699.00	\$0.00	\$5,699.00	\$10,870.15	\$10,870.15	\$0.00	(\$5,171.15)	0.0000
		52111		Educational Retirement								
25153	2100	52111	1211	Coordinator/Subject Matter Specialist	\$544,161.00	\$0.00	\$544,161.00	\$82,346.52	\$82,346.52	\$268,778.83	\$193,035.65	0.0000
25153	2100	52111	1214	Guidance Counselors/Social Workers	\$77,745.00	\$0.00	\$77,745.00	\$75,499.34	\$75,499.34	\$487,180.67	(\$484,935.01)	0.0000
25153	2100	52111	1215	Registered Nurses	\$1,211,265.00	\$0.00	\$1,211,265.00	\$34,514.22	\$34,514.22	\$313,209.13	\$863,541.65	0.0000
25153	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$4.00	\$0.00	\$4.00	\$17,982.37	\$17,982.37	\$121,325.89	(\$139,304.26)	0.0000
25153	2100	52111	1218	School/Student Support	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
25153	2100	52111		SUBTOTAL Educational Retirement	\$1,833,180.00	\$0.00	\$1,833,180.00	\$210,342.45	\$210,342.45	\$1,190,494.52	\$432,343.03	0.0000
		52112		ERA - Retiree Health								
25153	2100	52112	1211	Coordinator/Subject Matter Specialist	\$146,733.00	\$0.00	\$146,733.00	\$9,074.16	\$9,074.16	\$29,617.27	\$108,041.57	0.0000
25153	2100	52112	1214	Guidance Counselors/Social Workers	\$8,573.00	\$0.00	\$8,573.00	\$8,320.03	\$8,320.03	\$53,683.34	(\$53,430.37)	0.0000
25153	2100	52112	1215	Registered Nurses	\$149,236.00	\$0.00	\$149,236.00	\$3,803.82	\$3,803.82	\$34,513.03	\$110,919.15	0.0000
25153	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$2.00	\$0.00	\$2.00	\$1,982.16	\$1,982.16	\$13,369.03	(\$15,349.19)	0.0000
25153	2100	52112	1218	School/Student Support	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
25153	2100	52112		SUBTOTAL ERA - Retiree Health	\$304,546.00	\$0.00	\$304,546.00	\$23,180.17	\$23,180.17	\$131,182.67	\$150,183.16	0.0000
		52210		FICA Payments								
25153	2100	52210	1211	Coordinator/Subject Matter Specialist	\$373,073.00	\$0.00	\$373,073.00	\$27,093.47	\$27,093.47	\$91,814.20	\$254,165.33	0.0000
25153	2100	52210	1214	Guidance Counselors/Social Workers	\$18,059.00	\$0.00	\$18,059.00	\$24,717.47	\$24,717.47	\$166,419.86	(\$173,078.33)	0.0000
25153	2100	52210	1215	Registered Nurses	\$469,585.00	\$0.00	\$469,585.00	\$11,205.70	\$11,205.70	\$106,991.60	\$351,387.70	0.0000
25153	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$2.00	\$0.00	\$2.00	\$6,152.37	\$6,152.37	\$41,444.72	(\$47,595.09)	0.0000
25153	2100	52210	1218	School/Student Support	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	52210		SUBTOTAL FICA Payments	\$860,722.00	\$0.00	\$860,722.00	\$69,169.01	\$69,169.01	\$406,670.38	\$384,882.61	0.0000
		52220		Medicare Payments								
25153	2100	52220	1211	Coordinator/Subject Matter Specialist	\$87,253.00	\$0.00	\$87,253.00	\$6,336.28	\$6,336.28	\$21,472.45	\$59,444.27	0.0000
25153	2100	52220	1214	Guidance Counselors/Social Workers	\$6,205.00	\$0.00	\$6,205.00	\$5,780.58	\$5,780.58	\$38,920.30	(\$38,495.88)	0.0000
25153	2100	52220	1215	Registered Nurses	\$108,075.00	\$0.00	\$108,075.00	\$2,620.48	\$2,620.48	\$25,021.86	\$80,432.66	0.0000
25153	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$2.00	\$0.00	\$2.00	\$1,438.58	\$1,438.58	\$9,692.53	(\$11,129.11)	0.0000
25153	2100	52220	1218	School/Student Support	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
25153	2100	52220		SUBTOTAL Medicare Payments	\$201,537.00	\$0.00	\$201,537.00	\$16,175.92	\$16,175.92	\$95,107.14	\$90,253.94	0.0000
		52311		Health and Medical Premiums								
25153	2100	52311	1211	Coordinator/Subject Matter Specialist	\$349,053.00	\$0.00	\$349,053.00	\$0.00	\$0.00	\$0.00	\$349,053.00	0.0000
25153	2100	52311	1214	Guidance Counselors/Social Workers	\$32,334.00	\$0.00	\$32,334.00	\$0.00	\$0.00	\$0.00	\$32,334.00	0.0000
25153	2100	52311	1215	Registered Nurses	\$533,238.00	\$0.00	\$533,238.00	\$88,263.45	\$88,263.45	\$478,743.89	(\$33,769.34)	0.0000
25153	2100	52311		SUBTOTAL Health and Medical Premiums	\$914,625.00	\$0.00	\$914,625.00	\$88,263.45	\$88,263.45	\$478,743.89	\$347,617.66	0.0000
		52312		Life								
25153	2100	52312	1211	Coordinator/Subject Matter Specialist	\$43.00	\$0.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	0.0000
25153	2100	52312	1214	Guidance Counselors/Social Workers	\$15,521.00	\$0.00	\$15,521.00	\$0.00	\$0.00	\$0.00	\$15,521.00	0.0000
25153	2100	52312	1215	Registered Nurses	\$17,613.00	\$0.00	\$17,613.00	\$2,994.30	\$2,994.30	\$15,256.41	(\$637.71)	0.0000
25153	2100	52312		SUBTOTAL Life	\$33,177.00	\$0.00	\$33,177.00	\$2,994.30	\$2,994.30	\$15,256.41	\$14,926.29	0.0000
		52313		Dental								
25153	2100	52313	1211	Coordinator/Subject Matter Specialist	\$171.00	\$0.00	\$171.00	\$0.00	\$0.00	\$0.00	\$171.00	0.0000
25153	2100	52313	1214	Guidance Counselors/Social Workers	\$1,632.00	\$0.00	\$1,632.00	\$0.00	\$0.00	\$0.00	\$1,632.00	0.0000
25153	2100	52313	1215	Registered Nurses	\$98,611.00	\$0.00	\$98,611.00	\$6,233.27	\$6,233.27	\$34,168.60	\$58,209.13	0.0000
25153	2100	52313		SUBTOTAL Dental	\$100,414.00	\$0.00	\$100,414.00	\$6,233.27	\$6,233.27	\$34,168.60	\$60,012.13	0.0000
		52314		Vision								
25153	2100	52314	1211	Coordinator/Subject Matter Specialist	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.0000
25153	2100	52314	1214	Guidance Counselors/Social Workers	\$456.00	\$0.00	\$456.00	\$0.00	\$0.00	\$0.00	\$456.00	0.0000
25153	2100	52314	1215	Registered Nurses	\$6,608.00	\$0.00	\$6,608.00	\$931.77	\$931.77	\$5,010.61	\$665.62	0.0000
25153	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$7,420.00	\$0.00	\$7,420.00	\$0.00	\$0.00	\$0.00	\$7,420.00	0.0000
25153	2100	52314		SUBTOTAL Vision	\$14,505.00	\$0.00	\$14,505.00	\$931.77	\$931.77	\$5,010.61	\$8,562.62	0.0000
		52315		Disability								
25153	2100	52315	1211	Coordinator/Subject Matter Specialist	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000
25153	2100	52315	1214	Guidance Counselors/Social Workers	\$326.00	\$0.00	\$326.00	\$0.00	\$0.00	\$0.00	\$326.00	0.0000
25153	2100	52315	1215	Registered Nurses	\$5,624.00	\$0.00	\$5,624.00	\$0.00	\$0.00	\$0.00	\$5,624.00	0.0000
25153	2100	52315	1218	School/Student Support	\$3,711.00	\$0.00	\$3,711.00	\$0.00	\$0.00	\$0.00	\$3,711.00	0.0000
25153	2100	52315		SUBTOTAL Disability	\$9,672.00	\$0.00	\$9,672.00	\$0.00	\$0.00	\$0.00	\$9,672.00	0.0000
		52500		Unemployment Compensation								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	52500	1211	Coordinator/Subject Matter Specialist	\$4,476.00	\$0.00	\$4,476.00	\$94.07	\$94.07	\$1,016.22	\$3,365.71	0.0000
25153	2100	52500	1214	Guidance Counselors/Social Workers	\$297.00	\$0.00	\$297.00	\$68.62	\$68.62	\$2,086.96	(\$1,858.58)	0.0000
25153	2100	52500	1215	Registered Nurses	\$5,247.00	\$0.00	\$5,247.00	\$0.12	\$0.12	\$235.15	\$5,011.73	0.0000
25153	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$2.00	\$0.00	\$2.00	\$37.51	\$37.51	\$1,251.70	(\$1,287.21)	0.0000
25153	2100	52500		SUBTOTAL Unemployment Compensation	\$10,022.00	\$0.00	\$10,022.00	\$200.32	\$200.32	\$4,590.03	\$5,231.65	0.0000
		52720		Workers Compensation Employer's Fee								
25153	2100	52720	1211	Coordinator/Subject Matter Specialist	\$1,779.00	\$0.00	\$1,779.00	\$88.89	\$88.89	\$0.00	\$1,690.11	0.0000
25153	2100	52720	1214	Guidance Counselors/Social Workers	\$13.00	\$0.00	\$13.00	\$103.92	\$103.92	\$0.00	(\$90.92)	0.0000
25153	2100	52720	1215	Registered Nurses	\$575.00	\$0.00	\$575.00	\$15.42	\$15.42	\$0.00	\$559.58	0.0000
25153	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$5.00	\$0.00	\$5.00	\$54.59	\$54.59	\$0.00	(\$49.59)	0.0000
25153	2100	52720	1218	School/Student Support	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
25153	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$2,377.00	\$0.00	\$2,377.00	\$262.82	\$262.82	\$0.00	\$2,114.18	0.0000
		52730		Workers Compensation (Self Insured)								
25153	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,728.79	\$2,728.79	\$13,234.64	(\$15,963.43)	0.0000
25153	2100	52730	1214	Guidance Counselors/Social Workers	\$63,531.00	\$0.00	\$63,531.00	\$1,474.62	\$1,474.62	\$8,297.36	\$53,759.02	0.0000
25153	2100	52730	1215	Registered Nurses	\$24,140.00	\$0.00	\$24,140.00	\$0.00	\$0.00	\$0.00	\$24,140.00	0.0000
25153	2100	52730	1217	Secretarial/Clerical/Technical Assistants	\$2.00	\$0.00	\$2.00	\$968.10	\$968.10	\$6,470.77	(\$7,436.87)	0.0000
25153	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$87,673.00	\$0.00	\$87,673.00	\$5,171.51	\$5,171.51	\$28,002.77	\$54,498.72	0.0000
25153	2100	55915		Other Contract Services	\$907,430.00	\$0.00	\$907,430.00	\$108,411.76	\$108,411.76	\$996,938.25	(\$197,920.01)	0.0000
25153	2100	56113		Software	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$1,030.00	0.0000
25153	2100	56118		General Supplies and Materials	\$120,600.00	\$0.00	\$120,600.00	\$2,814.87	\$2,814.87	\$0.00	\$117,785.13	0.0000
25153	2100	56119		Supply Assets (\$5,000 or less).	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00	\$30,900.00	0.0000
25153	2100			SUBTOTAL Support Services-Students	\$13,446,482.00	\$0.00	\$13,446,482.00	\$1,705,533.56	\$1,705,533.56	\$9,945,370.47	\$1,795,577.97	112.5900
		2200		Support Services-Instruction								
25153	2200	53330		Professional Development	\$41,718.00	\$0.00	\$41,718.00	\$1,918.95	\$1,918.95	\$0.00	\$39,799.05	0.0000
25153	2200			SUBTOTAL Support Services-Instruction	\$41,718.00	\$0.00	\$41,718.00	\$1,918.95	\$1,918.95	\$0.00	\$39,799.05	0.0000
		2300		Support Services-General Administration								
25153	2300	53411		Auditing	\$17,708.00	\$0.00	\$17,708.00	\$0.00	\$0.00	\$0.00	\$17,708.00	0.0000
25153	2300	53713		Indirect Costs - Program Administration	\$532,436.00	\$0.00	\$532,436.00	\$0.00	\$0.00	\$0.00	\$532,436.00	0.0000
25153	2300			SUBTOTAL Support Services-General Administration	\$550,144.00	\$0.00	\$550,144.00	\$0.00	\$0.00	\$0.00	\$550,144.00	0.0000
		2400		Support Services-School Administration								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$4,279.85	\$4,279.85	\$395.00	(\$4,674.85)	0.0000
25153	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$4,279.85	\$4,279.85	\$395.00	(\$4,674.85)	0.0000
	2500			Central Services								
		51200		Overtime Expense								
25153	2500	51200	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$239.29	\$239.29	\$0.00	(\$239.29)	0.0000
25153	2500	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$239.29	\$239.29	\$0.00	(\$239.29)	0.0000
		52111		Educational Retirement								
25153	2500	52111	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$43.21	\$43.21	\$0.00	(\$43.21)	0.0000
25153	2500	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$43.21	\$43.21	\$0.00	(\$43.21)	0.0000
		52112		ERA - Retiree Health								
25153	2500	52112	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$4.75	\$4.75	\$0.00	(\$4.75)	0.0000
25153	2500	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$4.75	\$4.75	\$0.00	(\$4.75)	0.0000
		52210		FICA Payments								
25153	2500	52210	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$14.83	\$14.83	\$0.00	(\$14.83)	0.0000
25153	2500	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$14.83	\$14.83	\$0.00	(\$14.83)	0.0000
		52220		Medicare Payments								
25153	2500	52220	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$3.48	\$3.48	\$0.00	(\$3.48)	0.0000
25153	2500	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$3.48	\$3.48	\$0.00	(\$3.48)	0.0000
		52500		Unemployment Compensation								
25153	2500	52500	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$0.13	\$0.13	\$0.00	(\$0.13)	0.0000
25153	2500	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.13	\$0.13	\$0.00	(\$0.13)	0.0000
		52720		Workers Compensation Employer's Fee								
25153	2500	52720	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$0.19	\$0.19	\$0.00	(\$0.19)	0.0000
25153	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.19	\$0.19	\$0.00	(\$0.19)	0.0000
		52730		Workers Compensation (Self Insured)								
25153	2500	52730	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$3.71	\$3.71	\$0.00	(\$3.71)	0.0000
25153	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$3.71	\$3.71	\$0.00	(\$3.71)	0.0000
25153	2500	55914		Contracts - Interagency	\$9,605,622.00	\$10,563,647.00	\$20,169,269.00	\$0.00	\$0.00	\$0.00	\$20,169,269.00	0.0000
25153	2500			SUBTOTAL Central Services	\$9,605,622.00	\$10,563,647.00	\$20,169,269.00	\$309.59	\$309.59	\$0.00	\$20,168,959.41	0.0000
25153	2000			SUBTOTAL Support Services	\$23,643,966.00	\$10,563,647.00	\$34,207,613.00	\$1,712,041.95	\$1,712,041.95	\$9,945,765.47	\$22,549,805.58	112.5900
	4000			Capital Outlay								
25153	4000	54500		Construction Services	\$0.00	\$185,957.00	\$185,957.00	\$53,772.03	\$53,772.03	\$18,822.43	\$113,362.54	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	4000			SUBTOTAL Capital Outlay	\$0.00	\$185,957.00	\$185,957.00	\$53,772.03	\$53,772.03	\$18,822.43	\$113,362.54	0.0000
25153	3			TOTAL Title XIX MEDICAID 3/21 Years	\$26,643,966.00	\$13,749,604.00	\$40,393,570.00	\$2,036,825.85	\$2,036,825.85	\$11,785,105.21	\$26,571,638.94	163.6200
25180	1000			Magnet Schools Assistance Instruction								
		51300		Additional Compensation								
25180	1000	51300	1411	Teachers-Grades 1-12	\$100,000.00	\$0.00	\$100,000.00	\$10,000.00	\$10,000.00	\$0.00	\$90,000.00	0.0000
25180	1000	51300		SUBTOTAL Additional Compensation	\$100,000.00	\$0.00	\$100,000.00	\$10,000.00	\$10,000.00	\$0.00	\$90,000.00	0.0000
		52111		Educational Retirement								
25180	1000	52111	1411	Teachers-Grades 1-12	\$18,139.00	\$0.00	\$18,139.00	\$1,813.05	\$1,813.05	\$0.00	\$16,325.95	0.0000
25180	1000	52111		SUBTOTAL Educational Retirement	\$18,139.00	\$0.00	\$18,139.00	\$1,813.05	\$1,813.05	\$0.00	\$16,325.95	0.0000
		52112		ERA - Retiree Health								
25180	1000	52112	1411	Teachers-Grades 1-12	\$1,999.00	\$0.00	\$1,999.00	\$199.79	\$199.79	\$0.00	\$1,799.21	0.0000
25180	1000	52112		SUBTOTAL ERA - Retiree Health	\$1,999.00	\$0.00	\$1,999.00	\$199.79	\$199.79	\$0.00	\$1,799.21	0.0000
		52210		FICA Payments								
25180	1000	52210	1411	Teachers-Grades 1-12	\$6,060.00	\$0.00	\$6,060.00	\$604.12	\$604.12	\$0.00	\$5,455.88	0.0000
25180	1000	52210		SUBTOTAL FICA Payments	\$6,060.00	\$0.00	\$6,060.00	\$604.12	\$604.12	\$0.00	\$5,455.88	0.0000
		52220		Medicare Payments								
25180	1000	52220	1411	Teachers-Grades 1-12	\$1,418.00	\$0.00	\$1,418.00	\$141.31	\$141.31	\$0.00	\$1,276.69	0.0000
25180	1000	52220		SUBTOTAL Medicare Payments	\$1,418.00	\$0.00	\$1,418.00	\$141.31	\$141.31	\$0.00	\$1,276.69	0.0000
		52500		Unemployment Compensation								
25180	1000	52500	1411	Teachers-Grades 1-12	\$49.00	\$0.00	\$49.00	\$3.60	\$3.60	\$0.00	\$45.40	0.0000
25180	1000	52500		SUBTOTAL Unemployment Compensation	\$49.00	\$0.00	\$49.00	\$3.60	\$3.60	\$0.00	\$45.40	0.0000
		52730		Workers Compensation (Self Insured)								
25180	1000	52730	1411	Teachers-Grades 1-12	\$662.00	\$0.00	\$662.00	\$92.98	\$92.98	\$0.00	\$569.02	0.0000
25180	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$662.00	\$0.00	\$662.00	\$92.98	\$92.98	\$0.00	\$569.02	0.0000
25180	1000	55915		Other Contract Services	\$105,000.00	\$1,529,575.00	\$1,634,575.00	\$20,242.16	\$20,242.16	\$22,350.02	\$1,591,982.82	0.0000
25180	1000	56112		Other Instructional Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
25180	1000	56113		Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
25180	1000	56118		General Supplies and Materials	\$50,000.00	\$0.00	\$50,000.00	\$2,890.00	\$2,890.00	\$17,733.67	\$29,376.33	0.0000
25180	1000	56119		Supply Assets (\$5,000 or less).	\$105,000.00	\$0.00	\$105,000.00	\$7,854.33	\$7,854.33	\$73,211.96	\$23,933.71	0.0000
25180	1000	57331		Fixed Assets (more than \$5,000)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
25180	1000			SUBTOTAL Instruction	\$463,327.00	\$1,529,575.00	\$1,992,902.00	\$43,841.34	\$43,841.34	\$113,295.65	\$1,835,765.01	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25180	2100	51100	1211	Coordinator/Subject Matter Specialist	\$800,000.00	\$0.00	\$800,000.00	\$57,162.07	\$57,162.07	\$486,004.89	\$256,833.04	7.4000
25180	2100	51100		SUBTOTAL Salaries Expense	\$800,000.00	\$0.00	\$800,000.00	\$57,162.07	\$57,162.07	\$486,004.89	\$256,833.04	7.4000
		52111		Educational Retirement								
25180	2100	52111	1211	Coordinator/Subject Matter Specialist	\$145,111.00	\$0.00	\$145,111.00	\$10,375.28	\$10,375.28	\$88,209.81	\$46,525.91	0.0000
25180	2100	52111		SUBTOTAL Educational Retirement	\$145,111.00	\$0.00	\$145,111.00	\$10,375.28	\$10,375.28	\$88,209.81	\$46,525.91	0.0000
		52112		ERA - Retiree Health								
25180	2100	52112	1211	Coordinator/Subject Matter Specialist	\$15,992.00	\$0.00	\$15,992.00	\$1,143.29	\$1,143.29	\$9,720.02	\$5,128.69	0.0000
25180	2100	52112		SUBTOTAL ERA - Retiree Health	\$15,992.00	\$0.00	\$15,992.00	\$1,143.29	\$1,143.29	\$9,720.02	\$5,128.69	0.0000
		52210		FICA Payments								
25180	2100	52210	1211	Coordinator/Subject Matter Specialist	\$48,479.00	\$0.00	\$48,479.00	\$3,404.18	\$3,404.18	\$30,132.10	\$14,942.72	0.0000
25180	2100	52210		SUBTOTAL FICA Payments	\$48,479.00	\$0.00	\$48,479.00	\$3,404.18	\$3,404.18	\$30,132.10	\$14,942.72	0.0000
		52220		Medicare Payments								
25180	2100	52220	1211	Coordinator/Subject Matter Specialist	\$11,342.00	\$0.00	\$11,342.00	\$796.17	\$796.17	\$7,046.99	\$3,498.84	0.0000
25180	2100	52220		SUBTOTAL Medicare Payments	\$11,342.00	\$0.00	\$11,342.00	\$796.17	\$796.17	\$7,046.99	\$3,498.84	0.0000
		52311		Health and Medical Premiums								
25180	2100	52311	1211	Coordinator/Subject Matter Specialist	\$69,708.00	\$0.00	\$69,708.00	\$3,694.91	\$3,694.91	\$32,732.63	\$33,280.46	0.0000
25180	2100	52311		SUBTOTAL Health and Medical Premiums	\$69,708.00	\$0.00	\$69,708.00	\$3,694.91	\$3,694.91	\$32,732.63	\$33,280.46	0.0000
		52312		Life								
25180	2100	52312	1211	Coordinator/Subject Matter Specialist	\$1,443.00	\$0.00	\$1,443.00	\$171.10	\$171.10	\$1,130.56	\$141.34	0.0000
25180	2100	52312		SUBTOTAL Life	\$1,443.00	\$0.00	\$1,443.00	\$171.10	\$171.10	\$1,130.56	\$141.34	0.0000
		52313		Dental								
25180	2100	52313	1211	Coordinator/Subject Matter Specialist	\$4,510.00	\$0.00	\$4,510.00	\$145.33	\$145.33	\$1,049.75	\$3,314.92	0.0000
25180	2100	52313		SUBTOTAL Dental	\$4,510.00	\$0.00	\$4,510.00	\$145.33	\$145.33	\$1,049.75	\$3,314.92	0.0000
		52314		Vision								
25180	2100	52314	1211	Coordinator/Subject Matter Specialist	\$697.00	\$0.00	\$697.00	\$24.22	\$24.22	\$178.22	\$494.56	0.0000
25180	2100	52314		SUBTOTAL Vision	\$697.00	\$0.00	\$697.00	\$24.22	\$24.22	\$178.22	\$494.56	0.0000
		52315		Disability								
25180	2100	52315	1211	Coordinator/Subject Matter Specialist	\$176.00	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$176.00	0.0000
25180	2100	52315		SUBTOTAL Disability	\$176.00	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$176.00	0.0000
		52500		Unemployment Compensation								
25180	2100	52500	1211	Coordinator/Subject Matter Specialist	\$392.00	\$0.00	\$392.00	\$25.20	\$25.20	\$340.12	\$26.68	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	2100	52500		SUBTOTAL Unemployment Compensation	\$392.00	\$0.00	\$392.00	\$25.20	\$25.20	\$340.12	\$26.68	0.0000
		52720		Workers Compensation Employer's Fee								
25180	2100	52720	1211	Coordinator/Subject Matter Specialist	\$64.00	\$0.00	\$64.00	\$14.69	\$14.69	\$0.00	\$49.31	0.0000
25180	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$64.00	\$0.00	\$64.00	\$14.69	\$14.69	\$0.00	\$49.31	0.0000
		52730		Workers Compensation (Self Insured)								
25180	2100	52730	1211	Coordinator/Subject Matter Specialist	\$5,289.00	\$0.00	\$5,289.00	\$651.36	\$651.36	\$5,223.13	(\$585.49)	0.0000
25180	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$5,289.00	\$0.00	\$5,289.00	\$651.36	\$651.36	\$5,223.13	(\$585.49)	0.0000
25180	2100	55915		Other Contract Services	\$0.00	\$1,479,246.00	\$1,479,246.00	\$0.00	\$0.00	\$0.00	\$1,479,246.00	0.0000
25180	2100			SUBTOTAL Support Services-Students	\$1,103,203.00	\$1,479,246.00	\$2,582,449.00	\$77,607.80	\$77,607.80	\$661,768.22	\$1,843,072.98	7.4000
		2200		Support Services-Instruction								
25180	2200	53330		Professional Development	\$56,652.00	\$0.00	\$56,652.00	\$19,294.20	\$19,294.20	\$15,627.82	\$21,729.98	0.0000
25180	2200			SUBTOTAL Support Services-Instruction	\$56,652.00	\$0.00	\$56,652.00	\$19,294.20	\$19,294.20	\$15,627.82	\$21,729.98	0.0000
		2400		Support Services-School Administration								
		51100		Salaries Expense								
25180	2400	51100	1211	Coordinator/Subject Matter Specialist	\$150,000.00	\$0.00	\$150,000.00	\$34,434.06	\$34,434.06	\$130,855.92	(\$15,289.98)	1.0000
25180	2400	51100		SUBTOTAL Salaries Expense	\$150,000.00	\$0.00	\$150,000.00	\$34,434.06	\$34,434.06	\$130,855.92	(\$15,289.98)	1.0000
		52111		Educational Retirement								
25180	2400	52111	1211	Coordinator/Subject Matter Specialist	\$27,209.00	\$0.00	\$27,209.00	\$6,249.80	\$6,249.80	\$23,750.34	(\$2,791.14)	0.0000
25180	2400	52111		SUBTOTAL Educational Retirement	\$27,209.00	\$0.00	\$27,209.00	\$6,249.80	\$6,249.80	\$23,750.34	(\$2,791.14)	0.0000
		52112		ERA - Retiree Health								
25180	2400	52112	1211	Coordinator/Subject Matter Specialist	\$2,999.00	\$0.00	\$2,999.00	\$688.70	\$688.70	\$2,617.11	(\$306.81)	0.0000
25180	2400	52112		SUBTOTAL ERA - Retiree Health	\$2,999.00	\$0.00	\$2,999.00	\$688.70	\$688.70	\$2,617.11	(\$306.81)	0.0000
		52210		FICA Payments								
25180	2400	52210	1211	Coordinator/Subject Matter Specialist	\$9,090.00	\$0.00	\$9,090.00	\$2,101.17	\$2,101.17	\$8,113.10	(\$1,124.27)	0.0000
25180	2400	52210		SUBTOTAL FICA Payments	\$9,090.00	\$0.00	\$9,090.00	\$2,101.17	\$2,101.17	\$8,113.10	(\$1,124.27)	0.0000
		52220		Medicare Payments								
25180	2400	52220	1211	Coordinator/Subject Matter Specialist	\$2,127.00	\$0.00	\$2,127.00	\$491.40	\$491.40	\$1,897.41	(\$261.81)	0.0000
25180	2400	52220		SUBTOTAL Medicare Payments	\$2,127.00	\$0.00	\$2,127.00	\$491.40	\$491.40	\$1,897.41	(\$261.81)	0.0000
		52311		Health and Medical Premiums								
25180	2400	52311	1211	Coordinator/Subject Matter Specialist	\$13,071.00	\$0.00	\$13,071.00	\$2,687.95	\$2,687.95	\$10,214.21	\$168.84	0.0000

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - 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
25180	2400	52311		SUBTOTAL Health and Medical Premiums	\$13,071.00	\$0.00	\$13,071.00	\$2,687.95	\$2,687.95	\$10,214.21	\$168.84	0.0000
		52312		Life								
25180	2400	52312	1211	Coordinator/Subject Matter Specialist	\$271.00	\$0.00	\$271.00	\$133.40	\$133.40	\$506.82	(\$369.22)	0.0000
25180	2400	52312		SUBTOTAL Life	\$271.00	\$0.00	\$271.00	\$133.40	\$133.40	\$506.82	(\$369.22)	0.0000
		52313		Dental								
25180	2400	52313	1211	Coordinator/Subject Matter Specialist	\$846.00	\$0.00	\$846.00	\$208.40	\$208.40	\$791.92	(\$154.32)	0.0000
25180	2400	52313		SUBTOTAL Dental	\$846.00	\$0.00	\$846.00	\$208.40	\$208.40	\$791.92	(\$154.32)	0.0000
		52314		Vision								
25180	2400	52314	1211	Coordinator/Subject Matter Specialist	\$131.00	\$0.00	\$131.00	\$27.20	\$27.20	\$103.36	\$0.44	0.0000
25180	2400	52314		SUBTOTAL Vision	\$131.00	\$0.00	\$131.00	\$27.20	\$27.20	\$103.36	\$0.44	0.0000
		52315		Disability								
25180	2400	52315	1211	Coordinator/Subject Matter Specialist	\$33.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.0000
25180	2400	52315		SUBTOTAL Disability	\$33.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.0000
		52500		Unemployment Compensation								
25180	2400	52500	1211	Coordinator/Subject Matter Specialist	\$74.00	\$0.00	\$74.00	\$20.65	\$20.65	\$91.59	(\$38.24)	0.0000
25180	2400	52500		SUBTOTAL Unemployment Compensation	\$74.00	\$0.00	\$74.00	\$20.65	\$20.65	\$91.59	(\$38.24)	0.0000
		52720		Workers Compensation Employer's Fee								
25180	2400	52720	1211	Coordinator/Subject Matter Specialist	\$12.00	\$0.00	\$12.00	\$2.30	\$2.30	\$0.00	\$9.70	0.0000
25180	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$12.00	\$0.00	\$12.00	\$2.30	\$2.30	\$0.00	\$9.70	0.0000
		52730		Workers Compensation (Self Insured)								
25180	2400	52730	1211	Coordinator/Subject Matter Specialist	\$992.00	\$0.00	\$992.00	\$533.75	\$533.75	\$2,028.26	(\$1,570.01)	0.0000
25180	2400	52730		SUBTOTAL Workers Compensation (Self Insured)	\$992.00	\$0.00	\$992.00	\$533.75	\$533.75	\$2,028.26	(\$1,570.01)	0.0000
25180	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$3,211.39	\$3,211.39	\$0.00	(\$3,211.39)	0.0000
25180	2400	55915		Other Contract Services	\$100,000.00	\$50,000.00	\$150,000.00	\$0.00	\$0.00	\$86,946.16	\$63,053.84	0.0000
25180	2400	56113		Software	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	0.0000
25180	2400	56118		General Supplies and Materials	\$10,963.00	\$0.00	\$10,963.00	\$0.00	\$0.00	\$0.00	\$10,963.00	0.0000
25180	2400	57331		Fixed Assets (more than \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
25180	2400			SUBTOTAL Support Services-School Administration	\$376,818.00	\$50,000.00	\$426,818.00	\$50,790.17	\$50,790.17	\$267,916.20	\$108,111.63	1.0000
25180	2000			SUBTOTAL Support Services	\$1,536,673.00	\$1,529,246.00	\$3,065,919.00	\$147,692.17	\$147,692.17	\$945,312.24	\$1,972,914.59	8.4000
25180				TOTAL Magnet Schools Assistance	\$2,000,000.00	\$3,058,821.00	\$5,058,821.00	\$191,533.51	\$191,533.51	\$1,058,607.89	\$3,808,679.60	8.4000
25184				Indian Ed Formula Grant								

State of New Mexico
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				Instruction								
				51100 Salaries Expense								
25184	1000	51100	1411	Teachers-Grades 1-12	\$645,779.00	\$80,000.00	\$725,779.00	\$89,300.43	\$89,300.43	\$624,780.16	\$11,698.41	10.0200
25184	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$645,779.00</i>	<i>\$80,000.00</i>	<i>\$725,779.00</i>	<i>\$89,300.43</i>	<i>\$89,300.43</i>	<i>\$624,780.16</i>	<i>\$11,698.41</i>	<i>10.0200</i>
				51300 Additional Compensation								
25184	1000	51300	1411	Teachers-Grades 1-12	\$15,000.00	\$25,000.00	\$40,000.00	\$24,655.79	\$24,655.79	\$0.00	\$15,344.21	0.0000
25184	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$15,000.00</i>	<i>\$25,000.00</i>	<i>\$40,000.00</i>	<i>\$24,655.79</i>	<i>\$24,655.79</i>	<i>\$0.00</i>	<i>\$15,344.21</i>	<i>0.0000</i>
				52111 Educational Retirement								
25184	1000	52111	1411	Teachers-Grades 1-12	\$119,858.00	\$19,046.00	\$138,904.00	\$20,686.34	\$20,686.34	\$113,397.50	\$4,820.16	0.0000
25184	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$119,858.00</i>	<i>\$19,046.00</i>	<i>\$138,904.00</i>	<i>\$20,686.34</i>	<i>\$20,686.34</i>	<i>\$113,397.50</i>	<i>\$4,820.16</i>	<i>0.0000</i>
				52112 ERA - Retiree Health								
25184	1000	52112	1411	Teachers-Grades 1-12	\$13,209.00	\$2,099.00	\$15,308.00	\$2,279.55	\$2,279.55	\$12,495.51	\$532.94	0.0000
25184	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$13,209.00</i>	<i>\$2,099.00</i>	<i>\$15,308.00</i>	<i>\$2,279.55</i>	<i>\$2,279.55</i>	<i>\$12,495.51</i>	<i>\$532.94</i>	<i>0.0000</i>
				52210 FICA Payments								
25184	1000	52210	1411	Teachers-Grades 1-12	\$40,042.00	\$6,363.00	\$46,405.00	\$6,843.41	\$6,843.41	\$38,736.25	\$825.34	0.0000
25184	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$40,042.00</i>	<i>\$6,363.00</i>	<i>\$46,405.00</i>	<i>\$6,843.41</i>	<i>\$6,843.41</i>	<i>\$38,736.25</i>	<i>\$825.34</i>	<i>0.0000</i>
				52220 Medicare Payments								
25184	1000	52220	1411	Teachers-Grades 1-12	\$9,368.00	\$1,489.00	\$10,857.00	\$1,600.51	\$1,600.51	\$9,059.20	\$197.29	0.0000
25184	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$9,368.00</i>	<i>\$1,489.00</i>	<i>\$10,857.00</i>	<i>\$1,600.51</i>	<i>\$1,600.51</i>	<i>\$9,059.20</i>	<i>\$197.29</i>	<i>0.0000</i>
				52311 Health and Medical Premiums								
25184	1000	52311	1411	Teachers-Grades 1-12	\$56,270.00	\$6,971.00	\$63,241.00	\$5,168.31	\$5,168.31	\$32,732.63	\$25,340.06	0.0000
25184	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$56,270.00</i>	<i>\$6,971.00</i>	<i>\$63,241.00</i>	<i>\$5,168.31</i>	<i>\$5,168.31</i>	<i>\$32,732.63</i>	<i>\$25,340.06</i>	<i>0.0000</i>
				52312 Life								
25184	1000	52312	1411	Teachers-Grades 1-12	\$1,165.00	\$145.00	\$1,310.00	\$238.14	\$238.14	\$1,507.12	(\$435.26)	0.0000
25184	1000	52312		<i>SUBTOTAL Life</i>	<i>\$1,165.00</i>	<i>\$145.00</i>	<i>\$1,310.00</i>	<i>\$238.14</i>	<i>\$238.14</i>	<i>\$1,507.12</i>	<i>(\$435.26)</i>	<i>0.0000</i>
				52313 Dental								
25184	1000	52313	1411	Teachers-Grades 1-12	\$3,641.00	\$451.00	\$4,092.00	\$316.68	\$316.68	\$2,005.64	\$1,769.68	0.0000
25184	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$3,641.00</i>	<i>\$451.00</i>	<i>\$4,092.00</i>	<i>\$316.68</i>	<i>\$316.68</i>	<i>\$2,005.64</i>	<i>\$1,769.68</i>	<i>0.0000</i>
				52314 Vision								
25184	1000	52314	1411	Teachers-Grades 1-12	\$563.00	\$70.00	\$633.00	\$56.22	\$56.22	\$356.06	\$220.72	0.0000
25184	1000	52314		<i>SUBTOTAL Vision</i>	<i>\$563.00</i>	<i>\$70.00</i>	<i>\$633.00</i>	<i>\$56.22</i>	<i>\$56.22</i>	<i>\$356.06</i>	<i>\$220.72</i>	<i>0.0000</i>
				52315 Disability								
25184	1000	52315	1411	Teachers-Grades 1-12	\$142.00	\$18.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0.0000
25184	1000	52315		<i>SUBTOTAL Disability</i>	<i>\$142.00</i>	<i>\$18.00</i>	<i>\$160.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$160.00</i>	<i>0.0000</i>
				52500 Unemployment Compensation								
25184	1000	52500	1411	Teachers-Grades 1-12	\$324.00	\$52.00	\$376.00	\$56.94	\$56.94	\$437.25	(\$118.19)	0.0000
25184	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$324.00</i>	<i>\$52.00</i>	<i>\$376.00</i>	<i>\$56.94</i>	<i>\$56.94</i>	<i>\$437.25</i>	<i>(\$118.19)</i>	<i>0.0000</i>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52720		Workers Compensation Employer's Fee								
25184	1000	52720	1411	Teachers-Grades 1-12	\$52.00	\$7.00	\$59.00	\$22.92	\$22.92	\$0.00	\$36.08	0.0000
25184	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$52.00	\$7.00	\$59.00	\$22.92	\$22.92	\$0.00	\$36.08	0.0000
		52730		Workers Compensation (Self Insured)								
25184	1000	52730	1411	Teachers-Grades 1-12	\$4,369.00	\$695.00	\$5,064.00	\$1,470.24	\$1,470.24	\$7,845.21	(\$4,251.45)	0.0000
25184	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$4,369.00	\$695.00	\$5,064.00	\$1,470.24	\$1,470.24	\$7,845.21	(\$4,251.45)	0.0000
25184	1000	53711		Other Charges	\$2,000.00	\$3,000.00	\$5,000.00	\$5.29	\$5.29	\$268.00	\$4,726.71	0.0000
25184	1000	55817		Student Travel	\$6,000.00	\$10,000.00	\$16,000.00	\$5,723.65	\$5,723.65	\$616.00	\$9,660.35	0.0000
25184	1000	55915		Other Contract Services	\$13,000.00	\$20,000.00	\$33,000.00	\$0.00	\$0.00	\$68.00	\$32,932.00	0.0000
25184	1000	56112		Other Instructional Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,295.99	\$2,704.01	0.0000
25184	1000	56113		Software	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$1,140.00	\$1,360.00	0.0000
25184	1000	56118		General Supplies and Materials	\$12,447.00	\$13,520.00	\$25,967.00	\$1,739.60	\$1,739.60	\$65.50	\$24,161.90	0.0000
25184	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.00	(\$726.00)	0.0000
25184	1000			SUBTOTAL Instruction Support Services	\$948,229.00	\$191,426.00	\$1,139,655.00	\$160,164.02	\$160,164.02	\$848,532.02	\$130,958.96	10.0200
	2000			Support Services- Students								
	2100			Additional Compensation								
25184	2100	51300	1211	Coordinator/Subject Matter Specialist	\$10,000.00	\$15,000.00	\$25,000.00	\$11,629.36	\$11,629.36	\$0.00	\$13,370.64	0.0000
25184	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$5,000.00	\$5,000.00	\$2,805.94	\$2,805.94	\$0.00	\$2,194.06	0.0000
25184	2100	51300		SUBTOTAL Additional Compensation	\$10,000.00	\$20,000.00	\$30,000.00	\$14,435.30	\$14,435.30	\$0.00	\$15,564.70	0.0000
		52111		Educational Retirement								
25184	2100	52111	1211	Coordinator/Subject Matter Specialist	\$1,814.00	\$4,721.00	\$6,535.00	\$0.00	\$0.00	\$0.00	\$6,535.00	0.0000
25184	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$907.00	\$907.00	\$2,615.31	\$2,615.31	\$0.00	(\$1,708.31)	0.0000
25184	2100	52111		SUBTOTAL Educational Retirement	\$1,814.00	\$5,628.00	\$7,442.00	\$2,615.31	\$2,615.31	\$0.00	\$4,826.69	0.0000
		52112		ERA - Retiree Health								
25184	2100	52112	1211	Coordinator/Subject Matter Specialist	\$200.00	\$500.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0000
25184	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$100.00	\$100.00	\$288.23	\$288.23	\$0.00	(\$188.23)	0.0000
25184	2100	52112		SUBTOTAL ERA - Retiree Health	\$200.00	\$600.00	\$800.00	\$288.23	\$288.23	\$0.00	\$511.77	0.0000
		52210		FICA Payments								
25184	2100	52210	1211	Coordinator/Subject Matter Specialist	\$606.00	\$1,609.00	\$2,215.00	\$0.00	\$0.00	\$0.00	\$2,215.00	0.0000
25184	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$303.00	\$303.00	\$894.93	\$894.93	\$0.00	(\$591.93)	0.0000
25184	2100	52210		SUBTOTAL FICA Payments	\$606.00	\$1,912.00	\$2,518.00	\$894.93	\$894.93	\$0.00	\$1,623.07	0.0000
		52220		Medicare Payments								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	2100	52220	1211	Coordinator/Subject Matter Specialist	\$142.00	\$513.00	\$655.00	\$0.00	\$0.00	\$0.00	\$655.00	0.0000
25184	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$71.00	\$71.00	\$209.35	\$209.35	\$0.00	(\$138.35)	0.0000
25184	2100	52220		SUBTOTAL Medicare Payments	\$142.00	\$584.00	\$726.00	\$209.35	\$209.35	\$0.00	\$516.65	0.0000
		52500		Unemployment Compensation								
25184	2100	52500	1211	Coordinator/Subject Matter Specialist	\$5.00	\$7.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.0000
25184	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$3.00	\$3.00	\$4.65	\$4.65	\$0.00	(\$1.65)	0.0000
25184	2100	52500		SUBTOTAL Unemployment Compensation	\$5.00	\$10.00	\$15.00	\$4.65	\$4.65	\$0.00	\$10.35	0.0000
		52730		Workers Compensation (Self Insured)								
25184	2100	52730	1211	Coordinator/Subject Matter Specialist	\$67.00	\$100.00	\$167.00	\$0.00	\$0.00	\$0.00	\$167.00	0.0000
25184	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$33.00	\$33.00	\$120.63	\$120.63	\$0.00	(\$87.63)	0.0000
25184	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$67.00	\$133.00	\$200.00	\$120.63	\$120.63	\$0.00	\$79.37	0.0000
25184	2100	55915		Other Contract Services	\$2,000.00	\$3,500.00	\$5,500.00	\$655.20	\$655.20	\$0.00	\$4,844.80	0.0000
25184	2100	56118		General Supplies and Materials	\$2,000.00	\$3,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.0000
25184	2100			SUBTOTAL Support Services-Students	\$16,834.00	\$35,867.00	\$52,701.00	\$19,223.60	\$19,223.60	\$0.00	\$33,477.40	0.0000
		2200		Support Services-Instruction								
25184	2200	53330		Professional Development	\$7,000.00	\$10,000.00	\$17,000.00	\$158.48	\$158.48	\$1.55	\$16,839.97	0.0000
25184	2200	55813		Employee Travel - Non-Teachers	\$5,000.00	\$3,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0000
25184	2200			SUBTOTAL Support Services-Instruction	\$12,000.00	\$13,500.00	\$25,500.00	\$158.48	\$158.48	\$1.55	\$25,339.97	0.0000
		2300		Support Services-General Administration								
25184	2300	53411		Auditing	\$1,088.00	\$248.00	\$1,336.00	\$0.00	\$0.00	\$0.00	\$1,336.00	0.0000
25184	2300	53713		Indirect Costs - Program Administration	\$29,628.00	\$6,749.00	\$36,377.00	\$0.00	\$0.00	\$0.00	\$36,377.00	0.0000
25184	2300			SUBTOTAL Support Services-General Administration	\$30,716.00	\$6,997.00	\$37,713.00	\$0.00	\$0.00	\$0.00	\$37,713.00	0.0000
		2500		Central Services								
25184	2500	55912		Flowthrough Grants to Charters	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	0.0000
25184	2500			SUBTOTAL Central Services	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	0.0000
25184	2000			SUBTOTAL Support Services	\$139,550.00	\$56,364.00	\$195,914.00	\$19,382.08	\$19,382.08	\$80,001.55	\$96,530.37	0.0000
2518	4	25222		TOTAL Indian Ed Formula Grant	\$1,087,779.00	\$247,790.00	\$1,335,569.00	\$179,546.10	\$179,546.10	\$928,533.57	\$227,489.33	10.0200
				Ctr Disease Control/Prevention/Te ch Asst								

State of New Mexico
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	1000			Instruction								
25222	1000	55915		Other Contract Services	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
25222	1000			SUBTOTAL Instruction	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
	2000			Support Services								
	2300			Support Services-General Administration								
25222	2300	53713		Indirect Costs - Program Administration	\$0.00	\$11,153.00	\$11,153.00	\$0.00	\$0.00	\$0.00	\$11,153.00	0.0000
25222	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$11,153.00	\$11,153.00	\$0.00	\$0.00	\$0.00	\$11,153.00	0.0000
	2400			Support Services-School Administration								
25222	2400	53330		Professional Development	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0000
25222	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0000
	2500			Central Services								
		51100		Salaries Expense								
25222	2500	51100	1114	Administrative Assistants	\$0.00	\$78,583.00	\$78,583.00	\$0.00	\$0.00	\$0.00	\$78,583.00	0.0000
25222	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$78,583.00	\$78,583.00	\$0.00	\$0.00	\$0.00	\$78,583.00	0.0000
		52111		Educational Retirement								
25222	2500	52111	1114	Administrative Assistants	\$0.00	\$14,255.00	\$14,255.00	\$0.00	\$0.00	\$0.00	\$14,255.00	0.0000
25222	2500	52111		SUBTOTAL Educational Retirement	\$0.00	\$14,255.00	\$14,255.00	\$0.00	\$0.00	\$0.00	\$14,255.00	0.0000
		52112		ERA - Retiree Health								
25222	2500	52112	1114	Administrative Assistants	\$0.00	\$1,571.00	\$1,571.00	\$0.00	\$0.00	\$0.00	\$1,571.00	0.0000
25222	2500	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$1,571.00	\$1,571.00	\$0.00	\$0.00	\$0.00	\$1,571.00	0.0000
		52210		FICA Payments								
25222	2500	52210	1114	Administrative Assistants	\$0.00	\$4,762.00	\$4,762.00	\$0.00	\$0.00	\$0.00	\$4,762.00	0.0000
25222	2500	52210		SUBTOTAL FICA Payments	\$0.00	\$4,762.00	\$4,762.00	\$0.00	\$0.00	\$0.00	\$4,762.00	0.0000
		52220		Medicare Payments								
25222	2500	52220	1114	Administrative Assistants	\$0.00	\$1,115.00	\$1,115.00	\$0.00	\$0.00	\$0.00	\$1,115.00	0.0000
25222	2500	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,115.00	\$1,115.00	\$0.00	\$0.00	\$0.00	\$1,115.00	0.0000
		52311		Health and Medical Premiums								
25222	2500	52311	1114	Administrative Assistants	\$0.00	\$6,848.00	\$6,848.00	\$0.00	\$0.00	\$0.00	\$6,848.00	0.0000
25222	2500	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$6,848.00	\$6,848.00	\$0.00	\$0.00	\$0.00	\$6,848.00	0.0000
		52312		Life								
25222	2500	52312	1114	Administrative Assistants	\$0.00	\$142.00	\$142.00	\$0.00	\$0.00	\$0.00	\$142.00	0.0000
25222	2500	52312		SUBTOTAL Life	\$0.00	\$142.00	\$142.00	\$0.00	\$0.00	\$0.00	\$142.00	0.0000
		52313		Dental								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25222	2500	52313	1114	Administrative Assistants	\$0.00	\$443.00	\$443.00	\$0.00	\$0.00	\$0.00	\$443.00	0.0000
25222	2500	52313		SUBTOTAL Dental	\$0.00	\$443.00	\$443.00	\$0.00	\$0.00	\$0.00	\$443.00	0.0000
		52314		Vision								
25222	2500	52314	1114	Administrative Assistants	\$0.00	\$69.00	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	0.0000
25222	2500	52314		SUBTOTAL Vision	\$0.00	\$69.00	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	0.0000
		52315		Disability								
25222	2500	52315	1114	Administrative Assistants	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0000
25222	2500	52315		SUBTOTAL Disability	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0000
		52500		Unemployment Compensation								
25222	2500	52500	1114	Administrative Assistants	\$0.00	\$39.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0.0000
25222	2500	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$39.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0.0000
		52720		Workers Compensation Employer's Fee								
25222	2500	52720	1114	Administrative Assistants	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.0000
25222	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.0000
		52730		Workers Compensation (Self Insured)								
25222	2500	52730	1114	Administrative Assistants	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	0.0000
25222	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	0.0000
25222	2500	55915		Other Contract Services	\$0.00	\$127,475.00	\$127,475.00	\$0.00	\$0.00	\$2,000.00	\$125,475.00	0.0000
25222	2500	56118		General Supplies and Materials	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
25222	2500			SUBTOTAL Central Services	\$0.00	\$241,847.00	\$241,847.00	\$0.00	\$0.00	\$2,000.00	\$239,847.00	0.0000
25222	2000			SUBTOTAL Support Services	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$2,000.00	\$258,000.00	0.0000
2522				TOTAL Ctr Disease Control/Prevention/Tech Asst	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$2,000.00	\$358,000.00	0.0000
2500				TOTAL Federal Direct Grants	\$30,849,512.00	\$17,504,569.00	\$48,354,081.00	\$2,562,160.59	\$2,562,160.59	\$14,367,048.20	\$31,424,872.21	194.0400
26000				Local Grants								
26107				REC/District Fiscal Agent Instruction								
	1000			Salaries Expense								
26107	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$1,295,000.00	\$1,295,000.00	\$82,531.56	\$82,531.56	\$491,813.27	\$720,655.17	33.0000
26107	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$1,295,000.00	\$1,295,000.00	\$82,531.56	\$82,531.56	\$491,813.27	\$720,655.17	33.0000
		51300		Additional Compensation								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26107	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
26107	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
		52111		Educational Retirement								
26107	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$235,587.00	\$235,587.00	\$0.00	\$0.00	\$0.00	\$235,587.00	0.0000
26107	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$14,979.33	\$14,979.33	\$89,263.93	(\$104,243.26)	0.0000
26107	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$235,587.00	\$235,587.00	\$14,979.33	\$14,979.33	\$89,263.93	\$131,343.74	0.0000
		52112		ERA - Retiree Health								
26107	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$25,948.00	\$25,948.00	\$0.00	\$0.00	\$0.00	\$25,948.00	0.0000
26107	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,650.62	\$1,650.62	\$9,836.16	(\$11,486.78)	0.0000
26107	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$25,948.00	\$25,948.00	\$1,650.62	\$1,650.62	\$9,836.16	\$14,461.22	0.0000
		52210		FICA Payments								
26107	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$78,657.00	\$78,657.00	\$0.00	\$0.00	\$0.00	\$78,657.00	0.0000
26107	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$4,986.56	\$4,986.56	\$30,492.26	(\$35,478.82)	0.0000
26107	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$78,657.00	\$78,657.00	\$4,986.56	\$4,986.56	\$30,492.26	\$43,178.18	0.0000
		52220		Medicare Payments								
26107	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$18,402.00	\$18,402.00	\$0.00	\$0.00	\$0.00	\$18,402.00	0.0000
26107	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,166.15	\$1,166.15	\$7,131.14	(\$8,297.29)	0.0000
26107	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$18,402.00	\$18,402.00	\$1,166.15	\$1,166.15	\$7,131.14	\$10,104.71	0.0000
		52311		Health and Medical Premiums								
26107	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$112,839.00	\$112,839.00	\$0.00	\$0.00	\$0.00	\$112,839.00	0.0000
26107	1000	52311	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$7,277.46	\$7,277.46	\$26,453.47	(\$33,730.93)	0.0000
26107	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$112,839.00	\$112,839.00	\$7,277.46	\$7,277.46	\$26,453.47	\$79,108.07	0.0000
		52312		Life								
26107	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$2,335.00	\$2,335.00	\$0.00	\$0.00	\$0.00	\$2,335.00	0.0000
26107	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$116.76	\$116.76	\$713.11	(\$829.87)	0.0000
26107	1000	52312		SUBTOTAL Life	\$0.00	\$2,335.00	\$2,335.00	\$116.76	\$116.76	\$713.11	\$1,505.13	0.0000
		52313		Dental								
26107	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$7,300.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	0.0000
26107	1000	52313	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$390.84	\$390.84	\$1,679.49	(\$2,070.33)	0.0000
26107	1000	52313		SUBTOTAL Dental	\$0.00	\$7,300.00	\$7,300.00	\$390.84	\$390.84	\$1,679.49	\$5,229.67	0.0000
		52314		Vision								
26107	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$1,128.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$1,128.00	0.0000
26107	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$78.44	\$78.44	\$317.89	(\$396.33)	0.0000
26107	1000	52314		SUBTOTAL Vision	\$0.00	\$1,128.00	\$1,128.00	\$78.44	\$78.44	\$317.89	\$731.67	0.0000
		52315		Disability								
26107	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$284.00	\$284.00	\$0.00	\$0.00	\$0.00	\$284.00	0.0000
26107	1000	52315		SUBTOTAL Disability	\$0.00	\$284.00	\$284.00	\$0.00	\$0.00	\$0.00	\$284.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52500		Unemployment Compensation								
26107	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$635.00	\$635.00	\$0.00	\$0.00	\$0.00	\$635.00	0.0000
26107	1000	52500	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$6.33	\$6.33	\$344.12	(\$350.45)	0.0000
26107	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$635.00	\$635.00	\$6.33	\$6.33	\$344.12	\$284.55	0.0000
		52720		Workers Compensation Employer's Fee								
26107	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$103.00	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	0.0000
26107	1000	52720	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$50.97	\$50.97	\$0.00	(\$50.97)	0.0000
26107	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$103.00	\$103.00	\$50.97	\$50.97	\$0.00	\$52.03	0.0000
		52730		Workers Compensation (Self Insured)								
26107	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$8,582.00	\$8,582.00	\$0.00	\$0.00	\$0.00	\$8,582.00	0.0000
26107	1000	52730	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$163.76	\$163.76	\$382.06	(\$545.82)	0.0000
26107	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$8,582.00	\$8,582.00	\$163.76	\$163.76	\$382.06	\$8,036.18	0.0000
26107	1000	56118		General Supplies and Materials	\$0.00	\$92,501.00	\$92,501.00	\$0.00	\$0.00	\$0.00	\$92,501.00	0.0000
26107	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$7,381.00	\$7,381.00	\$0.00	\$0.00	\$0.00	\$7,381.00	0.0000
26107	1000			SUBTOTAL Instruction Support Services	\$0.00	\$1,889,682.00	\$1,889,682.00	\$113,398.78	\$113,398.78	\$658,426.90	\$1,117,856.32	33.0000
	2000			Support Services-Students								
	2100			Salaries Expense								
26107	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$130,240.00	\$130,240.00	\$38,008.47	\$38,008.47	\$266,394.91	(\$174,163.38)	4.0000
26107	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$130,240.00	\$130,240.00	\$38,008.47	\$38,008.47	\$266,394.91	(\$174,163.38)	4.0000
		52111		Educational Retirement								
26107	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$23,645.00	\$23,645.00	\$6,899.42	\$6,899.42	\$48,350.64	(\$31,605.06)	0.0000
26107	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$23,645.00	\$23,645.00	\$6,899.42	\$6,899.42	\$48,350.64	(\$31,605.06)	0.0000
		52112		ERA - Retiree Health								
26107	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,604.00	\$2,604.00	\$760.30	\$760.30	\$5,327.86	(\$3,484.16)	0.0000
26107	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$2,604.00	\$2,604.00	\$760.30	\$760.30	\$5,327.86	(\$3,484.16)	0.0000
		52210		FICA Payments								
26107	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$7,894.00	\$7,894.00	\$2,202.54	\$2,202.54	\$16,516.47	(\$10,825.01)	0.0000
26107	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$7,894.00	\$7,894.00	\$2,202.54	\$2,202.54	\$16,516.47	(\$10,825.01)	0.0000
		52220		Medicare Payments								
26107	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,847.00	\$1,847.00	\$515.09	\$515.09	\$3,862.70	(\$2,530.79)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26107	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,847.00	\$1,847.00	\$515.09	\$515.09	\$3,862.70	(\$2,530.79)	0.0000
		52311		Health and Medical Premiums								
26107	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$11,349.00	\$11,349.00	\$3,822.87	\$3,822.87	\$24,211.51	(\$16,685.38)	0.0000
26107	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$11,349.00	\$11,349.00	\$3,822.87	\$3,822.87	\$24,211.51	(\$16,685.38)	0.0000
		52312		Life								
26107	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$235.00	\$235.00	\$121.35	\$121.35	\$768.05	(\$654.40)	0.0000
26107	2100	52312		SUBTOTAL Life	\$0.00	\$235.00	\$235.00	\$121.35	\$121.35	\$768.05	(\$654.40)	0.0000
		52313		Dental								
26107	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$735.00	\$735.00	\$216.27	\$216.27	\$1,369.71	(\$850.98)	0.0000
26107	2100	52313		SUBTOTAL Dental	\$0.00	\$735.00	\$735.00	\$216.27	\$216.27	\$1,369.71	(\$850.98)	0.0000
		52314		Vision								
26107	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$114.00	\$114.00	\$38.52	\$38.52	\$243.96	(\$168.48)	0.0000
26107	2100	52314		SUBTOTAL Vision	\$0.00	\$114.00	\$114.00	\$38.52	\$38.52	\$243.96	(\$168.48)	0.0000
		52315		Disability								
26107	2100	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$29.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.0000
26107	2100	52315		SUBTOTAL Disability	\$0.00	\$29.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.0000
		52500		Unemployment Compensation								
26107	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$64.00	\$64.00	\$11.83	\$11.83	\$186.45	(\$134.28)	0.0000
26107	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$64.00	\$64.00	\$11.83	\$11.83	\$186.45	(\$134.28)	0.0000
		52720		Workers Compensation Employer's Fee								
26107	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$11.00	\$11.00	\$9.19	\$9.19	\$0.00	\$1.81	0.0000
26107	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$11.00	\$11.00	\$9.19	\$9.19	\$0.00	\$1.81	0.0000
		52730		Workers Compensation (Self Insured)								
26107	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$862.00	\$862.00	\$305.28	\$305.28	\$2,141.13	(\$1,584.41)	0.0000
26107	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$862.00	\$862.00	\$305.28	\$305.28	\$2,141.13	(\$1,584.41)	0.0000
26107	2100	55915		Other Contract Services	\$0.00	\$11,046.00	\$11,046.00	\$0.00	\$0.00	\$0.00	\$11,046.00	0.0000
26107	2100			SUBTOTAL Support Services-Students	\$0.00	\$190,675.00	\$190,675.00	\$52,911.13	\$52,911.13	\$369,373.39	(\$231,609.52)	4.0000
26107	2000			SUBTOTAL Support Services	\$0.00	\$190,675.00	\$190,675.00	\$52,911.13	\$52,911.13	\$369,373.39	(\$231,609.52)	4.0000
26107	7			TOTAL REC/District Fiscal Agent	\$0.00	\$2,080,357.00	\$2,080,357.00	\$166,309.91	\$166,309.91	\$1,027,800.29	\$886,246.80	37.0000
26118				ABEC - Job Mentor								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				Instruction								
				51300 Additional Compensation								
26118	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$111,665.00	\$111,665.00	\$0.00	\$0.00	\$0.00	\$111,665.00	0.0000
26118	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$111,665.00	\$111,665.00	\$0.00	\$0.00	\$0.00	\$111,665.00	0.0000
				52111 Educational Retirement								
26118	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$20,263.00	\$20,263.00	\$0.00	\$0.00	\$0.00	\$20,263.00	0.0000
26118	1000	52111		<i>SUBTOTAL Educational Retirement</i>	\$0.00	\$20,263.00	\$20,263.00	\$0.00	\$0.00	\$0.00	\$20,263.00	0.0000
				52112 ERA - Retiree Health								
26118	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$2,254.00	\$2,254.00	\$0.00	\$0.00	\$0.00	\$2,254.00	0.0000
26118	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$0.00	\$2,254.00	\$2,254.00	\$0.00	\$0.00	\$0.00	\$2,254.00	0.0000
				52210 FICA Payments								
26118	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$6,785.00	\$6,785.00	\$0.00	\$0.00	\$0.00	\$6,785.00	0.0000
26118	1000	52210		<i>SUBTOTAL FICA Payments</i>	\$0.00	\$6,785.00	\$6,785.00	\$0.00	\$0.00	\$0.00	\$6,785.00	0.0000
				52220 Medicare Payments								
26118	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$1,587.00	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	0.0000
26118	1000	52220		<i>SUBTOTAL Medicare Payments</i>	\$0.00	\$1,587.00	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	0.0000
				52500 Unemployment Compensation								
26118	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$69.00	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	0.0000
26118	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$0.00	\$69.00	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	0.0000
				52730 Workers Compensation (Self Insured)								
26118	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0.0000
26118	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0.0000
26118	1000	55915		Other Contract Services	\$0.00	\$57,007.00	\$57,007.00	\$0.00	\$0.00	\$0.00	\$57,007.00	0.0000
26118	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$200,395.00	\$200,395.00	\$0.00	\$0.00	\$0.00	\$200,395.00	0.0000
				2000 Support Services								
				2500 Central Services								
				51100 Salaries Expense								
26118	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$5,873.00	\$5,873.00	\$1,700.97	\$1,700.97	\$6,465.40	(\$2,293.37)	0.1700
26118	2500	51100		<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$5,873.00	\$5,873.00	\$1,700.97	\$1,700.97	\$6,465.40	(\$2,293.37)	0.1700
				52111 Educational Retirement								
26118	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1,066.00	\$1,066.00	\$308.73	\$308.73	\$1,173.46	(\$416.19)	0.0000
26118	2500	52111		<i>SUBTOTAL Educational Retirement</i>	\$0.00	\$1,066.00	\$1,066.00	\$308.73	\$308.73	\$1,173.46	(\$416.19)	0.0000
				52112 ERA - Retiree Health								
26118	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$118.00	\$118.00	\$33.97	\$33.97	\$129.30	(\$45.27)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26118	2500	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$118.00	\$118.00	\$33.97	\$33.97	\$129.30	(\$45.27)	0.0000
		52210		FICA Payments								
26118	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$356.00	\$356.00	\$105.47	\$105.47	\$400.85	(\$150.32)	0.0000
26118	2500	52210		SUBTOTAL FICA Payments	\$0.00	\$356.00	\$356.00	\$105.47	\$105.47	\$400.85	(\$150.32)	0.0000
		52220		Medicare Payments								
26118	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$84.00	\$84.00	\$24.65	\$24.65	\$93.74	(\$34.39)	0.0000
26118	2500	52220		SUBTOTAL Medicare Payments	\$0.00	\$84.00	\$84.00	\$24.65	\$24.65	\$93.74	(\$34.39)	0.0000
		52311		Health and Medical Premiums								
26118	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00	\$0.00	\$512.00	0.0000
26118	2500	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00	\$0.00	\$512.00	0.0000
		52312		Life								
26118	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$11.00	\$11.00	\$1.60	\$1.60	\$6.05	\$3.35	0.0000
26118	2500	52312		SUBTOTAL Life	\$0.00	\$11.00	\$11.00	\$1.60	\$1.60	\$6.05	\$3.35	0.0000
		52313		Dental								
26118	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$34.00	\$34.00	\$11.57	\$11.57	\$43.99	(\$21.56)	0.0000
26118	2500	52313		SUBTOTAL Dental	\$0.00	\$34.00	\$34.00	\$11.57	\$11.57	\$43.99	(\$21.56)	0.0000
		52314		Vision								
26118	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
26118	2500	52314		SUBTOTAL Vision	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
		52315		Disability								
26118	2500	52315	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
26118	2500	52315		SUBTOTAL Disability	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
		52500		Unemployment Compensation								
26118	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$4.52	(\$1.52)	0.0000
26118	2500	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$4.52	(\$1.52)	0.0000
		52720		Workers Compensation Employer's Fee								
26118	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1.00	\$1.00	\$0.38	\$0.38	\$0.00	\$0.62	0.0000
26118	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.00	\$0.38	\$0.38	\$0.00	\$0.62	0.0000
		52730		Workers Compensation (Self Insured)								
26118	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$39.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0.0000
26118	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$39.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0.0000
26118	2500			SUBTOTAL Central Services	\$0.00	\$8,105.00	\$8,105.00	\$2,187.34	\$2,187.34	\$8,317.31	(\$2,399.65)	0.1700

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26118	2000			SUBTOTAL Support Services	\$0.00	\$8,105.00	\$8,105.00	\$2,187.34	\$2,187.34	\$8,317.31	(\$2,399.65)	0.1700
2611	8			TOTAL ABEC - Job Mentor Corporation for Public Broadcasting Support Services-Students	\$0.00	\$208,500.00	\$208,500.00	\$2,187.34	\$2,187.34	\$8,317.31	\$197,995.35	0.1700
	2000											
	2100											
26161	2100	55915		Other Contract Services	\$857,710.00	(\$225,030.00)	\$632,680.00	\$62,343.97	\$62,343.97	\$136,264.42	\$434,071.61	0.0000
26161	2100	56118		General Supplies and Materials	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
26161	2100	56119		Supply Assets (\$5,000 or less)	\$25,015.00	(\$25,015.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
26161	2100	57331		Fixed Assets (more than \$5,000)	\$76,676.00	(\$9,276.00)	\$67,400.00	\$0.00	\$0.00	\$67,399.51	\$0.49	0.0000
26161	2100			SUBTOTAL Support Services-Students	\$964,401.00	(\$264,321.00)	\$700,080.00	\$62,343.97	\$62,343.97	\$203,663.93	\$434,072.10	0.0000
26161	2000			SUBTOTAL Support Services	\$964,401.00	(\$264,321.00)	\$700,080.00	\$62,343.97	\$62,343.97	\$203,663.93	\$434,072.10	0.0000
	4000			Capital Outlay								
26161	4000	57112		Land Improvements	\$39,430.00	\$264,321.00	\$303,751.00	\$0.00	\$0.00	\$220,165.22	\$83,585.78	0.0000
26161	4000			SUBTOTAL Capital Outlay	\$39,430.00	\$264,321.00	\$303,751.00	\$0.00	\$0.00	\$220,165.22	\$83,585.78	0.0000
2616	1			TOTAL Corporation for Public Broadcasting General Mills Foundation Instruction	\$1,003,831.00	\$0.00	\$1,003,831.00	\$62,343.97	\$62,343.97	\$423,829.15	\$517,657.88	0.0000
	1000			Additional Compensation								
26166	1000	51300	1411	Teachers-Grades 1-12	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0000
26166	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
26166	1000	51300	1711	Instructional Assistants - Grades 1-12	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0000
26166	1000	51300	1714	Instructional Assistants - Preschool	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
26166	1000	51300		SUBTOTAL Additional Compensation	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.0000
				Educational Retirement								
26166	1000	52111	1411	Teachers-Grades 1-12	\$502.00	(\$21.00)	\$481.00	\$0.00	\$0.00	\$0.00	\$481.00	0.0000
26166	1000	52111		SUBTOTAL Educational Retirement	\$502.00	(\$21.00)	\$481.00	\$0.00	\$0.00	\$0.00	\$481.00	0.0000
				ERA - Retiree Health								
26166	1000	52112	1411	Teachers-Grades 1-12	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.0000
26166	1000	52112		SUBTOTAL ERA - Retiree Health	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.0000
				FICA Payments								
26166	1000	52210	1411	Teachers-Grades 1-12	\$171.00	(\$2.00)	\$169.00	\$0.00	\$0.00	\$0.00	\$169.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26166	1000	52210		SUBTOTAL FICA Payments	\$171.00	(\$2.00)	\$169.00	\$0.00	\$0.00	\$0.00	\$169.00	0.0000
		52220		Medicare Payments								
26166	1000	52220	1411	Teachers-Grades 1-12	\$41.00	(\$1.00)	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.0000
26166	1000	52220		SUBTOTAL Medicare Payments	\$41.00	(\$1.00)	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.0000
		52500		Unemployment Compensation								
26166	1000	52500	1411	Teachers-Grades 1-12	\$5.00	(\$3.00)	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
26166	1000	52500		SUBTOTAL Unemployment Compensation	\$5.00	(\$3.00)	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
		52730		Workers Compensation (Self Insured)								
26166	1000	52730	1411	Teachers-Grades 1-12	\$20.00	(\$1.00)	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.0000
26166	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$20.00	(\$1.00)	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.0000
26166	1000	56112		Other Instructional Materials	\$1,054.00	(\$152.00)	\$902.00	\$0.00	\$0.00	\$0.00	\$902.00	0.0000
26166	1000	56113		Software	\$1,078.00	\$0.00	\$1,078.00	\$121.00	\$121.00	\$0.00	\$957.00	0.0000
26166	1000	56118		General Supplies and Materials	\$2,502.00	\$20.00	\$2,522.00	\$0.00	\$0.00	\$0.00	\$2,522.00	0.0000
26166	1000	56119		Supply Assets (\$5,000 or less)	\$1,604.00	\$8.00	\$1,612.00	\$0.00	\$0.00	\$0.00	\$1,612.00	0.0000
26166	1000			SUBTOTAL Instruction Support Services	\$9,833.00	(\$152.00)	\$9,681.00	\$121.00	\$121.00	\$0.00	\$9,560.00	0.0000
	2000			Support Services-Instruction								
	2200			Support Services-Instruction								
26166	2200	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
26166	2200			SUBTOTAL Support Services-Instruction	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
26166	2000			SUBTOTAL Support Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
2616				TOTAL General Mills Foundation	\$10,833.00	(\$152.00)	\$10,681.00	\$121.00	\$121.00	\$0.00	\$10,560.00	0.0000
26186				ABC Community Schools Partnership Instruction								
	1000			Salaries Expense								
26186	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$65,955.00	\$65,955.00	\$9,883.18	\$9,883.18	\$72,887.77	(\$16,815.95)	1.0400
26186	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$65,955.00	\$65,955.00	\$9,883.18	\$9,883.18	\$72,887.77	(\$16,815.95)	1.0400
		51300		Additional Compensation								
26186	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$68,700.00	\$68,700.00	\$0.00	\$0.00	\$0.00	\$68,700.00	0.0000
26186	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$68,700.00	\$68,700.00	\$0.00	\$0.00	\$0.00	\$68,700.00	0.0000
		52111		Educational Retirement								
26186	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$20,569.00	\$20,569.00	\$0.00	\$0.00	\$0.00	\$20,569.00	0.0000
26186	1000	52111	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$2,019.19	\$2,019.19	\$13,229.09	(\$15,248.28)	0.0000

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26186	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$20,569.00	\$20,569.00	\$2,019.19	\$2,019.19	\$13,229.09	\$5,320.72	0.0000
		52112		ERA - Retiree Health								
26186	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$3,953.00	\$3,953.00	\$0.00	\$0.00	\$0.00	\$3,953.00	0.0000
26186	1000	52112	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$197.72	\$197.72	\$1,457.73	(\$1,655.45)	0.0000
26186	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$3,953.00	\$3,953.00	\$197.72	\$197.72	\$1,457.73	\$2,297.55	0.0000
		52210		FICA Payments								
26186	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$8,350.00	0.0000
26186	1000	52210	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$555.71	\$555.71	\$4,518.99	(\$5,074.70)	0.0000
26186	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$8,350.00	\$8,350.00	\$555.71	\$555.71	\$4,518.99	\$3,275.30	0.0000
		52220		Medicare Payments								
26186	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$1,955.00	\$1,955.00	\$0.00	\$0.00	\$0.00	\$1,955.00	0.0000
26186	1000	52220	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$129.94	\$129.94	\$1,056.84	(\$1,186.78)	0.0000
26186	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,955.00	\$1,955.00	\$129.94	\$129.94	\$1,056.84	\$768.22	0.0000
		52311		Health and Medical Premiums								
26186	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$11,486.00	\$11,486.00	\$0.00	\$0.00	\$0.00	\$11,486.00	0.0000
26186	1000	52311	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$1,274.11	\$1,274.11	\$8,497.94	(\$9,772.05)	0.0000
26186	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$11,486.00	\$11,486.00	\$1,274.11	\$1,274.11	\$8,497.94	\$1,713.95	0.0000
		52312		Life								
26186	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.0000
26186	1000	52312	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$4.45	\$4.45	\$29.63	(\$34.08)	0.0000
26186	1000	52312		SUBTOTAL Life	\$0.00	\$38.00	\$38.00	\$4.45	\$4.45	\$29.63	\$3.92	0.0000
		52313		Dental								
26186	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$891.00	\$891.00	\$0.00	\$0.00	\$0.00	\$891.00	0.0000
26186	1000	52313	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$98.86	\$98.86	\$658.85	(\$757.71)	0.0000
26186	1000	52313		SUBTOTAL Dental	\$0.00	\$891.00	\$891.00	\$98.86	\$98.86	\$658.85	\$133.29	0.0000
		52314		Vision								
26186	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$118.00	\$118.00	\$0.00	\$0.00	\$0.00	\$118.00	0.0000
26186	1000	52314	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$12.89	\$12.89	\$85.99	(\$98.88)	0.0000
26186	1000	52314		SUBTOTAL Vision	\$0.00	\$118.00	\$118.00	\$12.89	\$12.89	\$85.99	\$19.12	0.0000
		52500		Unemployment Compensation								
26186	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$97.00	\$97.00	\$0.00	\$0.00	\$0.00	\$97.00	0.0000
26186	1000	52500	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$5.93	\$5.93	\$50.98	(\$56.91)	0.0000
26186	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$97.00	\$97.00	\$5.93	\$5.93	\$50.98	\$40.09	0.0000
		52720		Workers Compensation Employer's Fee								
26186	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$42.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.0000
26186	1000	52720	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$1.79	\$1.79	\$0.00	(\$1.79)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26186	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$42.00	\$42.00	\$1.79	\$1.79	\$0.00	\$40.21	0.0000
		52730		Workers Compensation (Self Insured)								
26186	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$1,382.00	\$1,382.00	\$0.00	\$0.00	\$0.00	\$1,382.00	0.0000
26186	1000	52730	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$153.20	\$153.20	\$1,129.74	(\$1,282.94)	0.0000
26186	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$1,382.00	\$1,382.00	\$153.20	\$153.20	\$1,129.74	\$99.06	0.0000
26186	1000	53711		Other Charges	\$0.00	\$1,000.00	\$1,000.00	\$349.50	\$349.50	\$0.00	\$650.50	0.0000
26186	1000	55915		Other Contract Services	\$550,000.00	\$200,143.00	\$750,143.00	\$705.00	\$705.00	\$194,600.00	\$554,838.00	0.0000
26186	1000	56118		General Supplies and Materials	\$0.00	\$7,548.00	\$7,548.00	\$4,237.50	\$4,237.50	\$1,157.36	\$2,153.14	0.0000
26186	1000			SUBTOTAL Instruction Support Services	\$550,000.00	\$392,227.00	\$942,227.00	\$19,628.97	\$19,628.97	\$299,360.91	\$623,237.12	1.0400
	2000			Support Services-Students								
	2100			Salaries Expense								
26186	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$625,663.00	\$625,663.00	\$86,085.72	\$86,085.72	\$444,965.58	\$94,611.70	9.6100
26186	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$64,260.00	\$64,260.00	\$7,225.83	\$7,225.83	\$53,009.84	\$4,024.33	0.8000
26186	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$689,923.00	\$689,923.00	\$93,311.55	\$93,311.55	\$497,975.42	\$98,636.03	10.4100
		51300		Additional Compensation								
26186	2100	51300	1218	School/Student Support	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.0000
26186	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.0000
		52111		Educational Retirement								
26186	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$112,363.00	\$112,363.00	\$16,371.46	\$16,371.46	\$90,382.32	\$5,609.22	0.0000
26186	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$11,021.00	\$11,021.00	\$0.00	\$0.00	\$0.00	\$11,021.00	0.0000
26186	2100	52111	1218	School/Student Support	\$0.00	\$118.00	\$118.00	\$0.00	\$0.00	\$0.00	\$118.00	0.0000
26186	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$123,502.00	\$123,502.00	\$16,371.46	\$16,371.46	\$90,382.32	\$16,748.22	0.0000
		52112		ERA - Retiree Health								
26186	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$13,270.00	\$13,270.00	\$1,803.98	\$1,803.98	\$9,959.30	\$1,506.72	0.0000
26186	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$1,883.00	\$1,883.00	\$0.00	\$0.00	\$0.00	\$1,883.00	0.0000
26186	2100	52112	1218	School/Student Support	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.0000
26186	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$15,166.00	\$15,166.00	\$1,803.98	\$1,803.98	\$9,959.30	\$3,402.72	0.0000
		52210		FICA Payments								
26186	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$38,041.00	\$38,041.00	\$5,290.15	\$5,290.15	\$30,874.64	\$1,876.21	0.0000
26186	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$3,985.00	\$3,985.00	\$0.00	\$0.00	\$0.00	\$3,985.00	0.0000
26186	2100	52210	1218	School/Student Support	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.0000
26186	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$42,066.00	\$42,066.00	\$5,290.15	\$5,290.15	\$30,874.64	\$5,901.21	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52220		Medicare Payments								
26186	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$8,904.00	\$8,904.00	\$1,237.44	\$1,237.44	\$7,220.46	\$446.10	0.0000
26186	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$932.00	\$932.00	\$0.00	\$0.00	\$0.00	\$932.00	0.0000
26186	2100	52220	1218	School/Student Support	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
26186	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$9,846.00	\$9,846.00	\$1,237.44	\$1,237.44	\$7,220.46	\$1,388.10	0.0000
		52311		Health and Medical Premiums								
26186	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$53,462.00	\$53,462.00	\$11,434.16	\$11,434.16	\$53,244.45	(\$11,216.61)	0.0000
26186	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$11,355.00	\$11,355.00	\$0.00	\$0.00	\$0.00	\$11,355.00	0.0000
26186	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$64,817.00	\$64,817.00	\$11,434.16	\$11,434.16	\$53,244.45	\$138.39	0.0000
		52312		Life								
26186	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,059.00	\$1,059.00	\$150.46	\$150.46	\$870.48	\$38.06	0.0000
26186	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$37.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	0.0000
26186	2100	52312		SUBTOTAL Life	\$0.00	\$1,096.00	\$1,096.00	\$150.46	\$150.46	\$870.48	\$75.06	0.0000
		52313		Dental								
26186	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3,389.00	\$3,389.00	\$478.08	\$478.08	\$1,948.87	\$962.05	0.0000
26186	2100	52313		SUBTOTAL Dental	\$0.00	\$3,389.00	\$3,389.00	\$478.08	\$478.08	\$1,948.87	\$962.05	0.0000
		52314		Vision								
26186	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$542.00	\$542.00	\$77.25	\$77.25	\$308.87	\$155.88	0.0000
26186	2100	52314		SUBTOTAL Vision	\$0.00	\$542.00	\$542.00	\$77.25	\$77.25	\$308.87	\$155.88	0.0000
		52315		Disability								
26186	2100	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$122.00	\$122.00	\$0.00	\$0.00	\$0.00	\$122.00	0.0000
26186	2100	52315		SUBTOTAL Disability	\$0.00	\$122.00	\$122.00	\$0.00	\$0.00	\$0.00	\$122.00	0.0000
		52500		Unemployment Compensation								
26186	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$336.00	\$336.00	\$19.26	\$19.26	\$348.38	(\$31.64)	0.0000
26186	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.0000
26186	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$381.00	\$381.00	\$19.26	\$19.26	\$348.38	\$13.36	0.0000
		52720		Workers Compensation Employer's Fee								
26186	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$81.00	\$81.00	\$22.19	\$22.19	\$0.00	\$58.81	0.0000
26186	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
26186	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$101.00	\$101.00	\$22.19	\$22.19	\$0.00	\$78.81	0.0000
		52730		Workers Compensation (Self Insured)								
26186	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$4,436.00	\$4,436.00	\$494.62	\$494.62	\$2,685.63	\$1,255.75	0.0000
26186	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$656.00	\$656.00	\$0.00	\$0.00	\$0.00	\$656.00	0.0000

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Albuquerque Public Schools - 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
26186	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$5,092.00	\$5,092.00	\$494.62	\$494.62	\$2,685.63	\$1,911.75	0.0000
26186	2100	55915		Other Contract Services	\$0.00	\$51,992.00	\$51,992.00	\$0.00	\$0.00	\$0.00	\$51,992.00	0.0000
26186	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$25,602.00	\$25,602.00	\$0.00	\$0.00	\$0.00	\$25,602.00	0.0000
26186	2100			SUBTOTAL Support Services-Students	\$0.00	\$1,034,287.00	\$1,034,287.00	\$130,690.60	\$130,690.60	\$695,818.82	\$207,777.58	10.4100
	2200			Support Services-Instruction								
26186	2200	53330		Professional Development	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.0000
26186	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.0000
	2500			Central Services								
		51100		Salaries Expense								
26186	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$8,304.63	\$8,304.63	\$31,563.39	(\$39,868.02)	0.8300
26186	2500	51100	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$4,243.99	\$4,243.99	\$16,130.62	(\$20,374.61)	0.3500
26186	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$12,548.62	\$12,548.62	\$47,694.01	(\$60,242.63)	1.1800
		52111		Educational Retirement								
26186	2500	52111	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$2,277.57	\$2,277.57	\$8,656.45	(\$10,934.02)	0.0000
26186	2500	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,277.57	\$2,277.57	\$8,656.45	(\$10,934.02)	0.0000
		52112		ERA - Retiree Health								
26186	2500	52112	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$250.96	\$250.96	\$953.86	(\$1,204.82)	0.0000
26186	2500	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$250.96	\$250.96	\$953.86	(\$1,204.82)	0.0000
		52210		FICA Payments								
26186	2500	52210	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$746.84	\$746.84	\$2,957.04	(\$3,703.88)	0.0000
26186	2500	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$746.84	\$746.84	\$2,957.04	(\$3,703.88)	0.0000
		52220		Medicare Payments								
26186	2500	52220	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$174.67	\$174.67	\$691.54	(\$866.21)	0.0000
26186	2500	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$174.67	\$174.67	\$691.54	(\$866.21)	0.0000
		52311		Health and Medical Premiums								
26186	2500	52311	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$1,076.66	\$1,076.66	\$4,091.35	(\$5,168.01)	0.0000
26186	2500	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,076.66	\$1,076.66	\$4,091.35	(\$5,168.01)	0.0000
		52312		Life								
26186	2500	52312	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$11.09	\$11.09	\$42.02	(\$53.11)	0.0000
26186	2500	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$11.09	\$11.09	\$42.02	(\$53.11)	0.0000
		52313		Dental								
26186	2500	52313	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$141.60	\$141.60	\$538.10	(\$679.70)	0.0000
26186	2500	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$141.60	\$141.60	\$538.10	(\$679.70)	0.0000
		52314		Vision								
26186	2500	52314	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$11.10	\$11.10	\$42.22	(\$53.32)	0.0000

**State of New Mexico
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Albuquerque Public Schools - 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
26186	2500	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$11.10	\$11.10	\$42.22	(\$53.32)	0.0000
		52500		Unemployment Compensation								
26186	2500	52500	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$2.55	\$2.55	\$33.36	(\$35.91)	0.0000
26186	2500	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$2.55	\$2.55	\$33.36	(\$35.91)	0.0000
		52720		Workers Compensation Employer's Fee								
26186	2500	52720	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$2.73	\$2.73	\$0.00	(\$2.73)	0.0000
26186	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.73	\$2.73	\$0.00	(\$2.73)	0.0000
		52730		Workers Compensation (Self Insured)								
26186	2500	52730	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$65.79	\$65.79	\$250.01	(\$315.80)	0.0000
26186	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$65.79	\$65.79	\$250.01	(\$315.80)	0.0000
26186	2500	55915		Other Contract Services	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0000
26186	2500			SUBTOTAL Central Services	\$0.00	\$75,000.00	\$75,000.00	\$17,310.18	\$17,310.18	\$65,949.96	(\$8,260.14)	1.1800
26186	2000			SUBTOTAL Support Services	\$0.00	\$1,122,287.00	\$1,122,287.00	\$148,000.78	\$148,000.78	\$761,768.78	\$212,517.44	11.5900
2618	6			TOTAL ABC Community Schools Partnership APS Foundation Instruction	\$550,000.00	\$1,514,514.00	\$2,064,514.00	\$167,629.75	\$167,629.75	\$1,061,129.69	\$835,754.56	12.6300
26190	1000			Salaries Expense								
26190	1000	51100	1411	Teachers-Grades 1-12	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0000
26190	1000	51100	1621	Summer School/After School	\$15,500.00	\$0.00	\$15,500.00	\$3,318.75	\$3,318.75	\$0.00	\$12,181.25	0.0100
26190	1000	51100		SUBTOTAL Salaries Expense	\$22,500.00	\$0.00	\$22,500.00	\$3,318.75	\$3,318.75	\$0.00	\$19,181.25	0.0100
		51300		Additional Compensation								
26190	1000	51300	1621	Summer School/After School	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
26190	1000	51300	1711	Instructional Assistants - Grades 1-12	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0000
26190	1000	51300		SUBTOTAL Additional Compensation	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.0000
		52111		Educational Retirement								
26190	1000	52111	1621	Summer School/After School	\$2,481.00	\$0.00	\$2,481.00	\$602.35	\$602.35	\$0.00	\$1,878.65	0.0000
26190	1000	52111	1711	Instructional Assistants - Grades 1-12	\$429.00	\$0.00	\$429.00	\$0.00	\$0.00	\$0.00	\$429.00	0.0000
26190	1000	52111		SUBTOTAL Educational Retirement	\$2,910.00	\$0.00	\$2,910.00	\$602.35	\$602.35	\$0.00	\$2,307.65	0.0000
		52112		ERA - Retiree Health								
26190	1000	52112	1621	Summer School/After School	\$287.00	\$0.00	\$287.00	\$66.38	\$66.38	\$0.00	\$220.62	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26190	1000	52112	1711	Instructional Assistants - Grades 1-12	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0000
26190	1000	52112		SUBTOTAL ERA - Retiree Health	\$337.00	\$0.00	\$337.00	\$66.38	\$66.38	\$0.00	\$270.62	0.0000
		52210		FICA Payments								
26190	1000	52210	1621	Summer School/After School	\$573.00	\$0.00	\$573.00	\$205.76	\$205.76	\$0.00	\$367.24	0.0000
26190	1000	52210	1711	Instructional Assistants - Grades 1-12	\$2,291.00	\$0.00	\$2,291.00	\$0.00	\$0.00	\$0.00	\$2,291.00	0.0000
26190	1000	52210		SUBTOTAL FICA Payments	\$2,864.00	\$0.00	\$2,864.00	\$205.76	\$205.76	\$0.00	\$2,658.24	0.0000
		52220		Medicare Payments								
26190	1000	52220	1621	Summer School/After School	\$607.00	\$0.00	\$607.00	\$48.12	\$48.12	\$0.00	\$558.88	0.0000
26190	1000	52220	1711	Instructional Assistants - Grades 1-12	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	0.0000
26190	1000	52220		SUBTOTAL Medicare Payments	\$742.00	\$0.00	\$742.00	\$48.12	\$48.12	\$0.00	\$693.88	0.0000
		52500		Unemployment Compensation								
26190	1000	52500	1621	Summer School/After School	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.0000
26190	1000	52500	1711	Instructional Assistants - Grades 1-12	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
26190	1000	52500		SUBTOTAL Unemployment Compensation	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.0000
		52720		Workers Compensation Employer's Fee								
26190	1000	52720	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.0000
26190	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.0000
		52730		Workers Compensation (Self Insured)								
26190	1000	52730	1621	Summer School/After School	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.0000
26190	1000	52730	1711	Instructional Assistants - Grades 1-12	\$297.00	\$0.00	\$297.00	\$0.00	\$0.00	\$0.00	\$297.00	0.0000
26190	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$343.00	\$0.00	\$343.00	\$0.00	\$0.00	\$0.00	\$343.00	0.0000
26190	1000	55915		Other Contract Services	\$141,305.00	\$0.00	\$141,305.00	\$0.00	\$0.00	\$0.00	\$141,305.00	0.0000
26190	1000			SUBTOTAL Instruction	\$183,532.00	\$0.00	\$183,532.00	\$4,243.66	\$4,243.66	\$0.00	\$179,288.34	0.0100
26190				TOTAL APS Foundation	\$183,532.00	\$0.00	\$183,532.00	\$4,243.66	\$4,243.66	\$0.00	\$179,288.34	0.0100
26210				APS Homeless Projects Instruction								
	1000	51100		Salaries Expense								
26210	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$70,000.00	\$70,000.00	\$11,917.76	\$11,917.76	\$59,597.58	(\$1,515.34)	1.0000
26210	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$70,000.00	\$70,000.00	\$11,917.76	\$11,917.76	\$59,597.58	(\$1,515.34)	1.0000
		51300		Additional Compensation								
26210	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$28,134.00	\$28,134.00	\$0.00	\$0.00	\$0.00	\$28,134.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26210	1000	51300		SUBTOTAL Additional Compensation Educational Retirement	\$0.00	\$28,134.00	\$28,134.00	\$0.00	\$0.00	\$0.00	\$28,134.00	0.0000
		52111		Educational Retirement								
26210	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$17,802.00	\$17,802.00	\$2,163.34	\$2,163.34	\$10,816.96	\$4,821.70	0.0000
26210	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$17,802.00	\$17,802.00	\$2,163.34	\$2,163.34	\$10,816.96	\$4,821.70	0.0000
		52112		ERA - Retiree Health								
26210	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$1,963.00	\$1,963.00	\$238.36	\$238.36	\$1,191.95	\$532.69	0.0000
26210	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$1,963.00	\$1,963.00	\$238.36	\$238.36	\$1,191.95	\$532.69	0.0000
		52210		FICA Payments								
26210	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$5,947.00	\$5,947.00	\$677.83	\$677.83	\$3,695.00	\$1,574.17	0.0000
26210	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$5,947.00	\$5,947.00	\$677.83	\$677.83	\$3,695.00	\$1,574.17	0.0000
		52220		Medicare Payments								
26210	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$1,392.00	\$1,392.00	\$158.56	\$158.56	\$864.16	\$369.28	0.0000
26210	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,392.00	\$1,392.00	\$158.56	\$158.56	\$864.16	\$369.28	0.0000
		52311		Health and Medical Premiums								
26210	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$6,100.00	\$6,100.00	\$1,612.77	\$1,612.77	\$10,214.21	(\$5,726.98)	0.0000
26210	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$6,100.00	\$6,100.00	\$1,612.77	\$1,612.77	\$10,214.21	(\$5,726.98)	0.0000
		52312		Life								
26210	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$127.00	\$127.00	\$18.33	\$18.33	\$115.89	(\$7.22)	0.0000
26210	1000	52312		SUBTOTAL Life	\$0.00	\$127.00	\$127.00	\$18.33	\$18.33	\$115.89	(\$7.22)	0.0000
		52313		Dental								
26210	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$395.00	\$395.00	\$125.04	\$125.04	\$791.92	(\$521.96)	0.0000
26210	1000	52313		SUBTOTAL Dental	\$0.00	\$395.00	\$395.00	\$125.04	\$125.04	\$791.92	(\$521.96)	0.0000
		52314		Vision								
26210	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$61.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.0000
26210	1000	52314		SUBTOTAL Vision	\$0.00	\$61.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.0000
		52315		Disability								
26210	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
26210	1000	52315		SUBTOTAL Disability	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
		52500		Unemployment Compensation								
26210	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$51.00	\$51.00	\$7.17	\$7.17	\$41.71	\$2.12	0.0000
26210	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$51.00	\$51.00	\$7.17	\$7.17	\$41.71	\$2.12	0.0000
		52720		Workers Compensation Employer's Fee								
26210	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$6.00	\$6.00	\$1.82	\$1.82	\$0.00	\$4.18	0.0000
26210	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$6.00	\$6.00	\$1.82	\$1.82	\$0.00	\$4.18	0.0000
		52730		Workers Compensation (Self Insured)								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26210	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$649.00	\$649.00	\$184.73	\$184.73	\$923.76	(\$459.49)	0.0000
26210	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$649.00	\$649.00	\$184.73	\$184.73	\$923.76	(\$459.49)	0.0000
26210	1000	55915		Other Contract Services	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.0000
26210	1000			SUBTOTAL Instruction	\$0.00	\$166,643.00	\$166,643.00	\$17,105.71	\$17,105.71	\$88,253.14	\$61,284.15	1.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
26210	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$75,025.00	\$75,025.00	\$13,913.20	\$13,913.20	\$69,576.31	(\$8,464.51)	1.0000
26210	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$75,025.00	\$75,025.00	\$13,913.20	\$13,913.20	\$69,576.31	(\$8,464.51)	1.0000
		51300		Additional Compensation								
26210	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$7,707.00	\$7,707.00	\$0.00	\$0.00	\$0.00	\$7,707.00	0.0000
26210	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$7,707.00	\$7,707.00	\$0.00	\$0.00	\$0.00	\$7,707.00	0.0000
		52111		Educational Retirement								
26210	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$15,007.00	\$15,007.00	\$2,525.28	\$2,525.28	\$12,628.10	(\$146.38)	0.0000
26210	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$15,007.00	\$15,007.00	\$2,525.28	\$2,525.28	\$12,628.10	(\$146.38)	0.0000
		52112		ERA - Retiree Health								
26210	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$1,655.00	\$1,655.00	\$278.25	\$278.25	\$1,391.52	(\$14.77)	0.0000
26210	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$1,655.00	\$1,655.00	\$278.25	\$278.25	\$1,391.52	(\$14.77)	0.0000
		52210		FICA Payments								
26210	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$5,015.00	\$5,015.00	\$841.06	\$841.06	\$4,313.70	(\$139.76)	0.0000
26210	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$5,015.00	\$5,015.00	\$841.06	\$841.06	\$4,313.70	(\$139.76)	0.0000
		52220		Medicare Payments								
26210	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$1,174.00	\$1,174.00	\$196.78	\$196.78	\$1,008.85	(\$31.63)	0.0000
26210	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,174.00	\$1,174.00	\$196.78	\$196.78	\$1,008.85	(\$31.63)	0.0000
		52311		Health and Medical Premiums								
26210	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$6,538.00	\$6,538.00	\$568.89	\$568.89	\$3,602.97	\$2,366.14	0.0000
26210	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$6,538.00	\$6,538.00	\$568.89	\$568.89	\$3,602.97	\$2,366.14	0.0000
		52312		Life								
26210	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$136.00	\$136.00	\$5.64	\$5.64	\$35.62	\$94.74	0.0000
26210	2100	52312		SUBTOTAL Life	\$0.00	\$136.00	\$136.00	\$5.64	\$5.64	\$35.62	\$94.74	0.0000
		52313		Dental								
26210	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$423.00	\$423.00	\$30.63	\$30.63	\$193.99	\$198.38	0.0000
26210	2100	52313		SUBTOTAL Dental	\$0.00	\$423.00	\$423.00	\$30.63	\$30.63	\$193.99	\$198.38	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52314		Vision								
26210	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$66.00	\$66.00	\$0.00	\$0.00	\$0.00	\$66.00	0.0000
26210	2100	52314		SUBTOTAL Vision	\$0.00	\$66.00	\$66.00	\$0.00	\$0.00	\$0.00	\$66.00	0.0000
		52315		Disability								
26210	2100	52315	1214	Guidance Counselors/Social Workers	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.0000
26210	2100	52315		SUBTOTAL Disability	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.0000
		52500		Unemployment Compensation								
26210	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$41.00	\$41.00	\$0.00	\$0.00	\$48.70	(\$7.70)	0.0000
26210	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$41.00	\$41.00	\$0.00	\$0.00	\$48.70	(\$7.70)	0.0000
		52720		Workers Compensation Employer's Fee								
26210	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$6.00	\$6.00	\$1.88	\$1.88	\$0.00	\$4.12	0.0000
26210	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$6.00	\$6.00	\$1.88	\$1.88	\$0.00	\$4.12	0.0000
		52730		Workers Compensation (Self Insured)								
26210	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$547.00	\$547.00	\$0.00	\$0.00	\$0.00	\$547.00	0.0000
26210	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$547.00	\$547.00	\$0.00	\$0.00	\$0.00	\$547.00	0.0000
26210	2100			SUBTOTAL Support Services-Students	\$0.00	\$113,357.00	\$113,357.00	\$18,361.61	\$18,361.61	\$92,799.76	\$2,195.63	1.0000
26210	2000			SUBTOTAL Support Services	\$0.00	\$113,357.00	\$113,357.00	\$18,361.61	\$18,361.61	\$92,799.76	\$2,195.63	1.0000
26210	2100			TOTAL APS Homeless Projects	\$0.00	\$280,000.00	\$280,000.00	\$35,467.32	\$35,467.32	\$181,052.90	\$63,479.78	2.0000
2600				TOTAL Local Grants	\$1,748,196.00	\$4,083,219.00	\$5,831,415.00	\$438,302.95	\$438,302.95	\$2,702,129.34	\$2,690,982.71	51.8100
27000				State Flow-through Grants								
27107				27107 GOB Library Support Services								
	2000			Support Services-Instruction								
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$1,263,390.00	(\$672,950.00)	\$590,440.00	\$0.00	\$0.00	\$0.00	\$590,440.00	0.0000
27107	2200			SUBTOTAL Support Services-Instruction	\$1,263,390.00	(\$672,950.00)	\$590,440.00	\$0.00	\$0.00	\$0.00	\$590,440.00	0.0000
27107	2000			SUBTOTAL Support Services	\$1,263,390.00	(\$672,950.00)	\$590,440.00	\$0.00	\$0.00	\$0.00	\$590,440.00	0.0000
27107				TOTAL 27107 GOB Library	\$1,263,390.00	(\$672,950.00)	\$590,440.00	\$0.00	\$0.00	\$0.00	\$590,440.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27109				Instructional Materials								
				- Special								
				Appropriations								
	1000			Instruction								
27109	1000	56107		Instructional Materials Credit - 50% Textbooks	\$464,472.00	\$0.00	\$464,472.00	\$0.00	\$0.00	\$0.00	\$464,472.00	0.0000
27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$587,138.00	\$0.00	\$587,138.00	\$0.00	\$0.00	\$0.00	\$587,138.00	0.0000
27109	1000			SUBTOTAL Instruction	\$1,051,610.00	\$0.00	\$1,051,610.00	\$0.00	\$0.00	\$0.00	\$1,051,610.00	0.0000
2710				TOTAL Instructional Materials - Special Appropriations	\$1,051,610.00	\$0.00	\$1,051,610.00	\$0.00	\$0.00	\$0.00	\$1,051,610.00	0.0000
9												
27114				Structured Literacy and Early Literacy . Instruction								
	1000											
		51300		Additional Compensation								
27114	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$110,863.00	\$110,863.00	\$0.00	\$0.00	\$0.00	\$110,863.00	0.0000
27114	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$30,400.00	\$30,400.00	\$0.00	\$0.00	\$0.00	\$30,400.00	0.0000
27114	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0000
27114	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$141,963.00	\$141,963.00	\$0.00	\$0.00	\$0.00	\$141,963.00	0.0000
		52111		Educational Retirement								
27114	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$26,985.00	\$26,985.00	\$0.00	\$0.00	\$0.00	\$26,985.00	0.0000
27114	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$26,985.00	\$26,985.00	\$0.00	\$0.00	\$0.00	\$26,985.00	0.0000
		52112		ERA - Retiree Health								
27114	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$2,978.00	\$2,978.00	\$0.00	\$0.00	\$0.00	\$2,978.00	0.0000
27114	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$2,978.00	\$2,978.00	\$0.00	\$0.00	\$0.00	\$2,978.00	0.0000
		52210		FICA Payments								
27114	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$9,016.00	\$9,016.00	\$0.00	\$0.00	\$0.00	\$9,016.00	0.0000
27114	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$9,016.00	\$9,016.00	\$0.00	\$0.00	\$0.00	\$9,016.00	0.0000
		52220		Medicare Payments								
27114	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$2,114.00	\$2,114.00	\$0.00	\$0.00	\$0.00	\$2,114.00	0.0000
27114	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$2,114.00	\$2,114.00	\$0.00	\$0.00	\$0.00	\$2,114.00	0.0000
		52311		Health and Medical Premiums								
27114	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$589.00	\$589.00	\$0.00	\$0.00	\$0.00	\$589.00	0.0000
27114	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$589.00	\$589.00	\$0.00	\$0.00	\$0.00	\$589.00	0.0000
		52312		Life								
27114	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.0000
27114	1000	52312		SUBTOTAL Life	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.0000

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		52313		Dental								
27114	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$39.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0.0000
27114	1000	52313		SUBTOTAL Dental	\$0.00	\$39.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0.0000
		52314		Vision								
27114	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
27114	1000	52314		SUBTOTAL Vision	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
		52315		Disability								
27114	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
27114	1000	52315		SUBTOTAL Disability	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
		52500		Unemployment Compensation								
27114	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$81.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0.0000
27114	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$81.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0.0000
		52720		Workers Compensation Employer's Fee								
27114	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
27114	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
		52730		Workers Compensation (Self Insured)								
27114	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$990.00	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	0.0000
27114	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$990.00	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	0.0000
27114	1000	55915		Other Contract Services	\$0.00	\$93,341.00	\$93,341.00	\$0.00	\$0.00	\$0.00	\$93,341.00	0.0000
27114	1000	56112		Other Instructional Materials	\$0.00	\$77,445.00	\$77,445.00	\$0.00	\$0.00	\$0.00	\$77,445.00	0.0000
27114	1000	56113		Software	\$0.00	\$24,560.00	\$24,560.00	\$0.00	\$0.00	\$0.00	\$24,560.00	0.0000
27114	1000	56118		General Supplies and Materials	\$0.00	\$95,221.00	\$95,221.00	\$0.00	\$0.00	\$0.00	\$95,221.00	0.0000
27114	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$6,156.00	\$6,156.00	\$0.00	\$0.00	\$0.00	\$6,156.00	0.0000
27114	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.0000
27114	1000			SUBTOTAL Instruction Support Services	\$0.00	\$502,500.00	\$502,500.00	\$0.00	\$0.00	\$0.00	\$502,500.00	0.0000
		2000		Support Services								
		2100		Support Services-Students								
27114	2100	56118		General Supplies and Materials	\$0.00	\$8,261.00	\$8,261.00	\$0.00	\$0.00	\$0.00	\$8,261.00	0.0000
27114	2100			SUBTOTAL Support Services-Students	\$0.00	\$8,261.00	\$8,261.00	\$0.00	\$0.00	\$0.00	\$8,261.00	0.0000
		2200		Support Services-Instruction								
27114	2200	53330		Professional Development	\$0.00	\$156,239.00	\$156,239.00	\$0.00	\$0.00	\$0.00	\$156,239.00	0.0000
27114	2200	56113		Software	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
27114	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$159,239.00	\$159,239.00	\$0.00	\$0.00	\$0.00	\$159,239.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27114	2000			SUBTOTAL Support Services	\$0.00	\$167,500.00	\$167,500.00	\$0.00	\$0.00	\$0.00	\$167,500.00	0.0000
27114	2000			TOTAL Structured Literacy and Early Literacy .	\$0.00	\$670,000.00	\$670,000.00	\$0.00	\$0.00	\$0.00	\$670,000.00	0.0000
27126	2000			Community Schools Planning Grant Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27126	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,870.60	(\$29,870.60)	0.0000
27126	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,870.60	(\$29,870.60)	0.0000
		52111		Educational Retirement								
27126	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1.30	\$1.30	\$5,421.50	(\$5,422.80)	0.0000
27126	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$1.30	\$1.30	\$5,421.50	(\$5,422.80)	0.0000
		52112		ERA - Retiree Health								
27126	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.15	\$0.15	\$597.40	(\$597.55)	0.0000
27126	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.15	\$0.15	\$597.40	(\$597.55)	0.0000
		52210		FICA Payments								
27126	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.41	\$0.41	\$1,851.96	(\$1,852.37)	0.0000
27126	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$0.41	\$0.41	\$1,851.96	(\$1,852.37)	0.0000
		52220		Medicare Payments								
27126	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.10	\$0.10	\$433.11	(\$433.21)	0.0000
27126	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.10	\$0.10	\$433.11	(\$433.21)	0.0000
		52311		Health and Medical Premiums								
27126	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957.08	(\$2,957.08)	0.0000
27126	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957.08	(\$2,957.08)	0.0000
		52312		Life								
27126	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.36	(\$55.36)	0.0000
27126	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.36	(\$55.36)	0.0000
		52313		Dental								
27126	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.61	(\$151.61)	0.0000
27126	2100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.61	(\$151.61)	0.0000
		52314		Vision								
27126	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.02	(\$29.02)	0.0000
27126	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.02	(\$29.02)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52500		Unemployment Compensation								
27126	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.89	(\$20.89)	0.0000
27126	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.89	(\$20.89)	0.0000
27126	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$1.96	\$1.96	\$41,388.53	(\$41,390.49)	0.0000
27126	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$1.96	\$1.96	\$41,388.53	(\$41,390.49)	0.0000
2712				TOTAL Community Schools Planning Grant	\$0.00	\$0.00	\$0.00	\$1.96	\$1.96	\$41,388.53	(\$41,390.49)	0.0000
27127				Community Schools Implementation Grant								
	1000			Instruction								
		51100		Salaries Expense								
27127	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$821.88	\$821.88	\$17,266.40	(\$18,088.28)	0.0100
27127	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$821.88	\$821.88	\$17,266.40	(\$18,088.28)	0.0100
		51300		Additional Compensation								
27127	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$37.27)	(\$37.27)	\$0.00	\$37.27	0.0000
27127	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	(\$40.82)	(\$40.82)	\$0.00	\$40.82	0.0000
27127	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	(\$78.09)	(\$78.09)	\$0.00	\$78.09	0.0000
		52111		Educational Retirement								
27127	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$329.97	\$329.97	\$3,133.84	(\$3,463.81)	0.0000
27127	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$329.97	\$329.97	\$3,133.84	(\$3,463.81)	0.0000
		52112		ERA - Retiree Health								
27127	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$12.25	\$12.25	\$345.32	(\$357.57)	0.0000
27127	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$12.25	\$12.25	\$345.32	(\$357.57)	0.0000
		52210		FICA Payments								
27127	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$51.96	\$51.96	\$1,070.49	(\$1,122.45)	0.0000
27127	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$51.96	\$51.96	\$1,070.49	(\$1,122.45)	0.0000
		52220		Medicare Payments								
27127	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$12.05	\$12.05	\$250.35	(\$262.40)	0.0000
27127	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$12.05	\$12.05	\$250.35	(\$262.40)	0.0000
		52311		Health and Medical Premiums								
27127	1000	52311	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$47.41	\$47.41	\$820.53	(\$867.94)	0.0000
27127	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$47.41	\$47.41	\$820.53	(\$867.94)	0.0000
		52312		Life								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27127	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.46	\$0.46	\$8.11	(\$8.57)	0.0000
27127	1000	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$0.46	\$0.46	\$8.11	(\$8.57)	0.0000
		52313		Dental								
27127	1000	52313	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$2.56	\$2.56	\$44.17	(\$46.73)	0.0000
27127	1000	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$2.56	\$2.56	\$44.17	(\$46.73)	0.0000
		52314		Vision								
27127	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.48	\$0.48	\$8.48	(\$8.96)	0.0000
27127	1000	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$0.48	\$0.48	\$8.48	(\$8.96)	0.0000
		52500		Unemployment Compensation								
27127	1000	52500	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.22	\$0.22	\$0.00	(\$0.22)	0.0000
27127	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.22	\$0.22	\$0.00	(\$0.22)	0.0000
		52730		Workers Compensation (Self Insured)								
27127	1000	52730	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$5.58	\$5.58	\$0.00	(\$5.58)	0.0000
27127	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$5.58	\$5.58	\$0.00	(\$5.58)	0.0000
27127	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)	0.0000
27127	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.79	(\$20.79)	0.0000
27127	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.54	(\$150.54)	0.0000
27127	1000			SUBTOTAL Instruction Support Services	\$0.00	\$0.00	\$0.00	\$1,206.73	\$1,206.73	\$30,119.02	(\$31,325.75)	0.0100
	2000			Support Services-Students								
	2100			Salaries Expense								
27127	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$6,754.86	\$6,754.86	\$42,691.48	(\$49,446.34)	0.0100
27127	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$1,084.24	\$1,084.24	\$11,386.40	(\$12,470.64)	0.0100
27127	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$7,839.10	\$7,839.10	\$54,077.88	(\$61,916.98)	0.0200
		52111		Educational Retirement								
27127	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,426.96	\$1,426.96	\$17,906.86	(\$19,333.82)	0.0000
27127	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,426.96	\$1,426.96	\$17,906.86	(\$19,333.82)	0.0000
		52112		ERA - Retiree Health								
27127	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$157.22	\$157.22	\$1,973.19	(\$2,130.41)	0.0000
27127	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$157.22	\$157.22	\$1,973.19	(\$2,130.41)	0.0000
		52210		FICA Payments								
27127	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$482.76	\$482.76	\$6,117.00	(\$6,599.76)	0.0000
27127	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$482.76	\$482.76	\$6,117.00	(\$6,599.76)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52220		Medicare Payments								
27127	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$112.89	\$112.89	\$1,430.56	(\$1,543.45)	0.0000
27127	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$112.89	\$112.89	\$1,430.56	(\$1,543.45)	0.0000
		52311		Health and Medical Premiums								
27127	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,254.36	\$1,254.36	\$0.00	(\$1,254.36)	0.0000
27127	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,254.36	\$1,254.36	\$0.00	(\$1,254.36)	0.0000
		52312		Life								
27127	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$22.75	\$22.75	\$53.43	(\$76.18)	0.0000
27127	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$22.75	\$22.75	\$53.43	(\$76.18)	0.0000
		52313		Dental								
27127	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$22.74	\$22.74	\$226.29	(\$249.03)	0.0000
27127	2100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$22.74	\$22.74	\$226.29	(\$249.03)	0.0000
		52314		Vision								
27127	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$8.66	\$8.66	\$43.32	(\$51.98)	0.0000
27127	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$8.66	\$8.66	\$43.32	(\$51.98)	0.0000
		52500		Unemployment Compensation								
27127	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.88	(\$29.88)	0.0000
27127	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.88	(\$29.88)	0.0000
		52730		Workers Compensation (Self Insured)								
27127	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04	\$0.00	(\$0.04)	0.0000
27127	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04	\$0.00	(\$0.04)	0.0000
27127	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.61	(\$1,325.61)	0.0000
27127	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$11,327.48	\$11,327.48	\$83,184.02	(\$94,511.50)	0.0200
		2400		Support Services-School Administration								
27127	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.43	(\$15.43)	0.0000
27127	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.43	(\$15.43)	0.0000
27127	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$11,327.48	\$11,327.48	\$83,199.45	(\$94,526.93)	0.0200
2712				TOTAL Community Schools Implementation Grant	\$0.00	\$0.00	\$0.00	\$12,534.21	\$12,534.21	\$113,318.47	(\$125,852.68)	0.0300
27149				PreK Initiative								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		1000		Instruction								
		51100		Salaries Expense								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$8,000,000.00	\$0.00	\$8,000,000.00	\$768,169.70	\$768,169.70	\$5,386,031.47	\$1,845,798.83	92.6400
27149	1000	51100	1416	Teachers-Other Instruction	\$800,000.00	\$0.00	\$800,000.00	\$72,114.53	\$72,114.53	\$533,984.14	\$193,901.33	8.0000
27149	1000	51100	1714	Instructional Assistants - Preschool	\$3,000,000.00	\$0.00	\$3,000,000.00	\$342,570.84	\$342,570.84	\$2,351,316.16	\$306,113.00	96.0100
27149	1000	51100		SUBTOTAL Salaries Expense	\$11,800,000.00	\$0.00	\$11,800,000.00	\$1,182,855.07	\$1,182,855.07	\$8,271,331.77	\$2,345,813.16	196.6500
		51300		Additional Compensation								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
27149	1000	51300	1416	Teachers-Other Instruction	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
27149	1000	51300	1714	Instructional Assistants - Preschool	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
27149	1000	51300		SUBTOTAL Additional Compensation	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.0000
		52111		Educational Retirement								
27149	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	\$1,737,899.00	(\$397,826.00)	\$1,340,073.00	\$115,709.72	\$115,709.72	\$807,131.11	\$417,232.17	0.0000
27149	1000	52111	1416	Teachers-Other Instruction	\$148,739.00	\$0.00	\$148,739.00	\$13,095.48	\$13,095.48	\$96,918.07	\$38,725.45	0.0000
27149	1000	52111	1714	Instructional Assistants - Preschool	\$667,893.00	\$0.00	\$667,893.00	\$85,588.98	\$85,588.98	\$597,195.70	(\$14,891.68)	0.0000
27149	1000	52111		SUBTOTAL Educational Retirement	\$2,554,531.00	(\$397,826.00)	\$2,156,705.00	\$214,394.18	\$214,394.18	\$1,501,244.88	\$441,065.94	0.0000
		52112		ERA - Retiree Health								
27149	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$65,168.00	\$65,168.00	\$0.00	\$0.00	\$0.00	\$65,168.00	0.0000
27149	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	\$114,382.00	\$0.00	\$114,382.00	\$13,992.90	\$13,992.90	\$96,006.69	\$4,382.41	0.0000
27149	1000	52112	1416	Teachers-Other Instruction	\$16,392.00	\$0.00	\$16,392.00	\$1,442.96	\$1,442.96	\$10,679.63	\$4,269.41	0.0000
27149	1000	52112	1714	Instructional Assistants - Preschool	\$41,740.00	\$0.00	\$41,740.00	\$8,188.25	\$8,188.25	\$58,738.66	(\$25,186.91)	0.0000
27149	1000	52112		SUBTOTAL ERA - Retiree Health	\$172,514.00	\$65,168.00	\$237,682.00	\$23,624.11	\$23,624.11	\$165,424.98	\$48,632.91	0.0000
		52210		FICA Payments								
27149	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$197,549.00	\$197,549.00	\$0.00	\$0.00	\$0.00	\$197,549.00	0.0000
27149	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	\$346,741.00	\$0.00	\$346,741.00	\$42,198.00	\$42,198.00	\$302,166.02	\$2,376.98	0.0000
27149	1000	52210	1416	Teachers-Other Instruction	\$49,691.00	\$0.00	\$49,691.00	\$4,197.03	\$4,197.03	\$33,106.98	\$12,386.99	0.0000
27149	1000	52210	1714	Instructional Assistants - Preschool	\$126,530.00	\$0.00	\$126,530.00	\$23,892.62	\$23,892.62	\$177,548.34	(\$74,910.96)	0.0000
27149	1000	52210		SUBTOTAL FICA Payments	\$522,962.00	\$197,549.00	\$720,511.00	\$70,287.65	\$70,287.65	\$512,821.34	\$137,402.01	0.0000
		52220		Medicare Payments								
27149	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$46,217.00	\$46,217.00	\$0.00	\$0.00	\$0.00	\$46,217.00	0.0000
27149	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	\$81,121.00	\$0.00	\$81,121.00	\$9,738.97	\$9,738.97	\$69,604.53	\$1,777.50	0.0000
27149	1000	52220	1416	Teachers-Other Instruction	\$11,626.00	\$0.00	\$11,626.00	\$981.52	\$981.52	\$7,742.73	\$2,901.75	0.0000
27149	1000	52220	1714	Instructional Assistants - Preschool	\$29,602.00	\$0.00	\$29,602.00	\$5,717.99	\$5,717.99	\$42,585.34	(\$18,701.33)	0.0000
27149	1000	52220		SUBTOTAL Medicare Payments	\$122,349.00	\$46,217.00	\$168,566.00	\$16,438.48	\$16,438.48	\$119,932.60	\$32,194.92	0.0000
		52311		Health and Medical Premiums								
27149	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$80,571.00	\$80,571.00	\$0.00	\$0.00	\$0.00	\$80,571.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	\$696,664.00	\$0.00	\$696,664.00	\$107,816.23	\$107,816.23	\$694,122.70	(\$105,274.93)	0.0000
27149	1000	52311	1416	Teachers-Other Instruction	\$69,708.00	\$0.00	\$69,708.00	\$6,061.96	\$6,061.96	\$41,797.15	\$21,848.89	0.0000
27149	1000	52311	1714	Instructional Assistants - Preschool	\$181,239.00	\$0.00	\$181,239.00	\$0.00	\$0.00	\$0.00	\$181,239.00	0.0000
27149	1000	52311		SUBTOTAL Health and Medical Premiums	\$947,611.00	\$80,571.00	\$1,028,182.00	\$113,878.19	\$113,878.19	\$735,919.85	\$178,383.96	0.0000
		52312		Life								
27149	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$5,805.00	\$5,805.00	\$0.00	\$0.00	\$0.00	\$5,805.00	0.0000
27149	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	\$10,278.00	\$0.00	\$10,278.00	\$2,146.40	\$2,146.40	\$13,717.69	(\$5,586.09)	0.0000
27149	1000	52312	1416	Teachers-Other Instruction	\$1,443.00	\$0.00	\$1,443.00	\$92.84	\$92.84	\$756.16	\$594.00	0.0000
27149	1000	52312	1714	Instructional Assistants - Preschool	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0.0000
27149	1000	52312		SUBTOTAL Life	\$15,471.00	\$5,805.00	\$21,276.00	\$2,239.24	\$2,239.24	\$14,473.85	\$4,562.91	0.0000
		52313		Dental								
27149	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$18,151.00	\$18,151.00	\$0.00	\$0.00	\$0.00	\$18,151.00	0.0000
27149	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	\$32,131.00	\$0.00	\$32,131.00	\$6,828.81	\$6,828.81	\$44,345.69	(\$19,043.50)	0.0000
27149	1000	52313	1416	Teachers-Other Instruction	\$4,510.00	\$0.00	\$4,510.00	\$628.76	\$628.76	\$4,246.12	(\$364.88)	0.0000
27149	1000	52313	1714	Instructional Assistants - Preschool	\$11,725.00	\$0.00	\$11,725.00	\$0.00	\$0.00	\$0.00	\$11,725.00	0.0000
27149	1000	52313		SUBTOTAL Dental	\$48,366.00	\$18,151.00	\$66,517.00	\$7,457.57	\$7,457.57	\$48,591.81	\$10,467.62	0.0000
		52314		Vision								
27149	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$2,804.00	\$2,804.00	\$0.00	\$0.00	\$0.00	\$2,804.00	0.0000
27149	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	\$4,965.00	\$0.00	\$4,965.00	\$1,013.08	\$1,013.08	\$6,648.75	(\$2,696.83)	0.0000
27149	1000	52314	1416	Teachers-Other Instruction	\$697.00	\$0.00	\$697.00	\$76.16	\$76.16	\$516.80	\$104.04	0.0000
27149	1000	52314	1714	Instructional Assistants - Preschool	\$1,812.00	\$0.00	\$1,812.00	\$0.00	\$0.00	\$0.00	\$1,812.00	0.0000
27149	1000	52314		SUBTOTAL Vision	\$7,474.00	\$2,804.00	\$10,278.00	\$1,089.24	\$1,089.24	\$7,165.55	\$2,023.21	0.0000
		52315		Disability								
27149	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$705.00	\$705.00	\$0.00	\$0.00	\$0.00	\$705.00	0.0000
27149	1000	52315	1414	Teachers-Preschool (exclude Special Ed)	\$1,248.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$1,248.00	0.0000
27149	1000	52315	1416	Teachers-Other Instruction	\$176.00	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$176.00	0.0000
27149	1000	52315	1714	Instructional Assistants - Preschool	\$456.00	\$0.00	\$456.00	\$0.00	\$0.00	\$0.00	\$456.00	0.0000
27149	1000	52315		SUBTOTAL Disability	\$1,880.00	\$705.00	\$2,585.00	\$0.00	\$0.00	\$0.00	\$2,585.00	0.0000
		52500		Unemployment Compensation								
27149	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$1,594.00	\$1,594.00	\$0.00	\$0.00	\$0.00	\$1,594.00	0.0000
27149	1000	52500	1414	Teachers-Preschool (exclude Special Ed)	\$2,799.00	\$0.00	\$2,799.00	\$140.22	\$140.22	\$3,306.26	(\$647.48)	0.0000
27149	1000	52500	1416	Teachers-Other Instruction	\$401.00	\$0.00	\$401.00	\$20.43	\$20.43	\$373.75	\$6.82	0.0000
27149	1000	52500	1714	Instructional Assistants - Preschool	\$1,021.00	\$0.00	\$1,021.00	\$81.72	\$81.72	\$2,108.18	(\$1,168.90)	0.0000
27149	1000	52500		SUBTOTAL Unemployment Compensation	\$4,221.00	\$1,594.00	\$5,815.00	\$242.37	\$242.37	\$5,788.19	(\$215.56)	0.0000
		52720		Workers Compensation Employer's Fee								
27149	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$254.00	\$254.00	\$0.00	\$0.00	\$0.00	\$254.00	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - 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
27149	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	\$451.00	\$0.00	\$451.00	\$311.43	\$311.43	\$0.00	\$139.57	0.0000
27149	1000	52720	1416	Teachers-Other Instruction	\$64.00	\$0.00	\$64.00	\$18.15	\$18.15	\$0.00	\$45.85	0.0000
27149	1000	52720	1714	Instructional Assistants - Preschool	\$164.00	\$0.00	\$164.00	\$96.20	\$96.20	\$0.00	\$67.80	0.0000
27149	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$679.00	\$254.00	\$933.00	\$425.78	\$425.78	\$0.00	\$507.22	0.0000
		52730		Workers Compensation (Self Insured)								
27149	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$21,552.00	\$21,552.00	\$0.00	\$0.00	\$0.00	\$21,552.00	0.0000
27149	1000	52730	1414	Teachers-Preschool (exclude Special Ed)	\$37,828.00	\$0.00	\$37,828.00	\$2,521.15	\$2,521.15	\$17,651.74	\$17,655.11	0.0000
27149	1000	52730	1416	Teachers-Other Instruction	\$5,422.00	\$0.00	\$5,422.00	\$526.52	\$526.52	\$4,133.45	\$762.03	0.0000
27149	1000	52730	1714	Instructional Assistants - Preschool	\$13,804.00	\$0.00	\$13,804.00	\$3,207.57	\$3,207.57	\$22,412.74	(\$11,816.31)	0.0000
27149	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$57,054.00	\$21,552.00	\$78,606.00	\$6,255.24	\$6,255.24	\$44,197.93	\$28,152.83	0.0000
27149	1000	53711		Other Charges	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$1,031.00	(\$531.00)	0.0000
27149	1000	55915		Other Contract Services	\$600,000.00	(\$300,000.00)	\$300,000.00	\$12,062.76	\$12,062.76	\$0.00	\$287,937.24	0.0000
27149	1000	56112		Other Instructional Materials	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
27149	1000	56113		Software	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.0000
27149	1000	56118		General Supplies and Materials	\$919,536.00	(\$500.00)	\$919,036.00	\$428,218.47	\$428,218.47	\$45,954.23	\$444,863.30	0.0000
27149	1000	56119		Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
27149	1000	57331		Fixed Assets (more than \$5,000)	\$218,926.00	\$0.00	\$218,926.00	\$0.00	\$0.00	\$0.00	\$218,926.00	0.0000
27149	1000			SUBTOTAL Instruction	\$18,208,574.00	(\$257,456.00)	\$17,951,118.00	\$2,079,468.35	\$2,079,468.35	\$11,473,877.98	\$4,397,771.67	196.6500
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27149	2100	51100	1211	Coordinator/Subject Matter Specialist	\$250,000.00	\$0.00	\$250,000.00	\$33,782.46	\$33,782.46	\$120,756.31	\$95,461.23	2.3000
27149	2100	51100	1214	Guidance Counselors/Social Workers	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.0000
27149	2100	51100	1215	Registered Nurses	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0000
27149	2100	51100	1216	Health Assistants	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
27149	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$75,000.00	\$0.00	\$75,000.00	\$10,175.60	\$10,175.60	\$50,883.94	\$13,940.46	2.0000
27149	2100	51100	1218	School/Student Support	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
27149	2100	51100		SUBTOTAL Salaries Expense	\$455,000.00	\$0.00	\$455,000.00	\$43,958.06	\$43,958.06	\$171,640.25	\$239,401.69	4.3000
		51300		Additional Compensation								
27149	2100	51300	1211	Coordinator/Subject Matter Specialist	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
27149	2100	51300	1214	Guidance Counselors/Social Workers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
27149	2100	51300		SUBTOTAL Additional Compensation	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0000
		52111		Educational Retirement								
27149	2100	52111	1211	Coordinator/Subject Matter Specialist	\$45,710.00	(\$3.00)	\$45,707.00	\$3.48	\$3.48	\$0.00	\$45,703.52	0.0000

State of New Mexico
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Albuquerque Public Schools - 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
27149	2100	52111	1214	Guidance Counselors/Social Workers	\$15,419.00	\$0.00	\$15,419.00	\$0.00	\$0.00	\$0.00	\$15,419.00	0.0000
27149	2100	52111	1215	Registered Nurses	\$2,177.00	\$0.00	\$2,177.00	\$0.00	\$0.00	\$0.00	\$2,177.00	0.0000
27149	2100	52111	1216	Health Assistants	\$1,452.00	\$0.00	\$1,452.00	\$0.00	\$0.00	\$0.00	\$1,452.00	0.0000
27149	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$13,605.00	\$0.00	\$13,605.00	\$7,973.79	\$7,973.79	\$31,152.68	(\$25,521.47)	0.0000
27149	2100	52111	1218	School/Student Support	\$5,442.00	\$0.00	\$5,442.00	\$0.00	\$0.00	\$0.00	\$5,442.00	0.0000
27149	2100	52111		SUBTOTAL Educational Retirement	\$83,805.00	(\$3.00)	\$83,802.00	\$7,977.27	\$7,977.27	\$31,152.68	\$44,672.05	0.0000
		52112		ERA - Retiree Health								
27149	2100	52112	1211	Coordinator/Subject Matter Specialist	\$5,038.00	(\$2.00)	\$5,036.00	\$879.02	\$879.02	\$3,432.78	\$724.20	0.0000
27149	2100	52112	1214	Guidance Counselors/Social Workers	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.0000
27149	2100	52112	1215	Registered Nurses	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0000
27149	2100	52112	1216	Health Assistants	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0.0000
27149	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
27149	2100	52112	1218	School/Student Support	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0000
27149	2100	52112		SUBTOTAL ERA - Retiree Health	\$9,238.00	(\$2.00)	\$9,236.00	\$879.02	\$879.02	\$3,432.78	\$4,924.20	0.0000
		52210		FICA Payments								
27149	2100	52210	1211	Coordinator/Subject Matter Specialist	\$15,272.00	(\$2.00)	\$15,270.00	\$2,562.31	\$2,562.31	\$10,641.70	\$2,065.99	0.0000
27149	2100	52210	1214	Guidance Counselors/Social Workers	\$5,151.00	\$0.00	\$5,151.00	\$0.00	\$0.00	\$0.00	\$5,151.00	0.0000
27149	2100	52210	1215	Registered Nurses	\$728.00	\$0.00	\$728.00	\$0.00	\$0.00	\$0.00	\$728.00	0.0000
27149	2100	52210	1216	Health Assistants	\$485.00	\$0.00	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	0.0000
27149	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$4,545.00	\$0.00	\$4,545.00	\$0.00	\$0.00	\$0.00	\$4,545.00	0.0000
27149	2100	52210	1218	School/Student Support	\$1,818.00	\$0.00	\$1,818.00	\$0.00	\$0.00	\$0.00	\$1,818.00	0.0000
27149	2100	52210		SUBTOTAL FICA Payments	\$27,999.00	(\$2.00)	\$27,997.00	\$2,562.31	\$2,562.31	\$10,641.70	\$14,792.99	0.0000
		52220		Medicare Payments								
27149	2100	52220	1211	Coordinator/Subject Matter Specialist	\$3,574.00	(\$5.00)	\$3,569.00	\$599.26	\$599.26	\$2,488.76	\$480.98	0.0000
27149	2100	52220	1214	Guidance Counselors/Social Workers	\$1,206.00	\$0.00	\$1,206.00	\$0.00	\$0.00	\$0.00	\$1,206.00	0.0000
27149	2100	52220	1215	Registered Nurses	\$171.00	\$0.00	\$171.00	\$0.00	\$0.00	\$0.00	\$171.00	0.0000
27149	2100	52220	1216	Health Assistants	\$114.00	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	0.0000
27149	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,064.00	\$0.00	\$1,064.00	\$0.00	\$0.00	\$0.00	\$1,064.00	0.0000
27149	2100	52220	1218	School/Student Support	\$426.00	\$0.00	\$426.00	\$0.00	\$0.00	\$0.00	\$426.00	0.0000
27149	2100	52220		SUBTOTAL Medicare Payments	\$6,555.00	(\$5.00)	\$6,550.00	\$599.26	\$599.26	\$2,488.76	\$3,461.98	0.0000
		52311		Health and Medical Premiums								
27149	2100	52311	1211	Coordinator/Subject Matter Specialist	\$66,909.00	(\$42,514.00)	\$24,395.00	\$3,887.35	\$3,887.35	\$14,771.93	\$5,735.72	0.0000
27149	2100	52311	1214	Guidance Counselors/Social Workers	\$6,971.00	\$0.00	\$6,971.00	\$0.00	\$0.00	\$0.00	\$6,971.00	0.0000
27149	2100	52311	1215	Registered Nurses	\$1,046.00	\$0.00	\$1,046.00	\$0.00	\$0.00	\$0.00	\$1,046.00	0.0000
27149	2100	52311	1216	Health Assistants	\$698.00	\$0.00	\$698.00	\$0.00	\$0.00	\$0.00	\$698.00	0.0000
27149	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$6,536.00	\$0.00	\$6,536.00	\$0.00	\$0.00	\$0.00	\$6,536.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2100	52311		SUBTOTAL Health and Medical Premiums	\$82,160.00	(\$42,514.00)	\$39,646.00	\$3,887.35	\$3,887.35	\$14,771.93	\$20,986.72	0.0000
		52312		Life								
27149	2100	52312	1211	Coordinator/Subject Matter Specialist	\$451.00	(\$3.00)	\$448.00	\$128.70	\$128.70	\$465.44	(\$146.14)	0.0000
27149	2100	52312	1214	Guidance Counselors/Social Workers	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.0000
27149	2100	52312	1215	Registered Nurses	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.0000
27149	2100	52312	1216	Health Assistants	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
27149	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$136.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00	0.0000
27149	2100	52312	1218	School/Student Support	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0.0000
27149	2100	52312		SUBTOTAL Life	\$824.00	(\$3.00)	\$821.00	\$128.70	\$128.70	\$465.44	\$226.86	0.0000
		52313		Dental								
27149	2100	52313	1211	Coordinator/Subject Matter Specialist	\$1,410.00	(\$3.00)	\$1,407.00	\$235.00	\$235.00	\$893.00	\$279.00	0.0000
27149	2100	52313	1214	Guidance Counselors/Social Workers	\$451.00	\$0.00	\$451.00	\$0.00	\$0.00	\$0.00	\$451.00	0.0000
27149	2100	52313	1215	Registered Nurses	\$68.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00	0.0000
27149	2100	52313	1216	Health Assistants	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.0000
27149	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$423.00	\$0.00	\$423.00	\$0.00	\$0.00	\$0.00	\$423.00	0.0000
27149	2100	52313	1218	School/Student Support	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	0.0000
27149	2100	52313		SUBTOTAL Dental	\$2,568.00	(\$3.00)	\$2,565.00	\$235.00	\$235.00	\$893.00	\$1,437.00	0.0000
		52314		Vision								
27149	2100	52314	1211	Coordinator/Subject Matter Specialist	\$218.00	(\$2.00)	\$216.00	\$37.10	\$37.10	\$140.98	\$37.92	0.0000
27149	2100	52314	1214	Guidance Counselors/Social Workers	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.0000
27149	2100	52314	1215	Registered Nurses	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000
27149	2100	52314	1216	Health Assistants	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.0000
27149	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$66.00	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$66.00	0.0000
27149	2100	52314	1218	School/Student Support	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.0000
27149	2100	52314		SUBTOTAL Vision	\$399.00	(\$2.00)	\$397.00	\$37.10	\$37.10	\$140.98	\$218.92	0.0000
		52315		Disability								
27149	2100	52315	1211	Coordinator/Subject Matter Specialist	\$55.00	(\$2.00)	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0.0000
27149	2100	52315	1214	Guidance Counselors/Social Workers	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0000
27149	2100	52315	1215	Registered Nurses	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
27149	2100	52315	1216	Health Assistants	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
27149	2100	52315	1217	Secretarial/Clerical/Technical Assistants	\$17.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.0000
27149	2100	52315	1218	School/Student Support	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.0000
27149	2100	52315		SUBTOTAL Disability	\$102.00	(\$2.00)	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
		52500		Unemployment Compensation								
27149	2100	52500	1211	Coordinator/Subject Matter Specialist	\$124.00	(\$3.00)	\$121.00	\$9.10	\$9.10	\$120.12	(\$8.22)	0.0000
27149	2100	52500	1214	Guidance Counselors/Social Workers	\$43.00	\$0.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	0.0000
27149	2100	52500	1215	Registered Nurses	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2100	52500	1216	Health Assistants	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
27149	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$37.00	\$0.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	0.0000
27149	2100	52500	1218	School/Student Support	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
27149	2100	52500		SUBTOTAL Unemployment Compensation	\$229.00	(\$3.00)	\$226.00	\$9.10	\$9.10	\$120.12	\$96.78	0.0000
		52720		Workers Compensation Employer's Fee								
27149	2100	52720	1211	Coordinator/Subject Matter Specialist	\$20.00	(\$2.00)	\$18.00	\$9.88	\$9.88	\$0.00	\$8.12	0.0000
27149	2100	52720	1214	Guidance Counselors/Social Workers	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.0000
27149	2100	52720	1215	Registered Nurses	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
27149	2100	52720	1216	Health Assistants	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
27149	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
27149	2100	52720	1218	School/Student Support	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
27149	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$38.00	(\$2.00)	\$36.00	\$9.88	\$9.88	\$0.00	\$26.12	0.0000
		52730		Workers Compensation (Self Insured)								
27149	2100	52730	1211	Coordinator/Subject Matter Specialist	\$1,667.00	(\$3.00)	\$1,664.00	\$235.45	\$235.45	\$894.79	\$533.76	0.0000
27149	2100	52730	1214	Guidance Counselors/Social Workers	\$563.00	\$0.00	\$563.00	\$0.00	\$0.00	\$0.00	\$563.00	0.0000
27149	2100	52730	1215	Registered Nurses	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0.0000
27149	2100	52730	1216	Health Assistants	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0.0000
27149	2100	52730	1217	Secretarial/Clerical/Technical Assistants	\$496.00	\$0.00	\$496.00	\$0.00	\$0.00	\$0.00	\$496.00	0.0000
27149	2100	52730	1218	School/Student Support	\$199.00	\$0.00	\$199.00	\$0.00	\$0.00	\$0.00	\$199.00	0.0000
27149	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$3,058.00	(\$3.00)	\$3,055.00	\$235.45	\$235.45	\$894.79	\$1,924.76	0.0000
27149	2100	53330		Professional Development	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.0000
27149	2100	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$332.21	\$332.21	\$463.92	\$19,203.87	0.0000
27149	2100	56118		General Supplies and Materials	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
27149	2100			SUBTOTAL Support Services-Students	\$748,975.00	\$257,456.00	\$1,006,431.00	\$60,850.71	\$60,850.71	\$237,106.35	\$708,473.94	4.3000
		2200		Support Services-Instruction								
27149	2200	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$248,200.00	\$248,200.00	\$0.00	(\$248,200.00)	0.0000
27149	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$248,200.00	\$248,200.00	\$0.00	(\$248,200.00)	0.0000
		2300		Support Services-General Administration								
27149	2300	53713		Indirect Costs - Program Administration	\$559,651.00	\$0.00	\$559,651.00	\$0.00	\$0.00	\$0.00	\$559,651.00	0.0000
27149	2300			SUBTOTAL Support Services-General Administration	\$559,651.00	\$0.00	\$559,651.00	\$0.00	\$0.00	\$0.00	\$559,651.00	0.0000
		2500		Central Services								
27149	2500	55912		Flowthrough Grants to Charters	\$1,030,000.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$1,030,000.00	\$0.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2500			<i>SUBTOTAL Central Services</i>	<i>\$1,030,000.00</i>	<i>\$0.00</i>	<i>\$1,030,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,030,000.00</i>	<i>\$0.00</i>	<i>0.0000</i>
27149	2000			<i>SUBTOTAL Support Services</i>	<i>\$2,338,626.00</i>	<i>\$257,456.00</i>	<i>\$2,596,082.00</i>	<i>\$309,050.71</i>	<i>\$309,050.71</i>	<i>\$1,267,106.35</i>	<i>\$1,019,924.94</i>	<i>4.3000</i>
2714	9			<i>TOTAL PreK Initiative</i>	<i>\$20,547,200.00</i>	<i>\$0.00</i>	<i>\$20,547,200.00</i>	<i>\$2,388,519.06</i>	<i>\$2,388,519.06</i>	<i>\$12,740,984.33</i>	<i>\$5,417,696.61</i>	<i>200.9500</i>
27150	1000			Indian Education Act Instruction								
		51100		Salaries Expense								
27150	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$9,912.66	\$9,912.66	\$69,401.38	(\$79,314.04)	0.0100
27150	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,912.66</i>	<i>\$9,912.66</i>	<i>\$69,401.38</i>	<i>(\$79,314.04)</i>	<i>0.0100</i>
		52111		Educational Retirement								
27150	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,799.16	\$1,799.16	\$12,596.35	(\$14,395.51)	0.0000
27150	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,799.16</i>	<i>\$1,799.16</i>	<i>\$12,596.35</i>	<i>(\$14,395.51)</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
27150	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$198.24	\$198.24	\$1,388.02	(\$1,586.26)	0.0000
27150	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$198.24</i>	<i>\$198.24</i>	<i>\$1,388.02</i>	<i>(\$1,586.26)</i>	<i>0.0000</i>
		52210		FICA Payments								
27150	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$590.54	\$590.54	\$4,302.90	(\$4,893.44)	0.0000
27150	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$590.54</i>	<i>\$590.54</i>	<i>\$4,302.90</i>	<i>(\$4,893.44)</i>	<i>0.0000</i>
		52220		Medicare Payments								
27150	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$138.11	\$138.11	\$1,006.32	(\$1,144.43)	0.0000
27150	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$138.11</i>	<i>\$138.11</i>	<i>\$1,006.32</i>	<i>(\$1,144.43)</i>	<i>0.0000</i>
		52311		Health and Medical Premiums								
27150	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$597.33	\$597.33	\$3,783.09	(\$4,380.42)	0.0000
27150	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$597.33</i>	<i>\$597.33</i>	<i>\$3,783.09</i>	<i>(\$4,380.42)</i>	<i>0.0000</i>
		52312		Life								
27150	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$56.34	\$56.34	\$356.72	(\$413.06)	0.0000
27150	1000	52312		<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$56.34</i>	<i>\$56.34</i>	<i>\$356.72</i>	<i>(\$413.06)</i>	<i>0.0000</i>
		52313		Dental								
27150	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$30.63	\$30.63	\$193.99	(\$224.62)	0.0000
27150	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30.63</i>	<i>\$30.63</i>	<i>\$193.99</i>	<i>(\$224.62)</i>	<i>0.0000</i>
		52314		Vision								
27150	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$5.88	\$5.88	\$37.24	(\$43.12)	0.0000
27150	1000	52314		<i>SUBTOTAL Vision</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5.88</i>	<i>\$5.88</i>	<i>\$37.24</i>	<i>(\$43.12)</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
27150	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.58	(\$48.58)	0.0000
27150	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$48.58</i>	<i>(\$48.58)</i>	<i>0.0000</i>

State of New Mexico
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52720		Workers Compensation Employer's Fee								
27150	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.0000
27150	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.0000
27150	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$13,331.19	\$13,331.19	\$93,114.59	(\$106,445.78)	0.0100
2715				TOTAL Indian Education Act	\$0.00	\$0.00	\$0.00	\$13,331.19	\$13,331.19	\$93,114.59	(\$106,445.78)	0.0100
27178				School Buses								
	2000			Support Services								
	2700			Student Transportation								
27178	2700	57312		Buses	\$3,239,887.00	\$2,018,048.00	\$5,257,935.00	\$0.00	\$0.00	\$0.00	\$5,257,935.00	0.0000
27178	2700			SUBTOTAL Student Transportation	\$3,239,887.00	\$2,018,048.00	\$5,257,935.00	\$0.00	\$0.00	\$0.00	\$5,257,935.00	0.0000
27178	2000			SUBTOTAL Support Services	\$3,239,887.00	\$2,018,048.00	\$5,257,935.00	\$0.00	\$0.00	\$0.00	\$5,257,935.00	0.0000
2717				TOTAL School Buses	\$3,239,887.00	\$2,018,048.00	\$5,257,935.00	\$0.00	\$0.00	\$0.00	\$5,257,935.00	0.0000
27183				NM Grown FVV								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27183	3100	56116		Food	\$0.00	\$426,415.00	\$426,415.00	\$226,815.48	\$226,815.48	\$0.00	\$199,599.52	0.0000
27183	3100			SUBTOTAL Food Services Operations	\$0.00	\$426,415.00	\$426,415.00	\$226,815.48	\$226,815.48	\$0.00	\$199,599.52	0.0000
27183	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$426,415.00	\$426,415.00	\$226,815.48	\$226,815.48	\$0.00	\$199,599.52	0.0000
2718				TOTAL NM Grown FVV	\$0.00	\$426,415.00	\$426,415.00	\$226,815.48	\$226,815.48	\$0.00	\$199,599.52	0.0000
27405				2020 School Bus Cameras								
	2000			Support Services								
	2700			Student Transportation								
27405	2700	56119		Supply Assets (\$5,000 or less).	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
27405	2700			SUBTOTAL Student Transportation	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
27405	2000			SUBTOTAL Support Services	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
2740				TOTAL 2020 School Bus Cameras	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27406				K5P Pilot 140								
	1000			Instruction								
		51100		Salaries Expense								
27406	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,651.38	(\$5,651.38)	0.0000
27406	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,651.38	(\$5,651.38)	0.0000
		52111		Educational Retirement								
27406	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.72	(\$1,025.72)	0.0000
27406	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.72	(\$1,025.72)	0.0000
		52112		ERA - Retiree Health								
27406	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.02	(\$113.02)	0.0000
27406	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.02	(\$113.02)	0.0000
		52210		FICA Payments								
27406	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.39	(\$350.39)	0.0000
27406	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.39	(\$350.39)	0.0000
		52220		Medicare Payments								
27406	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.94	(\$81.94)	0.0000
27406	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.94	(\$81.94)	0.0000
		52311		Health and Medical Premiums								
27406	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.76	(\$283.76)	0.0000
27406	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.76	(\$283.76)	0.0000
		52312		Life								
27406	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.67	(\$2.67)	0.0000
27406	1000	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.67	(\$2.67)	0.0000
		52313		Dental								
27406	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.94	(\$6.94)	0.0000
27406	1000	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.94	(\$6.94)	0.0000
		52314		Vision								
27406	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.79	(\$2.79)	0.0000
27406	1000	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.79	(\$2.79)	0.0000
		52500		Unemployment Compensation								
27406	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.95	(\$3.95)	0.0000
27406	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.95	(\$3.95)	0.0000
27406	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,522.56	(\$7,522.56)	0.0000
2740				TOTAL K5P Pilot 140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,522.56	(\$7,522.56)	0.0000
6				Family Income Index								
27407												

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		1000		Instruction								
		51100		Salaries Expense								
27407	1000	51100	1411	Teachers-Grades 1-12	\$349,383.00	\$0.00	\$349,383.00	\$57,166.10	\$57,166.10	\$402,384.66	(\$110,167.76)	5.5600
27407	1000	51100	1711	Instructional Assistants - Grades 1-12	\$174,349.00	(\$1,500.00)	\$172,849.00	\$20,295.12	\$20,295.12	\$126,208.49	\$26,345.39	3.2700
27407	1000	51100		SUBTOTAL Salaries Expense	\$523,732.00	(\$1,500.00)	\$522,232.00	\$77,461.22	\$77,461.22	\$528,593.15	(\$83,822.37)	8.8300
		51300		Additional Compensation								
27407	1000	51300	1411	Teachers-Grades 1-12	\$29,451.00	\$0.00	\$29,451.00	\$2,684.94	\$2,684.94	\$0.00	\$26,766.06	0.0000
27407	1000	51300	1711	Instructional Assistants - Grades 1-12	\$7,032.00	\$0.00	\$7,032.00	\$1,789.13	\$1,789.13	\$0.00	\$5,242.87	0.0000
27407	1000	51300		SUBTOTAL Additional Compensation	\$36,483.00	\$0.00	\$36,483.00	\$4,474.07	\$4,474.07	\$0.00	\$32,008.93	0.0000
		52111		Educational Retirement								
27407	1000	52111	1411	Teachers-Grades 1-12	\$68,050.00	\$0.00	\$68,050.00	\$14,891.20	\$14,891.20	\$95,939.47	(\$42,780.67)	0.0000
27407	1000	52111	1711	Instructional Assistants - Grades 1-12	\$28,029.00	\$0.00	\$28,029.00	\$0.00	\$0.00	\$0.00	\$28,029.00	0.0000
27407	1000	52111		SUBTOTAL Educational Retirement	\$96,079.00	\$0.00	\$96,079.00	\$14,891.20	\$14,891.20	\$95,939.47	(\$14,751.67)	0.0000
		52112		ERA - Retiree Health								
27407	1000	52112	1411	Teachers-Grades 1-12	\$11,628.00	\$0.00	\$11,628.00	\$1,637.38	\$1,637.38	\$10,571.69	(\$581.07)	0.0000
27407	1000	52112	1711	Instructional Assistants - Grades 1-12	\$4,790.00	\$0.00	\$4,790.00	\$0.00	\$0.00	\$0.00	\$4,790.00	0.0000
27407	1000	52112		SUBTOTAL ERA - Retiree Health	\$16,418.00	\$0.00	\$16,418.00	\$1,637.38	\$1,637.38	\$10,571.69	\$4,208.93	0.0000
		52210		FICA Payments								
27407	1000	52210	1411	Teachers-Grades 1-12	\$24,604.00	\$0.00	\$24,604.00	\$4,987.33	\$4,987.33	\$32,772.88	(\$13,156.21)	0.0000
27407	1000	52210	1711	Instructional Assistants - Grades 1-12	\$10,133.00	\$0.00	\$10,133.00	\$0.00	\$0.00	\$0.00	\$10,133.00	0.0000
27407	1000	52210		SUBTOTAL FICA Payments	\$34,737.00	\$0.00	\$34,737.00	\$4,987.33	\$4,987.33	\$32,772.88	(\$3,023.21)	0.0000
		52220		Medicare Payments								
27407	1000	52220	1411	Teachers-Grades 1-12	\$5,757.00	\$0.00	\$5,757.00	\$1,166.05	\$1,166.05	\$7,664.43	(\$3,073.48)	0.0000
27407	1000	52220	1711	Instructional Assistants - Grades 1-12	\$2,371.00	\$0.00	\$2,371.00	\$0.00	\$0.00	\$0.00	\$2,371.00	0.0000
27407	1000	52220		SUBTOTAL Medicare Payments	\$8,128.00	\$0.00	\$8,128.00	\$1,166.05	\$1,166.05	\$7,664.43	(\$702.48)	0.0000
		52311		Health and Medical Premiums								
27407	1000	52311	1411	Teachers-Grades 1-12	\$27,628.00	\$0.00	\$27,628.00	\$3,462.48	\$3,462.48	\$21,528.57	\$2,636.95	0.0000
27407	1000	52311	1711	Instructional Assistants - Grades 1-12	\$11,185.00	\$0.00	\$11,185.00	\$0.00	\$0.00	\$0.00	\$11,185.00	0.0000
27407	1000	52311		SUBTOTAL Health and Medical Premiums	\$38,813.00	\$0.00	\$38,813.00	\$3,462.48	\$3,462.48	\$21,528.57	\$13,821.95	0.0000
		52312		Life								
27407	1000	52312	1411	Teachers-Grades 1-12	\$471.00	\$0.00	\$471.00	\$93.41	\$93.41	\$545.26	(\$167.67)	0.0000
27407	1000	52312	1711	Instructional Assistants - Grades 1-12	\$292.00	\$0.00	\$292.00	\$0.00	\$0.00	\$0.00	\$292.00	0.0000
27407	1000	52312		SUBTOTAL Life	\$763.00	\$0.00	\$763.00	\$93.41	\$93.41	\$545.26	\$124.33	0.0000
		52313		Dental								
27407	1000	52313	1411	Teachers-Grades 1-12	\$1,717.00	\$0.00	\$1,717.00	\$187.14	\$187.14	\$1,195.52	\$334.34	0.0000
27407	1000	52313	1711	Instructional Assistants - Grades 1-12	\$1,157.00	\$0.00	\$1,157.00	\$0.00	\$0.00	\$0.00	\$1,157.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27407	1000	52313		SUBTOTAL Dental	\$2,874.00	\$0.00	\$2,874.00	\$187.14	\$187.14	\$1,195.52	\$1,491.34	0.0000
		52314		Vision								
27407	1000	52314	1411	Teachers-Grades 1-12	\$285.00	\$0.00	\$285.00	\$34.50	\$34.50	\$214.80	\$35.70	0.0000
27407	1000	52314	1711	Instructional Assistants - Grades 1-12	\$188.00	\$0.00	\$188.00	\$0.00	\$0.00	\$0.00	\$188.00	0.0000
27407	1000	52314		SUBTOTAL Vision	\$473.00	\$0.00	\$473.00	\$34.50	\$34.50	\$214.80	\$223.70	0.0000
		52315		Disability								
27407	1000	52315	1411	Teachers-Grades 1-12	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.0000
27407	1000	52315	1711	Instructional Assistants - Grades 1-12	\$47.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	0.0000
27407	1000	52315		SUBTOTAL Disability	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	0.0000
		52500		Unemployment Compensation								
27407	1000	52500	1411	Teachers-Grades 1-12	\$280.00	\$0.00	\$280.00	\$24.77	\$24.77	\$369.83	(\$114.60)	0.0000
27407	1000	52500	1711	Instructional Assistants - Grades 1-12	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	0.0000
27407	1000	52500		SUBTOTAL Unemployment Compensation	\$396.00	\$0.00	\$396.00	\$24.77	\$24.77	\$369.83	\$1.40	0.0000
		52720		Workers Compensation Employer's Fee								
27407	1000	52720	1411	Teachers-Grades 1-12	\$113.00	\$0.00	\$113.00	\$25.51	\$25.51	\$0.00	\$87.49	0.0000
27407	1000	52720	1711	Instructional Assistants - Grades 1-12	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.0000
27407	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$161.00	\$0.00	\$161.00	\$25.51	\$25.51	\$0.00	\$135.49	0.0000
		52730		Workers Compensation (Self Insured)								
27407	1000	52730	1411	Teachers-Grades 1-12	\$4,051.00	\$0.00	\$4,051.00	\$639.65	\$639.65	\$4,329.96	(\$918.61)	0.0000
27407	1000	52730	1711	Instructional Assistants - Grades 1-12	\$1,668.00	\$0.00	\$1,668.00	\$0.00	\$0.00	\$0.00	\$1,668.00	0.0000
27407	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$5,719.00	\$0.00	\$5,719.00	\$639.65	\$639.65	\$4,329.96	\$749.39	0.0000
27407	1000	55817		Student Travel	\$22,131.00	\$0.00	\$22,131.00	\$0.00	\$0.00	\$0.00	\$22,131.00	0.0000
27407	1000	56106		Other Classroom Materials - Operational	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
27407	1000	56112		Other Instructional Materials	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	0.0000
27407	1000	56113		Software	\$27,757.00	\$0.00	\$27,757.00	\$0.00	\$0.00	\$210.00	\$27,547.00	0.0000
27407	1000	56118		General Supplies and Materials	\$133,361.00	\$0.00	\$133,361.00	\$25.53	\$25.53	\$17,977.20	\$115,358.27	0.0000
27407	1000	56119		Supply Assets (\$5,000 or less)	\$126,079.00	\$0.00	\$126,079.00	\$4,485.00	\$4,485.00	\$8,414.20	\$113,179.80	0.0000
27407	1000	57331		Fixed Assets (more than \$5,000)	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0.0000
27407	1000			SUBTOTAL Instruction Support Services	\$1,161,700.00	(\$1,500.00)	\$1,160,200.00	\$113,595.24	\$113,595.24	\$730,326.96	\$316,277.80	8.8300
	2000			Support Services-Students								
	2100			Salaries Expense								
27407	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,684.07	(\$28,684.07)	0.0000
27407	2100	51100	1214	Guidance Counselors/Social Workers	\$43,683.00	\$0.00	\$43,683.00	\$6,759.14	\$6,759.14	\$31,096.08	\$5,827.78	0.5100

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27407	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$1,084.24	\$1,084.24	\$11,386.40	(\$12,470.64)	0.0100
27407	2100	51100		SUBTOTAL Salaries Expense	\$43,683.00	\$0.00	\$43,683.00	\$7,843.38	\$7,843.38	\$71,166.55	(\$35,326.93)	0.5200
		51200		Overtime Expense								
27407	2100	51200	1218	School/Student Support	\$1,549.00	\$0.00	\$1,549.00	\$0.00	\$0.00	\$0.00	\$1,549.00	0.0000
27407	2100	51200		SUBTOTAL Overtime Expense	\$1,549.00	\$0.00	\$1,549.00	\$0.00	\$0.00	\$0.00	\$1,549.00	0.0000
		51300		Additional Compensation								
27407	2100	51300	1214	Guidance Counselors/Social Workers	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
27407	2100	51300		SUBTOTAL Additional Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
		52111		Educational Retirement								
27407	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,003.35	\$1,003.35	\$10,914.30	(\$11,917.65)	0.0000
27407	2100	52111	1214	Guidance Counselors/Social Workers	\$7,578.00	\$0.00	\$7,578.00	\$0.00	\$0.00	\$0.00	\$7,578.00	0.0000
27407	2100	52111	1218	School/Student Support	\$266.00	\$0.00	\$266.00	\$426.47	\$426.47	\$2,002.40	(\$2,162.87)	0.0000
27407	2100	52111		SUBTOTAL Educational Retirement	\$7,844.00	\$0.00	\$7,844.00	\$1,429.82	\$1,429.82	\$12,916.70	(\$6,502.52)	0.0000
		52112		ERA - Retiree Health								
27407	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$157.55	\$157.55	\$1,423.31	(\$1,580.86)	0.0000
27407	2100	52112	1214	Guidance Counselors/Social Workers	\$1,295.00	\$0.00	\$1,295.00	\$0.00	\$0.00	\$0.00	\$1,295.00	0.0000
27407	2100	52112	1218	School/Student Support	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.0000
27407	2100	52112		SUBTOTAL ERA - Retiree Health	\$1,341.00	\$0.00	\$1,341.00	\$157.55	\$157.55	\$1,423.31	(\$239.86)	0.0000
		52210		FICA Payments								
27407	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$467.63	\$467.63	\$4,412.36	(\$4,879.99)	0.0000
27407	2100	52210	1214	Guidance Counselors/Social Workers	\$2,740.00	\$0.00	\$2,740.00	\$0.00	\$0.00	\$0.00	\$2,740.00	0.0000
27407	2100	52210	1218	School/Student Support	\$97.00	\$0.00	\$97.00	\$0.00	\$0.00	\$0.00	\$97.00	0.0000
27407	2100	52210		SUBTOTAL FICA Payments	\$2,837.00	\$0.00	\$2,837.00	\$467.63	\$467.63	\$4,412.36	(\$2,042.99)	0.0000
		52220		Medicare Payments								
27407	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$109.21	\$109.21	\$1,031.90	(\$1,141.11)	0.0000
27407	2100	52220	1214	Guidance Counselors/Social Workers	\$642.00	\$0.00	\$642.00	\$0.00	\$0.00	\$0.00	\$642.00	0.0000
27407	2100	52220	1218	School/Student Support	\$23.00	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	0.0000
27407	2100	52220		SUBTOTAL Medicare Payments	\$665.00	\$0.00	\$665.00	\$109.21	\$109.21	\$1,031.90	(\$476.11)	0.0000
		52311		Health and Medical Premiums								
27407	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$460.76	\$460.76	\$9,900.76	(\$10,361.52)	0.0000
27407	2100	52311	1214	Guidance Counselors/Social Workers	\$5,644.00	\$0.00	\$5,644.00	\$0.00	\$0.00	\$0.00	\$5,644.00	0.0000
27407	2100	52311		SUBTOTAL Health and Medical Premiums	\$5,644.00	\$0.00	\$5,644.00	\$460.76	\$460.76	\$9,900.76	(\$4,717.52)	0.0000
		52312		Life								
27407	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$9.39	\$9.39	\$119.34	(\$128.73)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27407	2100	52312	1214	Guidance Counselors/Social Workers	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.0000
27407	2100	52312		SUBTOTAL Life	\$31.00	\$0.00	\$31.00	\$9.39	\$9.39	\$119.34	(\$97.73)	0.0000
		52313		Dental								
27407	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$31.03	\$31.03	\$489.31	(\$520.34)	0.0000
27407	2100	52313	1214	Guidance Counselors/Social Workers	\$381.00	\$0.00	\$381.00	\$0.00	\$0.00	\$0.00	\$381.00	0.0000
27407	2100	52313		SUBTOTAL Dental	\$381.00	\$0.00	\$381.00	\$31.03	\$31.03	\$489.31	(\$139.34)	0.0000
		52314		Vision								
27407	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$4.51	\$4.51	\$49.19	(\$53.70)	0.0000
27407	2100	52314	1214	Guidance Counselors/Social Workers	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.0000
27407	2100	52314		SUBTOTAL Vision	\$56.00	\$0.00	\$56.00	\$4.51	\$4.51	\$49.19	\$2.30	0.0000
		52500		Unemployment Compensation								
27407	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04	\$41.82	(\$41.86)	0.0000
27407	2100	52500	1214	Guidance Counselors/Social Workers	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.0000
27407	2100	52500	1218	School/Student Support	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
27407	2100	52500		SUBTOTAL Unemployment Compensation	\$34.00	\$0.00	\$34.00	\$0.04	\$0.04	\$41.82	(\$7.86)	0.0000
		52720		Workers Compensation Employer's Fee								
27407	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2.87	\$2.87	\$0.00	(\$2.87)	0.0000
27407	2100	52720	1214	Guidance Counselors/Social Workers	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
27407	2100	52720	1218	School/Student Support	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
27407	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$15.00	\$0.00	\$15.00	\$2.87	\$2.87	\$0.00	\$12.13	0.0000
		52730		Workers Compensation (Self Insured)								
27407	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.52	\$0.52	\$444.59	(\$445.11)	0.0000
27407	2100	52730	1214	Guidance Counselors/Social Workers	\$452.00	\$0.00	\$452.00	\$0.00	\$0.00	\$0.00	\$452.00	0.0000
27407	2100	52730	1218	School/Student Support	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
27407	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$468.00	\$0.00	\$468.00	\$0.52	\$0.52	\$444.59	\$22.89	0.0000
		56118		General Supplies and Materials								
27407	2100	56118		General Supplies and Materials	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0000
27407	2100			SUBTOTAL Support Services-Students	\$77,048.00	\$0.00	\$77,048.00	\$10,516.71	\$10,516.71	\$101,995.83	(\$35,464.54)	0.5200
		2200		Support Services-Instruction								
		51100		Salaries Expense								
27407	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,741.86	\$1,741.86	\$0.00	(\$1,741.86)	0.0100
27407	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$1,741.86	\$1,741.86	\$0.00	(\$1,741.86)	0.0100
		51300		Additional Compensation								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27407	2200	51300	1211	Coordinator/Subject Matter Specialist	\$500.00	\$1,500.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
27407	2200	51300		SUBTOTAL Additional Compensation	\$500.00	\$1,500.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
		52111		Educational Retirement								
27407	2200	52111	1211	Coordinator/Subject Matter Specialist	\$86.00	\$0.00	\$86.00	\$316.14	\$316.14	\$0.00	(\$230.14)	0.0000
27407	2200	52111		SUBTOTAL Educational Retirement	\$86.00	\$0.00	\$86.00	\$316.14	\$316.14	\$0.00	(\$230.14)	0.0000
		52112		ERA - Retiree Health								
27407	2200	52112	1211	Coordinator/Subject Matter Specialist	\$15.00	\$0.00	\$15.00	\$34.74	\$34.74	\$0.00	(\$19.74)	0.0000
27407	2200	52112		SUBTOTAL ERA - Retiree Health	\$15.00	\$0.00	\$15.00	\$34.74	\$34.74	\$0.00	(\$19.74)	0.0000
		52210		FICA Payments								
27407	2200	52210	1211	Coordinator/Subject Matter Specialist	\$31.00	\$0.00	\$31.00	\$107.96	\$107.96	\$0.00	(\$76.96)	0.0000
27407	2200	52210		SUBTOTAL FICA Payments	\$31.00	\$0.00	\$31.00	\$107.96	\$107.96	\$0.00	(\$76.96)	0.0000
		52220		Medicare Payments								
27407	2200	52220	1211	Coordinator/Subject Matter Specialist	\$8.00	\$0.00	\$8.00	\$25.27	\$25.27	\$0.00	(\$17.27)	0.0000
27407	2200	52220		SUBTOTAL Medicare Payments	\$8.00	\$0.00	\$8.00	\$25.27	\$25.27	\$0.00	(\$17.27)	0.0000
		52312		Life								
27407	2200	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2.64	\$2.64	\$0.00	(\$2.64)	0.0000
27407	2200	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$2.64	\$2.64	\$0.00	(\$2.64)	0.0000
		52500		Unemployment Compensation								
27407	2200	52500	1211	Coordinator/Subject Matter Specialist	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
27407	2200	52500		SUBTOTAL Unemployment Compensation	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
		52720		Workers Compensation Employer's Fee								
27407	2200	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1.22	\$1.22	\$0.00	(\$1.22)	0.0000
27407	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.22	\$1.22	\$0.00	(\$1.22)	0.0000
		52730		Workers Compensation (Self Insured)								
27407	2200	52730	1211	Coordinator/Subject Matter Specialist	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
27407	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
27407	2200	53330		Professional Development	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.0000
27407	2200	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,464.94	\$1,464.94	\$2,906.03	(\$4,370.97)	0.0000
27407	2200	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.42	(\$593.42)	0.0000
27407	2200			SUBTOTAL Support Services-Instruction	\$29,647.00	\$1,500.00	\$31,147.00	\$3,694.77	\$3,694.77	\$3,499.45	\$23,952.78	0.0100
27407	2000			SUBTOTAL Support Services	\$106,695.00	\$1,500.00	\$108,195.00	\$14,211.48	\$14,211.48	\$105,495.28	(\$11,511.76)	0.5300

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Albuquerque Public Schools - 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
2740				TOTAL Family	\$1,268,395.00	\$0.00	\$1,268,395.00	\$127,806.72	\$127,806.72	\$835,822.24	\$304,766.04	9.3600
7				Income Index								
27416				State funded Out of								
				School Time Program								
	1000			Instruction								
		51300		Additional Compensation								
27416	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$18,700.00	\$18,700.00	\$0.00	\$0.00	\$0.00	\$18,700.00	0.0000
27416	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$18,700.00	\$18,700.00	\$0.00	\$0.00	\$0.00	\$18,700.00	0.0000
		52111		Educational Retirement								
27416	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$3,391.00	\$3,391.00	\$0.00	\$0.00	\$0.00	\$3,391.00	0.0000
27416	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$3,391.00	\$3,391.00	\$0.00	\$0.00	\$0.00	\$3,391.00	0.0000
		52112		ERA - Retiree Health								
27416	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$374.00	\$374.00	\$0.00	\$0.00	\$0.00	\$374.00	0.0000
27416	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$374.00	\$374.00	\$0.00	\$0.00	\$0.00	\$374.00	0.0000
		52210		FICA Payments								
27416	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$1,134.00	\$1,134.00	\$0.00	\$0.00	\$0.00	\$1,134.00	0.0000
27416	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$1,134.00	\$1,134.00	\$0.00	\$0.00	\$0.00	\$1,134.00	0.0000
		52220		Medicare Payments								
27416	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$266.00	\$266.00	\$0.00	\$0.00	\$0.00	\$266.00	0.0000
27416	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$266.00	\$266.00	\$0.00	\$0.00	\$0.00	\$266.00	0.0000
		52500		Unemployment Compensation								
27416	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
27416	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
		52730		Workers Compensation (Self Insured)								
27416	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.0000
27416	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.0000
27416	1000	55817		Student Travel	\$0.00	\$18,437.00	\$18,437.00	\$0.00	\$0.00	\$0.00	\$18,437.00	0.0000
27416	1000	55915		Other Contract Services	\$0.00	\$10,595.00	\$10,595.00	\$0.00	\$0.00	\$0.00	\$10,595.00	0.0000
27416	1000	56113		Software	\$0.00	\$274.00	\$274.00	\$0.00	\$0.00	\$0.00	\$274.00	0.0000
27416	1000	56118		General Supplies and Materials	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	0.0000
27416	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.95	(\$1,083.95)	0.0000
27416	1000			SUBTOTAL Instruction	\$0.00	\$57,406.00	\$57,406.00	\$0.00	\$0.00	\$1,083.95	\$56,322.05	0.0000
	2000			Support Services								
	2100			Support Services-Students								
27416	2100	55915		Other Contract Services	\$57,406.00	(\$57,406.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27416	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$57,406.00</i>	<i>(\$57,406.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
27416	2000			<i>SUBTOTAL Support Services</i>	<i>\$57,406.00</i>	<i>(\$57,406.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
27416	6			<i>TOTAL State funded Out of School Time Program</i>	<i>\$57,406.00</i>	<i>\$0.00</i>	<i>\$57,406.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,083.95</i>	<i>\$56,322.05</i>	<i>0.0000</i>
27502	1000			Career Technical Education Program (Pilot) Instruction								
		51100		Salaries Expense								
27502	1000	51100	1411	Teachers-Grades 1-12	\$123,250.00	\$0.00	\$123,250.00	\$8,453.65	\$8,453.65	\$59,199.92	\$55,596.43	1.0000
27502	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$123,250.00</i>	<i>\$0.00</i>	<i>\$123,250.00</i>	<i>\$8,453.65</i>	<i>\$8,453.65</i>	<i>\$59,199.92</i>	<i>\$55,596.43</i>	<i>1.0000</i>
		52111		Educational Retirement								
27502	1000	52111	1411	Teachers-Grades 1-12	\$22,357.00	\$0.00	\$22,357.00	\$2,588.19	\$2,588.19	\$10,744.78	\$9,024.03	0.0000
27502	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$22,357.00</i>	<i>\$0.00</i>	<i>\$22,357.00</i>	<i>\$2,588.19</i>	<i>\$2,588.19</i>	<i>\$10,744.78</i>	<i>\$9,024.03</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
27502	1000	52112	1411	Teachers-Grades 1-12	\$2,465.00	\$0.00	\$2,465.00	\$168.84	\$168.84	\$1,183.98	\$1,112.18	0.0000
27502	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$2,465.00</i>	<i>\$0.00</i>	<i>\$2,465.00</i>	<i>\$168.84</i>	<i>\$168.84</i>	<i>\$1,183.98</i>	<i>\$1,112.18</i>	<i>0.0000</i>
		52210		FICA Payments								
27502	1000	52210	1411	Teachers-Grades 1-12	\$7,470.00	\$0.00	\$7,470.00	\$487.90	\$487.90	\$3,670.40	\$3,311.70	0.0000
27502	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$7,470.00</i>	<i>\$0.00</i>	<i>\$7,470.00</i>	<i>\$487.90</i>	<i>\$487.90</i>	<i>\$3,670.40</i>	<i>\$3,311.70</i>	<i>0.0000</i>
		52220		Medicare Payments								
27502	1000	52220	1411	Teachers-Grades 1-12	\$1,748.00	\$0.00	\$1,748.00	\$114.11	\$114.11	\$858.39	\$775.50	0.0000
27502	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$1,748.00</i>	<i>\$0.00</i>	<i>\$1,748.00</i>	<i>\$114.11</i>	<i>\$114.11</i>	<i>\$858.39</i>	<i>\$775.50</i>	<i>0.0000</i>
		52311		Health and Medical Premiums								
27502	1000	52311	1411	Teachers-Grades 1-12	\$10,740.00	\$0.00	\$10,740.00	\$806.39	\$806.39	\$5,107.10	\$4,826.51	0.0000
27502	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$10,740.00</i>	<i>\$0.00</i>	<i>\$10,740.00</i>	<i>\$806.39</i>	<i>\$806.39</i>	<i>\$5,107.10</i>	<i>\$4,826.51</i>	<i>0.0000</i>
		52312		Life								
27502	1000	52312	1411	Teachers-Grades 1-12	\$223.00	\$0.00	\$223.00	\$24.25	\$24.25	\$153.42	\$45.33	0.0000
27502	1000	52312		<i>SUBTOTAL Life</i>	<i>\$223.00</i>	<i>\$0.00</i>	<i>\$223.00</i>	<i>\$24.25</i>	<i>\$24.25</i>	<i>\$153.42</i>	<i>\$45.33</i>	<i>0.0000</i>
		52313		Dental								
27502	1000	52313	1411	Teachers-Grades 1-12	\$696.00	\$0.00	\$696.00	\$62.52	\$62.52	\$395.96	\$237.52	0.0000
27502	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$696.00</i>	<i>\$0.00</i>	<i>\$696.00</i>	<i>\$62.52</i>	<i>\$62.52</i>	<i>\$395.96</i>	<i>\$237.52</i>	<i>0.0000</i>
		52314		Vision								
27502	1000	52314	1411	Teachers-Grades 1-12	\$108.00	\$0.00	\$108.00	\$8.16	\$8.16	\$51.68	\$48.16	0.0000
27502	1000	52314		<i>SUBTOTAL Vision</i>	<i>\$108.00</i>	<i>\$0.00</i>	<i>\$108.00</i>	<i>\$8.16</i>	<i>\$8.16</i>	<i>\$51.68</i>	<i>\$48.16</i>	<i>0.0000</i>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52315		Disability								
27502	1000	52315	1411	Teachers-Grades 1-12	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
27502	1000	52315		SUBTOTAL Disability	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
		52500		Unemployment Compensation								
27502	1000	52500	1411	Teachers-Grades 1-12	\$61.00	\$0.00	\$61.00	\$11.89	\$11.89	\$41.43	\$7.68	0.0000
27502	1000	52500		SUBTOTAL Unemployment Compensation	\$61.00	\$0.00	\$61.00	\$11.89	\$11.89	\$41.43	\$7.68	0.0000
		52720		Workers Compensation Employer's Fee								
27502	1000	52720	1411	Teachers-Grades 1-12	\$10.00	\$0.00	\$10.00	\$2.28	\$2.28	\$0.00	\$7.72	0.0000
27502	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.28	\$2.28	\$0.00	\$7.72	0.0000
		52730		Workers Compensation (Self Insured)								
27502	1000	52730	1411	Teachers-Grades 1-12	\$816.00	\$0.00	\$816.00	\$307.25	\$307.25	\$458.82	\$49.93	0.0000
27502	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$816.00	\$0.00	\$816.00	\$307.25	\$307.25	\$458.82	\$49.93	0.0000
27502	1000	55915		Other Contract Services	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$389.04	\$49,610.96	0.0000
27502	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$17,890.00	\$17,890.00	\$30,650.01	(\$48,540.01)	0.0000
27502	1000	56118		General Supplies and Materials	\$279,265.00	(\$3,903.00)	\$275,362.00	\$391.89	\$391.89	\$17,545.78	\$257,424.33	0.0000
27502	1000	56119		Supply Assets (\$5,000 or less)	\$57,800.00	\$0.00	\$57,800.00	\$0.00	\$0.00	\$8,633.62	\$49,166.38	0.0000
27502	1000	57331		Fixed Assets (more than \$5,000)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
27502	1000			SUBTOTAL Instruction	\$582,037.00	(\$3,903.00)	\$578,134.00	\$31,317.32	\$31,317.32	\$139,084.33	\$407,732.35	1.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27502	2100	51100	1211	Coordinator/Subject Matter Specialist	\$72,500.00	\$0.00	\$72,500.00	\$13,844.61	\$13,844.61	\$42,210.54	\$16,444.85	1.0000
27502	2100	51100		SUBTOTAL Salaries Expense	\$72,500.00	\$0.00	\$72,500.00	\$13,844.61	\$13,844.61	\$42,210.54	\$16,444.85	1.0000
		52111		Educational Retirement								
27502	2100	52111	1211	Coordinator/Subject Matter Specialist	\$13,151.00	\$0.00	\$13,151.00	\$2,512.79	\$2,512.79	\$7,661.21	\$2,977.00	0.0000
27502	2100	52111		SUBTOTAL Educational Retirement	\$13,151.00	\$0.00	\$13,151.00	\$2,512.79	\$2,512.79	\$7,661.21	\$2,977.00	0.0000
		52112		ERA - Retiree Health								
27502	2100	52112	1211	Coordinator/Subject Matter Specialist	\$1,450.00	\$0.00	\$1,450.00	\$276.89	\$276.89	\$844.21	\$328.90	0.0000
27502	2100	52112		SUBTOTAL ERA - Retiree Health	\$1,450.00	\$0.00	\$1,450.00	\$276.89	\$276.89	\$844.21	\$328.90	0.0000
		52210		FICA Payments								
27502	2100	52210	1211	Coordinator/Subject Matter Specialist	\$4,394.00	\$0.00	\$4,394.00	\$886.54	\$886.54	\$2,617.10	\$890.36	0.0000
27502	2100	52210		SUBTOTAL FICA Payments	\$4,394.00	\$0.00	\$4,394.00	\$886.54	\$886.54	\$2,617.10	\$890.36	0.0000
		52220		Medicare Payments								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27502	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,028.00	\$0.00	\$1,028.00	\$207.33	\$207.33	\$612.05	\$208.62	0.0000
27502	2100	52220		SUBTOTAL Medicare Payments	\$1,028.00	\$0.00	\$1,028.00	\$207.33	\$207.33	\$612.05	\$208.62	0.0000
		52311		Health and Medical Premiums								
27502	2100	52311	1211	Coordinator/Subject Matter Specialist	\$6,318.00	\$0.00	\$6,318.00	\$2,237.60	\$2,237.60	\$4,413.51	(\$333.11)	0.0000
27502	2100	52311		SUBTOTAL Health and Medical Premiums	\$6,318.00	\$0.00	\$6,318.00	\$2,237.60	\$2,237.60	\$4,413.51	(\$333.11)	0.0000
		52312		Life								
27502	2100	52312	1211	Coordinator/Subject Matter Specialist	\$131.00	\$0.00	\$131.00	\$11.28	\$11.28	\$35.62	\$84.10	0.0000
27502	2100	52312		SUBTOTAL Life	\$131.00	\$0.00	\$131.00	\$11.28	\$11.28	\$35.62	\$84.10	0.0000
		52313		Dental								
27502	2100	52313	1211	Coordinator/Subject Matter Specialist	\$409.00	\$0.00	\$409.00	\$154.04	\$154.04	\$520.79	(\$265.83)	0.0000
27502	2100	52313		SUBTOTAL Dental	\$409.00	\$0.00	\$409.00	\$154.04	\$154.04	\$520.79	(\$265.83)	0.0000
		52314		Vision								
27502	2100	52314	1211	Coordinator/Subject Matter Specialist	\$64.00	\$0.00	\$64.00	\$25.36	\$25.36	\$82.27	(\$43.63)	0.0000
27502	2100	52314		SUBTOTAL Vision	\$64.00	\$0.00	\$64.00	\$25.36	\$25.36	\$82.27	(\$43.63)	0.0000
		52315		Disability								
27502	2100	52315	1211	Coordinator/Subject Matter Specialist	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
27502	2100	52315		SUBTOTAL Disability	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
		52500		Unemployment Compensation								
27502	2100	52500	1211	Coordinator/Subject Matter Specialist	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$29.54	\$6.46	0.0000
27502	2100	52500		SUBTOTAL Unemployment Compensation	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$29.54	\$6.46	0.0000
		52720		Workers Compensation Employer's Fee								
27502	2100	52720	1211	Coordinator/Subject Matter Specialist	\$6.00	\$0.00	\$6.00	\$4.60	\$4.60	\$0.00	\$1.40	0.0000
27502	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$4.60	\$4.60	\$0.00	\$1.40	0.0000
		52730		Workers Compensation (Self Insured)								
27502	2100	52730	1211	Coordinator/Subject Matter Specialist	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	0.0000
27502	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	0.0000
27502	2100			SUBTOTAL Support Services-Students	\$99,983.00	\$0.00	\$99,983.00	\$20,161.04	\$20,161.04	\$59,026.84	\$20,795.12	1.0000
		2200		Support Services-Instruction								
27502	2200	53330		Professional Development	\$75,000.00	\$3,903.00	\$78,903.00	\$0.00	\$0.00	\$78,903.00	\$0.00	0.0000
27502	2200			SUBTOTAL Support Services-Instruction	\$75,000.00	\$3,903.00	\$78,903.00	\$0.00	\$0.00	\$78,903.00	\$0.00	0.0000
27502	2000			SUBTOTAL Support Services	\$174,983.00	\$3,903.00	\$178,886.00	\$20,161.04	\$20,161.04	\$137,929.84	\$20,795.12	1.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2750				TOTAL Career	\$757,020.00	\$0.00	\$757,020.00	\$51,478.36	\$51,478.36	\$277,014.17	\$428,527.47	2.0000
2				Technical								
				Education Program								
				(Pilot)								
27503				FY25 FY26 Before & After School								
				Programming Middle Schools APS reg2024								
				HB2 pg. 272								
	2000			Support Services								
	2100			Support Services-Students								
27503	2100	55915		Other Contract Services	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	0.0000
27503	2100			SUBTOTAL Support Services-Students	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	0.0000
27503	2000			SUBTOTAL Support Services	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	0.0000
2750				TOTAL FY25 FY26 Before & After School	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	0.0000
3				Programming Middle Schools APS reg2024 HB2 pg. 272								
27512				FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)								
	1000			Instruction								
		51300		Additional Compensation								
27512	1000	51300	1411	Teachers-Grades 1-12	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$93,000.00	0.0000
27512	1000	51300	1711	Instructional Assistants - Grades 1-12	\$63,089.00	\$0.00	\$63,089.00	\$0.00	\$0.00	\$0.00	\$63,089.00	0.0000
27512	1000	51300		SUBTOTAL Additional Compensation	\$156,089.00	\$0.00	\$156,089.00	\$0.00	\$0.00	\$0.00	\$156,089.00	0.0000
		52111		Educational Retirement								
27512	1000	52111	1411	Teachers-Grades 1-12	\$16,870.00	\$0.00	\$16,870.00	\$0.00	\$0.00	\$0.00	\$16,870.00	0.0000
27512	1000	52111	1711	Instructional Assistants - Grades 1-12	\$11,247.00	\$0.00	\$11,247.00	\$0.00	\$0.00	\$0.00	\$11,247.00	0.0000
27512	1000	52111		SUBTOTAL Educational Retirement	\$28,117.00	\$0.00	\$28,117.00	\$0.00	\$0.00	\$0.00	\$28,117.00	0.0000
		52112		ERA - Retiree Health								
27512	1000	52112	1411	Teachers-Grades 1-12	\$1,860.00	\$0.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$1,860.00	0.0000
27512	1000	52112	1711	Instructional Assistants - Grades 1-12	\$1,240.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$1,240.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27512	1000	52112		SUBTOTAL ERA - Retiree Health	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0.0000
		52210		FICA Payments								
27512	1000	52210	1411	Teachers-Grades 1-12	\$5,636.00	\$0.00	\$5,636.00	\$0.00	\$0.00	\$0.00	\$5,636.00	0.0000
27512	1000	52210	1711	Instructional Assistants - Grades 1-12	\$3,758.00	\$0.00	\$3,758.00	\$0.00	\$0.00	\$0.00	\$3,758.00	0.0000
27512	1000	52210		SUBTOTAL FICA Payments	\$9,394.00	\$0.00	\$9,394.00	\$0.00	\$0.00	\$0.00	\$9,394.00	0.0000
		52220		Medicare Payments								
27512	1000	52220	1411	Teachers-Grades 1-12	\$1,319.00	\$0.00	\$1,319.00	\$0.00	\$0.00	\$0.00	\$1,319.00	0.0000
27512	1000	52220	1711	Instructional Assistants - Grades 1-12	\$879.00	\$0.00	\$879.00	\$0.00	\$0.00	\$0.00	\$879.00	0.0000
27512	1000	52220		SUBTOTAL Medicare Payments	\$2,198.00	\$0.00	\$2,198.00	\$0.00	\$0.00	\$0.00	\$2,198.00	0.0000
		52500		Unemployment Compensation								
27512	1000	52500	1411	Teachers-Grades 1-12	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.0000
27512	1000	52500	1711	Instructional Assistants - Grades 1-12	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.0000
27512	1000	52500		SUBTOTAL Unemployment Compensation	\$77.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00	\$77.00	0.0000
		52730		Workers Compensation (Self Insured)								
27512	1000	52730	1411	Teachers-Grades 1-12	\$615.00	\$0.00	\$615.00	\$0.00	\$0.00	\$0.00	\$615.00	0.0000
27512	1000	52730	1711	Instructional Assistants - Grades 1-12	\$410.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00	0.0000
27512	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,025.00	\$0.00	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00	0.0000
27512	1000			SUBTOTAL Instruction	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0000
27512	2			TOTAL FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0000
27518				FY25 and FY26 Turnaround pilot projects APS / reg 2024 HB2 page 272 to 274								
	1000			Instruction								
		51100		Salaries Expense								
27518	1000	51100	1411	Teachers-Grades 1-12	\$3,000,000.00	(\$1,680,000.00)	\$1,320,000.00	\$0.00	\$0.00	\$0.00	\$1,320,000.00	0.0000
27518	1000	51100	1711	Instructional Assistants - Grades 1-12	\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$0.00	\$680,000.00	0.0000
27518	1000	51100		SUBTOTAL Salaries Expense	\$3,680,000.00	(\$1,680,000.00)	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27518	1000			SUBTOTAL	\$3,680,000.00	(\$1,680,000.00)	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.0000
				<i>Instruction</i>								
	2000			Support Services								
	2200			Support Services-								
				Instruction								
		51100		Salaries Expense								
27518	2200	51100	1211	Coordinator/Subject Matter Specialist	\$320,000.00	(\$320,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27518	2200	51100		SUBTOTAL Salaries Expense	\$320,000.00	(\$320,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27518	2200			SUBTOTAL Support Services-Instruction	\$320,000.00	(\$320,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27518	2000			SUBTOTAL Support Services	\$320,000.00	(\$320,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
2751	8			TOTAL FY25 and FY26 Turnaround pilot projects APS / reg 2024 HB2 page 272 to 274	\$4,000,000.00	(\$2,000,000.00)	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.0000
27523				FY24 FY25 Train secondary educators in evidence-based reading instruction, reg 2024, HB2, page 213								
	1000			Instruction								
		51300		Additional Compensation								
27523	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$87,600.00	\$87,600.00	\$0.00	\$0.00	\$0.00	\$87,600.00	0.0000
27523	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$87,600.00	\$87,600.00	\$0.00	\$0.00	\$0.00	\$87,600.00	0.0000
		52111		Educational Retirement								
27523	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$15,949.00	\$15,949.00	\$0.00	\$0.00	\$0.00	\$15,949.00	0.0000
27523	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$15,949.00	\$15,949.00	\$0.00	\$0.00	\$0.00	\$15,949.00	0.0000
		52112		ERA - Retiree Health								
27523	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$1,752.00	\$1,752.00	\$0.00	\$0.00	\$0.00	\$1,752.00	0.0000
27523	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$1,752.00	\$1,752.00	\$0.00	\$0.00	\$0.00	\$1,752.00	0.0000
		52210		FICA Payments								
27523	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$5,310.00	\$5,310.00	\$0.00	\$0.00	\$0.00	\$5,310.00	0.0000
27523	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$5,310.00	\$5,310.00	\$0.00	\$0.00	\$0.00	\$5,310.00	0.0000
		52220		Medicare Payments								
27523	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$1,244.00	\$1,244.00	\$0.00	\$0.00	\$0.00	\$1,244.00	0.0000
27523	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,244.00	\$1,244.00	\$0.00	\$0.00	\$0.00	\$1,244.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52500		Unemployment Compensation								
27523	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.0000
27523	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.0000
		52730		Workers Compensation (Self Insured)								
27523	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$581.00	\$581.00	\$0.00	\$0.00	\$0.00	\$581.00	0.0000
27523	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$581.00	\$581.00	\$0.00	\$0.00	\$0.00	\$581.00	0.0000
27523	1000	56112		Other Instructional Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
27523	1000	56113		Software	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
27523	1000	56118		General Supplies and Materials	\$0.00	\$13,219.00	\$13,219.00	\$0.00	\$0.00	\$0.00	\$13,219.00	0.0000
27523	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
27523	1000			SUBTOTAL Instruction	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	0.0000
	2000			Support Services								
	2200			Support Services-Instruction								
27523	2200	53330		Professional Development	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
27523	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
27523	2000			SUBTOTAL Support Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
2752	3			TOTAL FY24 FY25 Train secondary educators in evidence-based reading instruction, reg 2024, HB2, page 213	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0000
27528				FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214								
	2000			Support Services								
	2200			Support Services-Instruction								
		51100		Salaries Expense								
27528	2200	51100	1211	Coordinator/Subject Matter Specialist	\$1,500,000.00	\$165,000.00	\$1,665,000.00	\$147,959.85	\$147,959.85	\$624,792.01	\$892,248.14	16.9200
27528	2200	51100		SUBTOTAL Salaries Expense	\$1,500,000.00	\$165,000.00	\$1,665,000.00	\$147,959.85	\$147,959.85	\$624,792.01	\$892,248.14	16.9200
		52111		Educational Retirement								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27528	2200	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$30,264.00	\$30,264.00	\$26,840.39	\$26,840.39	\$113,399.50	(\$109,975.89)	0.0000
27528	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$30,264.00	\$30,264.00	\$26,840.39	\$26,840.39	\$113,399.50	(\$109,975.89)	0.0000
		52112		ERA - Retiree Health								
27528	2200	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3,299.00	\$3,299.00	\$2,957.57	\$2,957.57	\$12,495.64	(\$12,154.21)	0.0000
27528	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$3,299.00	\$3,299.00	\$2,957.57	\$2,957.57	\$12,495.64	(\$12,154.21)	0.0000
		52210		FICA Payments								
27528	2200	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$9,999.00	\$9,999.00	\$8,792.25	\$8,792.25	\$38,736.98	(\$37,530.23)	0.0000
27528	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$9,999.00	\$9,999.00	\$8,792.25	\$8,792.25	\$38,736.98	(\$37,530.23)	0.0000
		52220		Medicare Payments								
27528	2200	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,340.00	\$2,340.00	\$2,056.26	\$2,056.26	\$9,059.33	(\$8,775.59)	0.0000
27528	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$2,340.00	\$2,340.00	\$2,056.26	\$2,056.26	\$9,059.33	(\$8,775.59)	0.0000
		52311		Health and Medical Premiums								
27528	2200	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$14,378.00	\$14,378.00	\$14,143.66	\$14,143.66	\$59,000.64	(\$58,766.30)	0.0000
27528	2200	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$14,378.00	\$14,378.00	\$14,143.66	\$14,143.66	\$59,000.64	(\$58,766.30)	0.0000
		52312		Life								
27528	2200	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$298.00	\$298.00	\$298.68	\$298.68	\$794.00	(\$794.68)	0.0000
27528	2200	52312		SUBTOTAL Life	\$0.00	\$298.00	\$298.00	\$298.68	\$298.68	\$794.00	(\$794.68)	0.0000
		52313		Dental								
27528	2200	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$931.00	\$931.00	\$726.69	\$726.69	\$2,916.48	(\$2,712.17)	0.0000
27528	2200	52313		SUBTOTAL Dental	\$0.00	\$931.00	\$931.00	\$726.69	\$726.69	\$2,916.48	(\$2,712.17)	0.0000
		52314		Vision								
27528	2200	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$144.00	\$144.00	\$118.93	\$118.93	\$553.32	(\$528.25)	0.0000
27528	2200	52314		SUBTOTAL Vision	\$0.00	\$144.00	\$144.00	\$118.93	\$118.93	\$553.32	(\$528.25)	0.0000
		52315		Disability								
27528	2200	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$37.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	0.0000
27528	2200	52315		SUBTOTAL Disability	\$0.00	\$37.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	0.0000
		52500		Unemployment Compensation								
27528	2200	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$81.00	\$81.00	\$10.34	\$10.34	\$437.11	(\$366.45)	0.0000
27528	2200	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$81.00	\$81.00	\$10.34	\$10.34	\$437.11	(\$366.45)	0.0000
		52720		Workers Compensation Employer's Fee								
27528	2200	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$14.00	\$14.00	\$36.35	\$36.35	\$0.00	(\$22.35)	0.0000
27528	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$14.00	\$14.00	\$36.35	\$36.35	\$0.00	(\$22.35)	0.0000
		52730		Workers Compensation (Self Insured)								

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27528	2200	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,091.00	\$1,091.00	\$269.52	\$269.52	\$854.94	(\$33.46)	0.0000
27528	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$1,091.00	\$1,091.00	\$269.52	\$269.52	\$854.94	(\$33.46)	0.0000
27528	2200	53330		Professional Development	\$0.00	\$174,124.00	\$174,124.00	\$0.00	\$0.00	\$0.00	\$174,124.00	0.0000
27528	2200			SUBTOTAL Support Services-Instruction	\$1,500,000.00	\$402,000.00	\$1,902,000.00	\$204,210.49	\$204,210.49	\$863,039.95	\$834,749.56	16.9200
27528	2000			SUBTOTAL Support Services	\$1,500,000.00	\$402,000.00	\$1,902,000.00	\$204,210.49	\$204,210.49	\$863,039.95	\$834,749.56	16.9200
27528	27528	8		TOTAL FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	\$1,500,000.00	\$402,000.00	\$1,902,000.00	\$204,210.49	\$204,210.49	\$863,039.95	\$834,749.56	16.9200
27533	1000	51300		FY24 FY25 Pilot CTE reg 2024 HB2 page 211, item 179 Instruction								
27533	1000	51300	1411	Teachers-Grades 1-12	\$11,740.00	\$0.00	\$11,740.00	\$0.00	\$0.00	\$0.00	\$11,740.00	0.0000
27533	1000	51300		SUBTOTAL Additional Compensation	\$11,740.00	\$0.00	\$11,740.00	\$0.00	\$0.00	\$0.00	\$11,740.00	0.0000
27533	1000	52111	1411	Teachers-Grades 1-12	\$2,086.00	\$0.00	\$2,086.00	\$0.00	\$0.00	\$0.00	\$2,086.00	0.0000
27533	1000	52111		SUBTOTAL Educational Retirement	\$2,086.00	\$0.00	\$2,086.00	\$0.00	\$0.00	\$0.00	\$2,086.00	0.0000
27533	1000	52112	1411	Teachers-Grades 1-12	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.0000
27533	1000	52112		SUBTOTAL ERA - Retiree Health	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.0000
27533	1000	52210	1411	Teachers-Grades 1-12	\$697.00	\$0.00	\$697.00	\$0.00	\$0.00	\$0.00	\$697.00	0.0000
27533	1000	52210		SUBTOTAL FICA Payments	\$697.00	\$0.00	\$697.00	\$0.00	\$0.00	\$0.00	\$697.00	0.0000
27533	1000	52220	1411	Teachers-Grades 1-12	\$164.00	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00	0.0000
27533	1000	52220		SUBTOTAL Medicare Payments	\$164.00	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00	0.0000
27533	1000	52500	1411	Teachers-Grades 1-12	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
27533	1000	52500		SUBTOTAL Unemployment Compensation	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
		52730		Workers Compensation (Self Insured)								

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27533	1000	52730	1411	Teachers-Grades 1-12	\$77.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00	\$77.00	0.0000
27533	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$77.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00	\$77.00	0.0000
27533	1000	55915		Other Contract Services	\$235,000.00	\$0.00	\$235,000.00	\$5,786.62	\$5,786.62	\$40,963.52	\$188,249.86	0.0000
27533	1000			SUBTOTAL Instruction	\$250,000.00	\$0.00	\$250,000.00	\$5,786.62	\$5,786.62	\$40,963.52	\$203,249.86	0.0000
27533				TOTAL FY24 FY25 Pilot CTE reg 2024 HB2 page 211, item 179	\$250,000.00	\$0.00	\$250,000.00	\$5,786.62	\$5,786.62	\$40,963.52	\$203,249.86	0.0000
27536				FY24 FY25 Summer Reading Program Transportation Reimbursement fund reg2024 HB2, page 211, (181)								
	2000			Support Services								
	2700			Student Transportation								
27536	2700	55112		Transportation Contractors	\$0.00	\$90,620.00	\$90,620.00	\$0.00	\$0.00	\$0.00	\$90,620.00	0.0000
27536	2700			SUBTOTAL Student Transportation	\$0.00	\$90,620.00	\$90,620.00	\$0.00	\$0.00	\$0.00	\$90,620.00	0.0000
27536	2000			SUBTOTAL Support Services	\$0.00	\$90,620.00	\$90,620.00	\$0.00	\$0.00	\$0.00	\$90,620.00	0.0000
27536				TOTAL FY24 FY25 Summer Reading Program Transportation Reimbursement fund reg2024 HB2, page 211, (181)	\$0.00	\$90,620.00	\$90,620.00	\$0.00	\$0.00	\$0.00	\$90,620.00	0.0000
27552				CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108								
	1000			Instruction								
	51100			Salaries Expense								
27552	1000	51100	1411	Teachers-Grades 1-12	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	0.0000
27552	1000	51100	1711	Instructional Assistants - Grades 1-12	\$46,000.00	\$0.00	\$46,000.00	\$4,003.93	\$4,003.93	\$28,027.48	\$13,968.59	1.0000
27552	1000	51100		SUBTOTAL Salaries Expense	\$98,000.00	\$0.00	\$98,000.00	\$4,003.93	\$4,003.93	\$28,027.48	\$65,968.59	1.0000
		51300		Additional Compensation								
27552	1000	51300	1411	Teachers-Grades 1-12	\$36,192.00	\$77,924.00	\$114,116.00	\$0.00	\$0.00	\$0.00	\$114,116.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27552	1000	51300		SUBTOTAL Additional Compensation	\$36,192.00	\$77,924.00	\$114,116.00	\$0.00	\$0.00	\$0.00	\$114,116.00	0.0000
		52111		Educational Retirement								
27552	1000	52111	1411	Teachers-Grades 1-12	\$17,305.00	\$14,135.00	\$31,440.00	\$0.00	\$0.00	\$0.00	\$31,440.00	0.0000
27552	1000	52111	1711	Instructional Assistants - Grades 1-12	\$10,344.00	\$0.00	\$10,344.00	\$484.48	\$484.48	\$5,086.98	\$4,772.54	0.0000
27552	1000	52111		SUBTOTAL Educational Retirement	\$27,649.00	\$14,135.00	\$41,784.00	\$484.48	\$484.48	\$5,086.98	\$36,212.54	0.0000
		52112		ERA - Retiree Health								
27552	1000	52112	1411	Teachers-Grades 1-12	\$1,798.00	\$1,558.00	\$3,356.00	\$0.00	\$0.00	\$0.00	\$3,356.00	0.0000
27552	1000	52112	1711	Instructional Assistants - Grades 1-12	\$920.00	\$0.00	\$920.00	\$53.38	\$53.38	\$560.54	\$306.08	0.0000
27552	1000	52112		SUBTOTAL ERA - Retiree Health	\$2,718.00	\$1,558.00	\$4,276.00	\$53.38	\$53.38	\$560.54	\$3,662.08	0.0000
		52210		FICA Payments								
27552	1000	52210	1411	Teachers-Grades 1-12	\$5,448.00	\$4,723.00	\$10,171.00	\$0.00	\$0.00	\$0.00	\$10,171.00	0.0000
27552	1000	52210	1711	Instructional Assistants - Grades 1-12	\$2,788.00	\$0.00	\$2,788.00	\$248.24	\$248.24	\$1,737.70	\$802.06	0.0000
27552	1000	52210		SUBTOTAL FICA Payments	\$8,236.00	\$4,723.00	\$12,959.00	\$248.24	\$248.24	\$1,737.70	\$10,973.06	0.0000
		52220		Medicare Payments								
27552	1000	52220	1411	Teachers-Grades 1-12	\$1,276.00	\$1,105.00	\$2,381.00	\$0.00	\$0.00	\$0.00	\$2,381.00	0.0000
27552	1000	52220	1711	Instructional Assistants - Grades 1-12	\$653.00	\$0.00	\$653.00	\$58.05	\$58.05	\$406.39	\$188.56	0.0000
27552	1000	52220		SUBTOTAL Medicare Payments	\$1,929.00	\$1,105.00	\$3,034.00	\$58.05	\$58.05	\$406.39	\$2,569.56	0.0000
		52311		Health and Medical Premiums								
27552	1000	52311	1411	Teachers-Grades 1-12	\$5,531.00	\$0.00	\$5,531.00	\$0.00	\$0.00	\$0.00	\$5,531.00	0.0000
27552	1000	52311	1711	Instructional Assistants - Grades 1-12	\$6,279.00	\$0.00	\$6,279.00	\$0.00	\$0.00	\$0.00	\$6,279.00	0.0000
27552	1000	52311		SUBTOTAL Health and Medical Premiums	\$11,810.00	\$0.00	\$11,810.00	\$0.00	\$0.00	\$0.00	\$11,810.00	0.0000
		52312		Life								
27552	1000	52312	1411	Teachers-Grades 1-12	\$94.00	\$0.00	\$94.00	\$0.00	\$0.00	\$0.00	\$94.00	0.0000
27552	1000	52312	1711	Instructional Assistants - Grades 1-12	\$83.00	\$0.00	\$83.00	\$5.64	\$5.64	\$35.62	\$41.74	0.0000
27552	1000	52312		SUBTOTAL Life	\$177.00	\$0.00	\$177.00	\$5.64	\$5.64	\$35.62	\$135.74	0.0000
		52313		Dental								
27552	1000	52313	1411	Teachers-Grades 1-12	\$294.00	\$0.00	\$294.00	\$0.00	\$0.00	\$0.00	\$294.00	0.0000
27552	1000	52313	1711	Instructional Assistants - Grades 1-12	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0.0000
27552	1000	52313		SUBTOTAL Dental	\$554.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$554.00	0.0000
		52314		Vision								
27552	1000	52314	1411	Teachers-Grades 1-12	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.0000
27552	1000	52314	1711	Instructional Assistants - Grades 1-12	\$41.00	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.0000
27552	1000	52314		SUBTOTAL Vision	\$87.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$87.00	0.0000
		52315		Disability								
27552	1000	52315	1411	Teachers-Grades 1-12	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.0000
27552	1000	52315	1711	Instructional Assistants - Grades 1-12	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27552	1000	52315		SUBTOTAL Disability	\$23.00	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	0.0000
		52500		Unemployment Compensation								
27552	1000	52500	1411	Teachers-Grades 1-12	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.0000
27552	1000	52500	1711	Instructional Assistants - Grades 1-12	\$23.00	\$0.00	\$23.00	\$2.40	\$2.40	\$19.61	\$0.99	0.0000
27552	1000	52500		SUBTOTAL Unemployment Compensation	\$68.00	\$0.00	\$68.00	\$2.40	\$2.40	\$19.61	\$45.99	0.0000
		52720		Workers Compensation Employer's Fee								
27552	1000	52720	1411	Teachers-Grades 1-12	\$5.00	\$39.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.0000
27552	1000	52720	1711	Instructional Assistants - Grades 1-12	\$4.00	\$0.00	\$4.00	\$2.30	\$2.30	\$0.00	\$1.70	0.0000
27552	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$9.00	\$39.00	\$48.00	\$2.30	\$2.30	\$0.00	\$45.70	0.0000
		52730		Workers Compensation (Self Insured)								
27552	1000	52730	1411	Teachers-Grades 1-12	\$595.00	\$516.00	\$1,111.00	\$0.00	\$0.00	\$0.00	\$1,111.00	0.0000
27552	1000	52730	1711	Instructional Assistants - Grades 1-12	\$305.00	\$0.00	\$305.00	\$62.07	\$62.07	\$434.42	(\$191.49)	0.0000
27552	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$900.00	\$516.00	\$1,416.00	\$62.07	\$62.07	\$434.42	\$919.51	0.0000
27552	1000	55817		Student Travel	\$8,180.00	\$0.00	\$8,180.00	\$0.00	\$0.00	\$0.00	\$8,180.00	0.0000
27552	1000	55915		Other Contract Services	\$1,115,554.00	\$377,500.00	\$1,493,054.00	\$0.00	\$0.00	\$407,624.27	\$1,085,429.73	0.0000
27552	1000	56113		Software	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$2,500.00	\$3,000.00	0.0000
27552	1000	56118		General Supplies and Materials	\$23,934.00	\$0.00	\$23,934.00	\$0.00	\$0.00	\$6,978.96	\$16,955.04	0.0000
27552	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.20	(\$680.20)	0.0000
27552	1000			SUBTOTAL Instruction Support Services	\$1,341,520.00	\$477,500.00	\$1,819,020.00	\$4,920.49	\$4,920.49	\$454,092.17	\$1,360,007.34	1.0000
	2000			Support Services-Students								
	2100			Salaries Expense								
27552	2100	51100	1211	Coordinator/Subject Matter Specialist	\$221,029.00	(\$168,000.00)	\$53,029.00	\$4,003.86	\$4,003.86	\$28,032.18	\$20,992.96	1.7500
27552	2100	51100		SUBTOTAL Salaries Expense	\$221,029.00	(\$168,000.00)	\$53,029.00	\$4,003.86	\$4,003.86	\$28,032.18	\$20,992.96	1.7500
		52111		Educational Retirement								
27552	2100	52111	1211	Coordinator/Subject Matter Specialist	\$43,093.00	(\$32,474.00)	\$10,619.00	\$726.65	\$726.65	\$5,087.83	\$4,804.52	0.0000
27552	2100	52111		SUBTOTAL Educational Retirement	\$43,093.00	(\$32,474.00)	\$10,619.00	\$726.65	\$726.65	\$5,087.83	\$4,804.52	0.0000
		52112		ERA - Retiree Health								
27552	2100	52112	1211	Coordinator/Subject Matter Specialist	\$4,420.00	(\$3,359.00)	\$1,061.00	\$80.10	\$80.10	\$560.63	\$420.27	0.0000
27552	2100	52112		SUBTOTAL ERA - Retiree Health	\$4,420.00	(\$3,359.00)	\$1,061.00	\$80.10	\$80.10	\$560.63	\$420.27	0.0000
		52210		FICA Payments								
27552	2100	52210	1211	Coordinator/Subject Matter Specialist	\$14,395.00	(\$11,181.00)	\$3,214.00	\$248.13	\$248.13	\$1,737.99	\$1,227.88	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27552	2100	52210		SUBTOTAL FICA Payments	\$14,395.00	(\$11,181.00)	\$3,214.00	\$248.13	\$248.13	\$1,737.99	\$1,227.88	0.0000
		52220		Medicare Payments								
27552	2100	52220	1211	Coordinator/Subject Matter Specialist	\$3,134.00	(\$2,382.00)	\$752.00	\$58.05	\$58.05	\$406.46	\$287.49	0.0000
27552	2100	52220		SUBTOTAL Medicare Payments	\$3,134.00	(\$2,382.00)	\$752.00	\$58.05	\$58.05	\$406.46	\$287.49	0.0000
		52311		Health and Medical Premiums								
27552	2100	52311	1211	Coordinator/Subject Matter Specialist	\$25,260.00	(\$18,639.00)	\$6,621.00	\$0.00	\$0.00	\$0.00	\$6,621.00	0.0000
27552	2100	52311		SUBTOTAL Health and Medical Premiums	\$25,260.00	(\$18,639.00)	\$6,621.00	\$0.00	\$0.00	\$0.00	\$6,621.00	0.0000
		52312		Life								
27552	2100	52312	1211	Coordinator/Subject Matter Specialist	\$492.00	(\$396.00)	\$96.00	\$4.75	\$4.75	\$30.29	\$60.96	0.0000
27552	2100	52312		SUBTOTAL Life	\$492.00	(\$396.00)	\$96.00	\$4.75	\$4.75	\$30.29	\$60.96	0.0000
		52313		Dental								
27552	2100	52313	1211	Coordinator/Subject Matter Specialist	\$1,247.00	(\$948.00)	\$299.00	\$0.00	\$0.00	\$0.00	\$299.00	0.0000
27552	2100	52313		SUBTOTAL Dental	\$1,247.00	(\$948.00)	\$299.00	\$0.00	\$0.00	\$0.00	\$299.00	0.0000
		52314		Vision								
27552	2100	52314	1211	Coordinator/Subject Matter Specialist	\$194.00	(\$147.00)	\$47.00	\$2.40	\$2.40	\$14.89	\$29.71	0.0000
27552	2100	52314		SUBTOTAL Vision	\$194.00	(\$147.00)	\$47.00	\$2.40	\$2.40	\$14.89	\$29.71	0.0000
		52315		Disability								
27552	2100	52315	1211	Coordinator/Subject Matter Specialist	\$49.00	(\$37.00)	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.0000
27552	2100	52315		SUBTOTAL Disability	\$49.00	(\$37.00)	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.0000
		52500		Unemployment Compensation								
27552	2100	52500	1211	Coordinator/Subject Matter Specialist	\$109.00	(\$83.00)	\$26.00	\$0.00	\$0.00	\$19.61	\$6.39	0.0000
27552	2100	52500		SUBTOTAL Unemployment Compensation	\$109.00	(\$83.00)	\$26.00	\$0.00	\$0.00	\$19.61	\$6.39	0.0000
		52720		Workers Compensation Employer's Fee								
27552	2100	52720	1211	Coordinator/Subject Matter Specialist	\$19.00	(\$14.00)	\$5.00	\$0.82	\$0.82	\$0.00	\$4.18	0.0000
27552	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$19.00	(\$14.00)	\$5.00	\$0.82	\$0.82	\$0.00	\$4.18	0.0000
		52730		Workers Compensation (Self Insured)								
27552	2100	52730	1211	Coordinator/Subject Matter Specialist	\$1,462.00	(\$1,111.00)	\$351.00	\$0.00	\$0.00	\$0.00	\$351.00	0.0000
27552	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,462.00	(\$1,111.00)	\$351.00	\$0.00	\$0.00	\$0.00	\$351.00	0.0000
27552	2100	55915		Other Contract Services	\$150,000.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27552	2100			SUBTOTAL Support Services-Students	\$464,903.00	(\$388,771.00)	\$76,132.00	\$5,124.76	\$5,124.76	\$35,889.88	\$35,117.36	1.7500
		2200		Support Services-Instruction								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27552	2200	51100	1211	Coordinator/Subject Matter Specialist	\$7,500.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27552	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0000
27552	2200	51100		SUBTOTAL Salaries Expense	\$15,000.00	(\$7,500.00)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0000
		52111		Educational Retirement								
27552	2200	52111	1211	Coordinator/Subject Matter Specialist	\$1,052.00	\$0.00	\$1,052.00	\$0.00	\$0.00	\$0.00	\$1,052.00	0.0000
27552	2200	52111	1217	Secretarial/Clerical/Technical Assistants	\$1,361.00	\$0.00	\$1,361.00	\$0.00	\$0.00	\$0.00	\$1,361.00	0.0000
27552	2200	52111		SUBTOTAL Educational Retirement	\$2,413.00	\$0.00	\$2,413.00	\$0.00	\$0.00	\$0.00	\$2,413.00	0.0000
		52112		ERA - Retiree Health								
27552	2200	52112	1211	Coordinator/Subject Matter Specialist	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	0.0000
27552	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0000
27552	2200	52112		SUBTOTAL ERA - Retiree Health	\$266.00	\$0.00	\$266.00	\$0.00	\$0.00	\$0.00	\$266.00	0.0000
		52210		FICA Payments								
27552	2200	52210	1211	Coordinator/Subject Matter Specialist	\$352.00	\$0.00	\$352.00	\$0.00	\$0.00	\$0.00	\$352.00	0.0000
27552	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$455.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$455.00	0.0000
27552	2200	52210		SUBTOTAL FICA Payments	\$807.00	\$0.00	\$807.00	\$0.00	\$0.00	\$0.00	\$807.00	0.0000
		52220		Medicare Payments								
27552	2200	52220	1211	Coordinator/Subject Matter Specialist	\$83.00	\$0.00	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	0.0000
27552	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$107.00	\$0.00	\$107.00	\$0.00	\$0.00	\$0.00	\$107.00	0.0000
27552	2200	52220		SUBTOTAL Medicare Payments	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00	0.0000
		52311		Health and Medical Premiums								
27552	2200	52311	1211	Coordinator/Subject Matter Specialist	\$506.00	\$0.00	\$506.00	\$0.00	\$0.00	\$0.00	\$506.00	0.0000
27552	2200	52311	1217	Secretarial/Clerical/Technical Assistants	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00	\$0.00	\$654.00	0.0000
27552	2200	52311		SUBTOTAL Health and Medical Premiums	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00	0.0000
		52312		Life								
27552	2200	52312	1211	Coordinator/Subject Matter Specialist	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000
27552	2200	52312	1217	Secretarial/Clerical/Technical Assistants	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
27552	2200	52312		SUBTOTAL Life	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0000
		52313		Dental								
27552	2200	52313	1211	Coordinator/Subject Matter Specialist	\$33.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.0000
27552	2200	52313	1217	Secretarial/Clerical/Technical Assistants	\$43.00	\$0.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	0.0000
27552	2200	52313		SUBTOTAL Dental	\$76.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00	0.0000
		52314		Vision								
27552	2200	52314	1211	Coordinator/Subject Matter Specialist	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
27552	2200	52314	1217	Secretarial/Clerical/Technical Assistants	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27552	2200	52314		SUBTOTAL Vision	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.0000
		52315		Disability								
27552	2200	52315	1211	Coordinator/Subject Matter Specialist	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
27552	2200	52315	1217	Secretarial/Clerical/Technical Assistants	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
27552	2200	52315		SUBTOTAL Disability	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
		52500		Unemployment Compensation								
27552	2200	52500	1211	Coordinator/Subject Matter Specialist	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
27552	2200	52500	1217	Secretarial/Clerical/Technical Assistants	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
27552	2200	52500		SUBTOTAL Unemployment Compensation	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.0000
		52720		Workers Compensation Employer's Fee								
27552	2200	52720	1211	Coordinator/Subject Matter Specialist	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
27552	2200	52720	1217	Secretarial/Clerical/Technical Assistants	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
27552	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
		52730		Workers Compensation (Self Insured)								
27552	2200	52730	1211	Coordinator/Subject Matter Specialist	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0.0000
27552	2200	52730	1217	Secretarial/Clerical/Technical Assistants	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0000
27552	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$89.00	\$0.00	\$89.00	\$0.00	\$0.00	\$0.00	\$89.00	0.0000
27552	2200	53330		Professional Development	\$14,296.00	\$0.00	\$14,296.00	\$0.00	\$0.00	\$0.00	\$14,296.00	0.0000
27552	2200			SUBTOTAL Support Services-Instruction Central Services	\$34,348.00	(\$7,500.00)	\$26,848.00	\$0.00	\$0.00	\$0.00	\$26,848.00	0.0000
		2500		Salaries Expense								
27552	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$56,000.00	(\$56,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27552	2500	51100		SUBTOTAL Salaries Expense	\$56,000.00	(\$56,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52111		Educational Retirement								
27552	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$11,158.00	(\$11,158.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27552	2500	52111		SUBTOTAL Educational Retirement	\$11,158.00	(\$11,158.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52112		ERA - Retiree Health								
27552	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,120.00	(\$1,120.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27552	2500	52112		SUBTOTAL ERA - Retiree Health	\$1,120.00	(\$1,120.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52210		FICA Payments								
27552	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$3,394.00	(\$3,394.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27552	2500	52210		SUBTOTAL FICA Payments	\$3,394.00	(\$3,394.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				52220 Medicare Payments								
27552	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$794.00	(\$794.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27552	2500	52220		SUBTOTAL Medicare Payments	\$794.00	(\$794.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
				52311 Health and Medical Premiums								
27552	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$7,880.00	(\$7,880.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27552	2500	52311		SUBTOTAL Health and Medical Premiums	\$7,880.00	(\$7,880.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
				52312 Life								
27552	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$101.00	(\$101.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27552	2500	52312		SUBTOTAL Life	\$101.00	(\$101.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
				52313 Dental								
27552	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$316.00	(\$316.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27552	2500	52313		SUBTOTAL Dental	\$316.00	(\$316.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
				52314 Vision								
27552	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$49.00	(\$49.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27552	2500	52314		SUBTOTAL Vision	\$49.00	(\$49.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
				52315 Disability								
27552	2500	52315	1217	Secretarial/Clerical/Technical Assistants	\$13.00	(\$13.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27552	2500	52315		SUBTOTAL Disability	\$13.00	(\$13.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
				52500 Unemployment Compensation								
27552	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$28.00	(\$28.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27552	2500	52500		SUBTOTAL Unemployment Compensation	\$28.00	(\$28.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
				52720 Workers Compensation Employer's Fee								
27552	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$5.00	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27552	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$5.00	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
				52730 Workers Compensation (Self Insured)								
27552	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$371.00	(\$371.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27552	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$371.00	(\$371.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27552	2500			SUBTOTAL Central Services	\$81,229.00	(\$81,229.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27552	2000			SUBTOTAL Support Services	\$580,480.00	(\$477,500.00)	\$102,980.00	\$5,124.76	\$5,124.76	\$35,889.88	\$61,965.36	1.7500

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2755				TOTAL CTE State	\$1,922,000.00	\$0.00	\$1,922,000.00	\$10,045.25	\$10,045.25	\$489,982.05	\$1,421,972.70	2.7500
2				Wide Innovation Zones - Reg 2022, HB2, P200, Item 108								
27553				FY24 Junior Bill Out of School Time 150K Instruction								
	1000											
27553	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	(\$87.00)	0.0000
27553	1000			SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	(\$87.00)	0.0000
2755				TOTAL FY24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	(\$87.00)	0.0000
3				Junior Bill Out of School Time 150K								
27584				Attendance Success Initiative reg2023, HB2, pages 219-222 item 183								
	1000			Instruction								
		51300		Additional Compensation								
27584	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.0000
27584	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.0000
		52111		Educational Retirement								
27584	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$8,910.00	\$8,910.00	\$0.00	\$0.00	\$0.00	\$8,910.00	0.0000
27584	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$8,910.00	\$8,910.00	\$0.00	\$0.00	\$0.00	\$8,910.00	0.0000
		52112		ERA - Retiree Health								
27584	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.0000
27584	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.0000
		52210		FICA Payments								
27584	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$3,333.00	\$3,333.00	\$0.00	\$0.00	\$0.00	\$3,333.00	0.0000
27584	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$3,333.00	\$3,333.00	\$0.00	\$0.00	\$0.00	\$3,333.00	0.0000
		52220		Medicare Payments								
27584	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$781.00	\$781.00	\$0.00	\$0.00	\$0.00	\$781.00	0.0000
27584	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$781.00	\$781.00	\$0.00	\$0.00	\$0.00	\$781.00	0.0000
		52500		Unemployment Compensation								
27584	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$33.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.0000
27584	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$33.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.0000
		52730		Workers Compensation (Self Insured)								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - 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
27584	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$374.00	\$374.00	\$0.00	\$0.00	\$0.00	\$374.00	0.0000
27584	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$374.00	\$374.00	\$0.00	\$0.00	\$0.00	\$374.00	0.0000
27584	1000	56118		General Supplies and Materials	\$0.00	\$117,777.00	\$117,777.00	\$0.00	\$0.00	\$1,105.00	\$116,672.00	0.0000
27584	1000			SUBTOTAL Instruction	\$0.00	\$187,308.00	\$187,308.00	\$0.00	\$0.00	\$1,105.00	\$186,203.00	0.0000
	2000			Support Services								
	2200			Support Services-Instruction								
		51300		Additional Compensation								
27584	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.0000
27584	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.0000
		52111		Educational Retirement								
27584	2200	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$4,095.00	\$4,095.00	\$0.00	\$0.00	\$0.00	\$4,095.00	0.0000
27584	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$4,095.00	\$4,095.00	\$0.00	\$0.00	\$0.00	\$4,095.00	0.0000
		52112		ERA - Retiree Health								
27584	2200	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	0.0000
27584	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	0.0000
		52210		FICA Payments								
27584	2200	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,455.00	\$1,455.00	\$0.00	\$0.00	\$0.00	\$1,455.00	0.0000
27584	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$1,455.00	\$1,455.00	\$0.00	\$0.00	\$0.00	\$1,455.00	0.0000
		52220		Medicare Payments								
27584	2200	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$341.00	\$341.00	\$0.00	\$0.00	\$0.00	\$341.00	0.0000
27584	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$341.00	\$341.00	\$0.00	\$0.00	\$0.00	\$341.00	0.0000
		52500		Unemployment Compensation								
27584	2200	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.0000
27584	2200	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.0000
		52730		Workers Compensation (Self Insured)								
27584	2200	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$159.00	\$159.00	\$0.00	\$0.00	\$0.00	\$159.00	0.0000
27584	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$159.00	\$159.00	\$0.00	\$0.00	\$0.00	\$159.00	0.0000
27584	2200	55915		Other Contract Services	\$0.00	\$382,150.00	\$382,150.00	\$0.00	\$0.00	\$2,997.00	\$379,153.00	0.0000
27584	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$412,692.00	\$412,692.00	\$0.00	\$0.00	\$2,997.00	\$409,695.00	0.0000
27584	2000			SUBTOTAL Support Services	\$0.00	\$412,692.00	\$412,692.00	\$0.00	\$0.00	\$2,997.00	\$409,695.00	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - 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
2758				TOTAL Attendance	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$4,102.00	\$595,898.00	0.0000
4				Success Initiative								
				reg2023, HB2,								
				pages 219-222								
				item 183								
27901				Indian Education Act								
				Funding HB2 regular								
				2023								
	1000			Instruction								
		51100		Salaries Expense								
27901	1000	51100	1411	Teachers-Grades 1-12	\$244,218.00	\$0.00	\$244,218.00	\$38,290.98	\$38,290.98	\$217,471.22	(\$11,544.20)	3.7000
27901	1000	51100	1413	Teachers-Early Childhood Ed	\$134,484.00	\$0.00	\$134,484.00	\$0.00	\$0.00	\$0.00	\$134,484.00	0.0000
27901	1000	51100		SUBTOTAL Salaries	\$378,702.00	\$0.00	\$378,702.00	\$38,290.98	\$38,290.98	\$217,471.22	\$122,939.80	3.7000
				Expense								
		52111		Educational Retirement								
27901	1000	52111	1411	Teachers-Grades 1-12	\$68,692.00	\$0.00	\$68,692.00	\$6,950.01	\$6,950.01	\$39,470.99	\$22,271.00	0.0000
27901	1000	52111		SUBTOTAL Educational	\$68,692.00	\$0.00	\$68,692.00	\$6,950.01	\$6,950.01	\$39,470.99	\$22,271.00	0.0000
				Retirement								
		52112		ERA - Retiree Health								
27901	1000	52112	1411	Teachers-Grades 1-12	\$7,571.00	\$0.00	\$7,571.00	\$765.85	\$765.85	\$4,349.39	\$2,455.76	0.0000
27901	1000	52112		SUBTOTAL ERA - Retiree	\$7,571.00	\$0.00	\$7,571.00	\$765.85	\$765.85	\$4,349.39	\$2,455.76	0.0000
				Health								
		52210		FICA Payments								
27901	1000	52210	1411	Teachers-Grades 1-12	\$22,949.00	\$0.00	\$22,949.00	\$2,294.34	\$2,294.34	\$13,483.08	\$7,171.58	0.0000
27901	1000	52210		SUBTOTAL FICA	\$22,949.00	\$0.00	\$22,949.00	\$2,294.34	\$2,294.34	\$13,483.08	\$7,171.58	0.0000
				Payments								
		52220		Medicare Payments								
27901	1000	52220	1411	Teachers-Grades 1-12	\$7,571.00	\$0.00	\$7,571.00	\$536.60	\$536.60	\$3,153.30	\$3,881.10	0.0000
27901	1000	52220		SUBTOTAL Medicare	\$7,571.00	\$0.00	\$7,571.00	\$536.60	\$536.60	\$3,153.30	\$3,881.10	0.0000
				Payments								
		52311		Health and Medical								
				Premiums								
27901	1000	52311	1411	Teachers-Grades 1-12	\$32,998.00	\$0.00	\$32,998.00	\$1,897.23	\$1,897.23	\$12,015.69	\$19,085.08	0.0000
27901	1000	52311		SUBTOTAL Health and	\$32,998.00	\$0.00	\$32,998.00	\$1,897.23	\$1,897.23	\$12,015.69	\$19,085.08	0.0000
				Medical Premiums								
		52312		Life								
27901	1000	52312	1411	Teachers-Grades 1-12	\$683.00	\$0.00	\$683.00	\$57.10	\$57.10	\$124.67	\$501.23	0.0000
27901	1000	52312		SUBTOTAL Life	\$683.00	\$0.00	\$683.00	\$57.10	\$57.10	\$124.67	\$501.23	0.0000
				Life								
		52313		Dental								
27901	1000	52313	1411	Teachers-Grades 1-12	\$2,135.00	\$0.00	\$2,135.00	\$80.89	\$80.89	\$512.33	\$1,541.78	0.0000
27901	1000	52313		SUBTOTAL Dental	\$2,135.00	\$0.00	\$2,135.00	\$80.89	\$80.89	\$512.33	\$1,541.78	0.0000
				Dental								
		52314		Vision								
27901	1000	52314	1411	Teachers-Grades 1-12	\$330.00	\$0.00	\$330.00	\$19.95	\$19.95	\$126.35	\$183.70	0.0000
27901	1000	52314		SUBTOTAL Vision	\$330.00	\$0.00	\$330.00	\$19.95	\$19.95	\$126.35	\$183.70	0.0000
				Vision								
		52315		Disability								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27901	1000	52315	1411	Teachers-Grades 1-12	\$83.00	\$0.00	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	0.0000
27901	1000	52315		SUBTOTAL Disability	\$83.00	\$0.00	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	0.0000
		52500		Unemployment Compensation								
27901	1000	52500	1411	Teachers-Grades 1-12	\$186.00	\$0.00	\$186.00	\$12.85	\$12.85	\$152.20	\$20.95	0.0000
27901	1000	52500		SUBTOTAL Unemployment Compensation	\$186.00	\$0.00	\$186.00	\$12.85	\$12.85	\$152.20	\$20.95	0.0000
		52720		Workers Compensation Employer's Fee								
27901	1000	52720	1411	Teachers-Grades 1-12	\$30.00	\$0.00	\$30.00	\$8.04	\$8.04	\$0.00	\$21.96	0.0000
27901	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$30.00	\$0.00	\$30.00	\$8.04	\$8.04	\$0.00	\$21.96	0.0000
		52730		Workers Compensation (Self Insured)								
27901	1000	52730	1411	Teachers-Grades 1-12	\$2,504.00	\$0.00	\$2,504.00	\$331.80	\$331.80	\$1,605.99	\$566.21	0.0000
27901	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$2,504.00	\$0.00	\$2,504.00	\$331.80	\$331.80	\$1,605.99	\$566.21	0.0000
27901	1000	55915		Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$15.22	\$15.22	\$0.00	\$9,984.78	0.0000
27901	1000	56118		General Supplies and Materials	\$8,239.00	\$0.00	\$8,239.00	\$1,556.27	\$1,556.27	\$0.00	\$6,682.73	0.0000
27901	1000	56119		Supply Assets (\$5,000 or less).	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0.0000
27901	1000			SUBTOTAL	\$546,423.00	\$0.00	\$546,423.00	\$52,817.13	\$52,817.13	\$292,465.21	\$201,140.66	3.7000
	2000			Instruction								
	2100			Support Services								
		51100		Salaries Expense								
27901	2100	51100	1211	Coordinator/Subject Matter Specialist	\$82,000.00	\$0.00	\$82,000.00	\$6,828.00	\$6,828.00	\$34,143.91	\$41,028.09	1.0000
27901	2100	51100		SUBTOTAL Salaries Expense	\$82,000.00	\$0.00	\$82,000.00	\$6,828.00	\$6,828.00	\$34,143.91	\$41,028.09	1.0000
		52111		Educational Retirement								
27901	2100	52111	1211	Coordinator/Subject Matter Specialist	\$14,874.00	\$0.00	\$14,874.00	\$1,240.17	\$1,240.17	\$6,197.11	\$7,436.72	0.0000
27901	2100	52111		SUBTOTAL Educational Retirement	\$14,874.00	\$0.00	\$14,874.00	\$1,240.17	\$1,240.17	\$6,197.11	\$7,436.72	0.0000
		52112		ERA - Retiree Health								
27901	2100	52112	1211	Coordinator/Subject Matter Specialist	\$1,654.00	\$0.00	\$1,654.00	\$136.66	\$136.66	\$682.87	\$834.47	0.0000
27901	2100	52112		SUBTOTAL ERA - Retiree Health	\$1,654.00	\$0.00	\$1,654.00	\$136.66	\$136.66	\$682.87	\$834.47	0.0000
		52210		FICA Payments								
27901	2100	52210	1211	Coordinator/Subject Matter Specialist	\$5,014.00	\$0.00	\$5,014.00	\$391.10	\$391.10	\$2,116.90	\$2,506.00	0.0000
27901	2100	52210		SUBTOTAL FICA Payments	\$5,014.00	\$0.00	\$5,014.00	\$391.10	\$391.10	\$2,116.90	\$2,506.00	0.0000
		52220		Medicare Payments								
27901	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,173.00	\$0.00	\$1,173.00	\$91.46	\$91.46	\$495.08	\$586.46	0.0000
27901	2100	52220		SUBTOTAL Medicare Payments	\$1,173.00	\$0.00	\$1,173.00	\$91.46	\$91.46	\$495.08	\$586.46	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52311		Health and Medical Premiums								
27901	2100	52311	1211	Coordinator/Subject Matter Specialist	\$4,863.00	\$0.00	\$4,863.00	\$2,022.64	\$2,022.64	\$10,113.20	(\$7,272.84)	0.0000
27901	2100	52311		SUBTOTAL Health and Medical Premiums	\$4,863.00	\$0.00	\$4,863.00	\$2,022.64	\$2,022.64	\$10,113.20	(\$7,272.84)	0.0000
		52312		Life								
27901	2100	52312	1211	Coordinator/Subject Matter Specialist	\$150.00	\$0.00	\$150.00	\$24.44	\$24.44	\$122.00	\$3.56	0.0000
27901	2100	52312		SUBTOTAL Life	\$150.00	\$0.00	\$150.00	\$24.44	\$24.44	\$122.00	\$3.56	0.0000
		52313		Dental								
27901	2100	52313	1211	Coordinator/Subject Matter Specialist	\$467.00	\$0.00	\$467.00	\$136.24	\$136.24	\$681.20	(\$350.44)	0.0000
27901	2100	52313		SUBTOTAL Dental	\$467.00	\$0.00	\$467.00	\$136.24	\$136.24	\$681.20	(\$350.44)	0.0000
		52314		Vision								
27901	2100	52314	1211	Coordinator/Subject Matter Specialist	\$73.00	\$0.00	\$73.00	\$19.76	\$19.76	\$98.80	(\$45.56)	0.0000
27901	2100	52314		SUBTOTAL Vision	\$73.00	\$0.00	\$73.00	\$19.76	\$19.76	\$98.80	(\$45.56)	0.0000
		52315		Disability								
27901	2100	52315	1211	Coordinator/Subject Matter Specialist	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.0000
27901	2100	52315		SUBTOTAL Disability	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.0000
		52500		Unemployment Compensation								
27901	2100	52500	1211	Coordinator/Subject Matter Specialist	\$41.00	\$0.00	\$41.00	\$0.00	\$0.00	\$23.90	\$17.10	0.0000
27901	2100	52500		SUBTOTAL Unemployment Compensation	\$41.00	\$0.00	\$41.00	\$0.00	\$0.00	\$23.90	\$17.10	0.0000
		52720		Workers Compensation Employer's Fee								
27901	2100	52720	1211	Coordinator/Subject Matter Specialist	\$7.00	\$0.00	\$7.00	\$2.30	\$2.30	\$0.00	\$4.70	0.0000
27901	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$2.30	\$2.30	\$0.00	\$4.70	0.0000
		52730		Workers Compensation (Self Insured)								
27901	2100	52730	1211	Coordinator/Subject Matter Specialist	\$547.00	\$0.00	\$547.00	\$0.00	\$0.00	\$0.00	\$547.00	0.0000
27901	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$547.00	\$0.00	\$547.00	\$0.00	\$0.00	\$0.00	\$547.00	0.0000
27901	2100	56119		Supply Assets (\$5,000 or less).	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0000
27901	2100			SUBTOTAL Support Services-Students	\$112,132.00	\$0.00	\$112,132.00	\$10,892.77	\$10,892.77	\$54,674.97	\$46,564.26	1.0000
27901	2000			SUBTOTAL Support Services	\$112,132.00	\$0.00	\$112,132.00	\$10,892.77	\$10,892.77	\$54,674.97	\$46,564.26	1.0000
27901	1			TOTAL Indian Education Act Funding HB2 regular 2023	\$658,555.00	\$0.00	\$658,555.00	\$63,709.90	\$63,709.90	\$347,140.18	\$247,704.92	4.7000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27902				Native Language Fellows HB2 regular 2023								
	1000			Instruction								
		51100		Salaries Expense								
27902	1000	51100	1411	Teachers-Grades 1-12	\$244,155.00	\$0.00	\$244,155.00	\$28,375.60	\$28,375.60	\$218,068.29	(\$2,288.89)	3.7000
27902	1000	51100		SUBTOTAL Salaries Expense	\$244,155.00	\$0.00	\$244,155.00	\$28,375.60	\$28,375.60	\$218,068.29	(\$2,288.89)	3.7000
		52111		Educational Retirement								
27902	1000	52111	1411	Teachers-Grades 1-12	\$44,287.00	\$0.00	\$44,287.00	\$5,152.84	\$5,152.84	\$39,579.37	(\$445.21)	0.0000
27902	1000	52111		SUBTOTAL Educational Retirement	\$44,287.00	\$0.00	\$44,287.00	\$5,152.84	\$5,152.84	\$39,579.37	(\$445.21)	0.0000
		52112		ERA - Retiree Health								
27902	1000	52112	1411	Teachers-Grades 1-12	\$4,881.00	\$0.00	\$4,881.00	\$567.53	\$567.53	\$4,361.34	(\$47.87)	0.0000
27902	1000	52112		SUBTOTAL ERA - Retiree Health	\$4,881.00	\$0.00	\$4,881.00	\$567.53	\$567.53	\$4,361.34	(\$47.87)	0.0000
		52210		FICA Payments								
27902	1000	52210	1411	Teachers-Grades 1-12	\$14,796.00	\$0.00	\$14,796.00	\$1,701.27	\$1,701.27	\$13,520.27	(\$425.54)	0.0000
27902	1000	52210		SUBTOTAL FICA Payments	\$14,796.00	\$0.00	\$14,796.00	\$1,701.27	\$1,701.27	\$13,520.27	(\$425.54)	0.0000
		52220		Medicare Payments								
27902	1000	52220	1411	Teachers-Grades 1-12	\$3,462.00	\$0.00	\$3,462.00	\$397.87	\$397.87	\$3,161.96	(\$97.83)	0.0000
27902	1000	52220		SUBTOTAL Medicare Payments	\$3,462.00	\$0.00	\$3,462.00	\$397.87	\$397.87	\$3,161.96	(\$97.83)	0.0000
		52311		Health and Medical Premiums								
27902	1000	52311	1411	Teachers-Grades 1-12	\$21,275.00	\$0.00	\$21,275.00	\$1,378.27	\$1,378.27	\$10,214.21	\$9,682.52	0.0000
27902	1000	52311		SUBTOTAL Health and Medical Premiums	\$21,275.00	\$0.00	\$21,275.00	\$1,378.27	\$1,378.27	\$10,214.21	\$9,682.52	0.0000
		52312		Life								
27902	1000	52312	1411	Teachers-Grades 1-12	\$441.00	\$0.00	\$441.00	\$38.32	\$38.32	\$443.87	(\$41.19)	0.0000
27902	1000	52312		SUBTOTAL Life	\$441.00	\$0.00	\$441.00	\$38.32	\$38.32	\$443.87	(\$41.19)	0.0000
		52313		Dental								
27902	1000	52313	1411	Teachers-Grades 1-12	\$1,377.00	\$0.00	\$1,377.00	\$116.58	\$116.58	\$791.92	\$468.50	0.0000
27902	1000	52313		SUBTOTAL Dental	\$1,377.00	\$0.00	\$1,377.00	\$116.58	\$116.58	\$791.92	\$468.50	0.0000
		52314		Vision								
27902	1000	52314	1411	Teachers-Grades 1-12	\$213.00	\$0.00	\$213.00	\$16.32	\$16.32	\$103.36	\$93.32	0.0000
27902	1000	52314		SUBTOTAL Vision	\$213.00	\$0.00	\$213.00	\$16.32	\$16.32	\$103.36	\$93.32	0.0000
		52315		Disability								
27902	1000	52315	1411	Teachers-Grades 1-12	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$54.00	0.0000
27902	1000	52315		SUBTOTAL Disability	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$54.00	0.0000
		52500		Unemployment Compensation								
27902	1000	52500	1411	Teachers-Grades 1-12	\$120.00	\$0.00	\$120.00	\$7.98	\$7.98	\$152.62	(\$40.60)	0.0000
27902	1000	52500		SUBTOTAL Unemployment Compensation	\$120.00	\$0.00	\$120.00	\$7.98	\$7.98	\$152.62	(\$40.60)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52720		Workers Compensation Employer's Fee								
27902	1000	52720	1411	Teachers-Grades 1-12	\$20.00	\$0.00	\$20.00	\$8.25	\$8.25	\$0.00	\$11.75	0.0000
27902	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$8.25	\$8.25	\$0.00	\$11.75	0.0000
		52730		Workers Compensation (Self Insured)								
27902	1000	52730	1411	Teachers-Grades 1-12	\$1,615.00	\$0.00	\$1,615.00	\$206.38	\$206.38	\$1,534.62	(\$126.00)	0.0000
27902	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,615.00	\$0.00	\$1,615.00	\$206.38	\$206.38	\$1,534.62	(\$126.00)	0.0000
27902	1000	53711		Other Charges	\$5,000.00	\$0.00	\$5,000.00	\$98.67	\$98.67	\$0.00	\$4,901.33	0.0000
27902	1000	55817		Student Travel	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$350.00	\$9,650.00	0.0000
27902	1000	55915		Other Contract Services	\$47,000.00	\$0.00	\$47,000.00	\$921.02	\$921.02	\$0.00	\$46,078.98	0.0000
27902	1000	56118		General Supplies and Materials	\$14,027.00	\$0.00	\$14,027.00	\$1,217.34	\$1,217.34	\$105.52	\$12,704.14	0.0000
27902	1000			SUBTOTAL Instruction Support Services	\$412,723.00	\$0.00	\$412,723.00	\$40,204.24	\$40,204.24	\$292,387.35	\$80,131.41	3.7000
	2000			Support Services-Students								
	2100			Salaries Expense								
27902	2100	51100	1211	Coordinator/Subject Matter Specialist	\$50,958.00	\$0.00	\$50,958.00	\$10,616.10	\$10,616.10	\$40,343.26	(\$1.36)	1.0000
27902	2100	51100		SUBTOTAL Salaries Expense	\$50,958.00	\$0.00	\$50,958.00	\$10,616.10	\$10,616.10	\$40,343.26	(\$1.36)	1.0000
		52111		Educational Retirement								
27902	2100	52111	1211	Coordinator/Subject Matter Specialist	\$9,244.00	\$0.00	\$9,244.00	\$1,926.80	\$1,926.80	\$7,322.30	(\$5.10)	0.0000
27902	2100	52111		SUBTOTAL Educational Retirement	\$9,244.00	\$0.00	\$9,244.00	\$1,926.80	\$1,926.80	\$7,322.30	(\$5.10)	0.0000
		52112		ERA - Retiree Health								
27902	2100	52112	1211	Coordinator/Subject Matter Specialist	\$1,019.00	\$0.00	\$1,019.00	\$212.30	\$212.30	\$806.86	(\$0.16)	0.0000
27902	2100	52112		SUBTOTAL ERA - Retiree Health	\$1,019.00	\$0.00	\$1,019.00	\$212.30	\$212.30	\$806.86	(\$0.16)	0.0000
		52210		FICA Payments								
27902	2100	52210	1211	Coordinator/Subject Matter Specialist	\$3,088.00	\$0.00	\$3,088.00	\$599.10	\$599.10	\$2,501.30	(\$12.40)	0.0000
27902	2100	52210		SUBTOTAL FICA Payments	\$3,088.00	\$0.00	\$3,088.00	\$599.10	\$599.10	\$2,501.30	(\$12.40)	0.0000
		52220		Medicare Payments								
27902	2100	52220	1211	Coordinator/Subject Matter Specialist	\$723.00	\$0.00	\$723.00	\$140.12	\$140.12	\$584.97	(\$2.09)	0.0000
27902	2100	52220		SUBTOTAL Medicare Payments	\$723.00	\$0.00	\$723.00	\$140.12	\$140.12	\$584.97	(\$2.09)	0.0000
		52311		Health and Medical Premiums								
27902	2100	52311	1211	Coordinator/Subject Matter Specialist	\$4,441.00	\$0.00	\$4,441.00	\$2,275.46	\$2,275.46	\$8,406.55	(\$6,241.01)	0.0000
27902	2100	52311		SUBTOTAL Health and Medical Premiums	\$4,441.00	\$0.00	\$4,441.00	\$2,275.46	\$2,275.46	\$8,406.55	(\$6,241.01)	0.0000
		52312		Life								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27902	2100	52312	1211	Coordinator/Subject Matter Specialist	\$92.00	\$0.00	\$92.00	\$11.50	\$11.50	\$43.64	\$36.86	0.0000
27902	2100	52312		SUBTOTAL Life	\$92.00	\$0.00	\$92.00	\$11.50	\$11.50	\$43.64	\$36.86	0.0000
		52313		Dental								
27902	2100	52313	1211	Coordinator/Subject Matter Specialist	\$288.00	\$0.00	\$288.00	\$153.26	\$153.26	\$566.20	(\$431.46)	0.0000
27902	2100	52313		SUBTOTAL Dental	\$288.00	\$0.00	\$288.00	\$153.26	\$153.26	\$566.20	(\$431.46)	0.0000
		52314		Vision								
27902	2100	52314	1211	Coordinator/Subject Matter Specialist	\$45.00	\$0.00	\$45.00	\$22.26	\$22.26	\$82.27	(\$59.53)	0.0000
27902	2100	52314		SUBTOTAL Vision	\$45.00	\$0.00	\$45.00	\$22.26	\$22.26	\$82.27	(\$59.53)	0.0000
		52315		Disability								
27902	2100	52315	1211	Coordinator/Subject Matter Specialist	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.0000
27902	2100	52315		SUBTOTAL Disability	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.0000
		52500		Unemployment Compensation								
27902	2100	52500	1211	Coordinator/Subject Matter Specialist	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$28.24	(\$3.24)	0.0000
27902	2100	52500		SUBTOTAL Unemployment Compensation	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$28.24	(\$3.24)	0.0000
		52720		Workers Compensation Employer's Fee								
27902	2100	52720	1211	Coordinator/Subject Matter Specialist	\$5.00	\$0.00	\$5.00	\$2.30	\$2.30	\$0.00	\$2.70	0.0000
27902	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$2.30	\$2.30	\$0.00	\$2.70	0.0000
		52730		Workers Compensation (Self Insured)								
27902	2100	52730	1211	Coordinator/Subject Matter Specialist	\$337.00	\$0.00	\$337.00	\$0.00	\$0.00	\$0.00	\$337.00	0.0000
27902	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$337.00	\$0.00	\$337.00	\$0.00	\$0.00	\$0.00	\$337.00	0.0000
27902	2100	56118		General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
27902	2100			SUBTOTAL Support Services-Students	\$72,277.00	\$0.00	\$72,277.00	\$15,959.20	\$15,959.20	\$60,685.59	(\$4,367.79)	1.0000
		2200		Support Services-Instruction								
27902	2200	53330		Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
27902	2200			SUBTOTAL Support Services-Instruction	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
27902	2000			SUBTOTAL Support Services	\$87,277.00	\$0.00	\$87,277.00	\$15,959.20	\$15,959.20	\$60,685.59	\$10,632.21	1.0000
27902	2790			TOTAL Native Language Fellows HB2 regular 2023	\$500,000.00	\$0.00	\$500,000.00	\$56,163.44	\$56,163.44	\$353,072.94	\$90,763.62	4.7000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27903				Native American Community Based Immersion Schools Prek-12 HB2 regular 2023 Instruction								
	1000											
		51100		Salaries Expense								
27903	1000	51100	1411	Teachers-Grades 1-12	\$135,939.00	\$0.00	\$135,939.00	\$8,522.49	\$8,522.49	\$50,733.05	\$76,683.46	2.0000
27903	1000	51100		SUBTOTAL Salaries Expense	\$135,939.00	\$0.00	\$135,939.00	\$8,522.49	\$8,522.49	\$50,733.05	\$76,683.46	2.0000
		51300		Additional Compensation								
27903	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$0.20)	(\$0.20)	\$0.00	\$0.20	0.0000
27903	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	(\$0.20)	(\$0.20)	\$0.00	\$0.20	0.0000
		52111		Educational Retirement								
27903	1000	52111	1411	Teachers-Grades 1-12	\$24,658.00	\$0.00	\$24,658.00	\$1,643.31	\$1,643.31	\$9,208.04	\$13,806.65	0.0000
27903	1000	52111		SUBTOTAL Educational Retirement	\$24,658.00	\$0.00	\$24,658.00	\$1,643.31	\$1,643.31	\$9,208.04	\$13,806.65	0.0000
		52112		ERA - Retiree Health								
27903	1000	52112	1411	Teachers-Grades 1-12	\$2,718.00	\$0.00	\$2,718.00	\$168.74	\$168.74	\$1,014.66	\$1,534.60	0.0000
27903	1000	52112		SUBTOTAL ERA - Retiree Health	\$2,718.00	\$0.00	\$2,718.00	\$168.74	\$168.74	\$1,014.66	\$1,534.60	0.0000
		52210		FICA Payments								
27903	1000	52210	1411	Teachers-Grades 1-12	\$8,238.00	\$0.00	\$8,238.00	\$492.93	\$492.93	\$3,145.40	\$4,599.67	0.0000
27903	1000	52210		SUBTOTAL FICA Payments	\$8,238.00	\$0.00	\$8,238.00	\$492.93	\$492.93	\$3,145.40	\$4,599.67	0.0000
		52220		Medicare Payments								
27903	1000	52220	1411	Teachers-Grades 1-12	\$1,928.00	\$0.00	\$1,928.00	\$114.16	\$114.16	\$735.62	\$1,078.22	0.0000
27903	1000	52220		SUBTOTAL Medicare Payments	\$1,928.00	\$0.00	\$1,928.00	\$114.16	\$114.16	\$735.62	\$1,078.22	0.0000
		52311		Health and Medical Premiums								
27903	1000	52311	1411	Teachers-Grades 1-12	\$11,845.00	\$0.00	\$11,845.00	\$1,075.18	\$1,075.18	\$0.00	\$10,769.82	0.0000
27903	1000	52311		SUBTOTAL Health and Medical Premiums	\$11,845.00	\$0.00	\$11,845.00	\$1,075.18	\$1,075.18	\$0.00	\$10,769.82	0.0000
		52312		Life								
27903	1000	52312	1411	Teachers-Grades 1-12	\$246.00	\$0.00	\$246.00	\$5.64	\$5.64	\$35.62	\$204.74	0.0000
27903	1000	52312		SUBTOTAL Life	\$246.00	\$0.00	\$246.00	\$5.64	\$5.64	\$35.62	\$204.74	0.0000
		52313		Dental								
27903	1000	52313	1411	Teachers-Grades 1-12	\$767.00	\$0.00	\$767.00	\$83.36	\$83.36	\$0.00	\$683.64	0.0000
27903	1000	52313		SUBTOTAL Dental	\$767.00	\$0.00	\$767.00	\$83.36	\$83.36	\$0.00	\$683.64	0.0000
		52314		Vision								
27903	1000	52314	1411	Teachers-Grades 1-12	\$119.00	\$0.00	\$119.00	\$10.88	\$10.88	\$0.00	\$108.12	0.0000
27903	1000	52314		SUBTOTAL Vision	\$119.00	\$0.00	\$119.00	\$10.88	\$10.88	\$0.00	\$108.12	0.0000
		52315		Disability								
27903	1000	52315	1411	Teachers-Grades 1-12	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27903	1000	52315		<i>SUBTOTAL Disability</i>	<i>\$30.00</i>	<i>\$0.00</i>	<i>\$30.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30.00</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
27903	1000	52500	1411	Teachers-Grades 1-12	\$67.00	\$0.00	\$67.00	\$2.96	\$2.96	\$35.51	\$28.53	0.0000
27903	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$67.00</i>	<i>\$0.00</i>	<i>\$67.00</i>	<i>\$2.96</i>	<i>\$2.96</i>	<i>\$35.51</i>	<i>\$28.53</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
27903	1000	52720	1411	Teachers-Grades 1-12	\$11.00	\$0.00	\$11.00	\$2.30	\$2.30	\$0.00	\$8.70	0.0000
27903	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$11.00</i>	<i>\$0.00</i>	<i>\$11.00</i>	<i>\$2.30</i>	<i>\$2.30</i>	<i>\$0.00</i>	<i>\$8.70</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
27903	1000	52730	1411	Teachers-Grades 1-12	\$899.00	\$0.00	\$899.00	\$76.54	\$76.54	\$0.00	\$822.46	0.0000
27903	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$899.00</i>	<i>\$0.00</i>	<i>\$899.00</i>	<i>\$76.54</i>	<i>\$76.54</i>	<i>\$0.00</i>	<i>\$822.46</i>	<i>0.0000</i>
27903	1000	55817		Student Travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
27903	1000	55915		Other Contract Services	\$5,535.00	\$0.00	\$5,535.00	\$2,180.82	\$2,180.82	\$0.00	\$3,354.18	0.0000
27903	1000	56118		General Supplies and Materials	\$4,000.00	\$0.00	\$4,000.00	\$218.06	\$218.06	\$0.00	\$3,781.94	0.0000
27903	1000			<i>SUBTOTAL</i>	<i>\$200,000.00</i>	<i>\$0.00</i>	<i>\$200,000.00</i>	<i>\$14,597.17</i>	<i>\$14,597.17</i>	<i>\$64,907.90</i>	<i>\$120,494.93</i>	<i>2.0000</i>
27903				<i>Instruction</i>								
27903				<i>TOTAL Native American Community Based Immersion Schools Prek-12 HB2 regular 2023</i>	<i>\$200,000.00</i>	<i>\$0.00</i>	<i>\$200,000.00</i>	<i>\$14,597.17</i>	<i>\$14,597.17</i>	<i>\$64,907.90</i>	<i>\$120,494.93</i>	<i>2.0000</i>
27905				Native American Language Program Grant HB2 regular 2023								
	1000			Instruction								
27905	1000	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
27905	1000			<i>SUBTOTAL Instruction</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>0.0000</i>
	2000			Support Services								
	2200			Support Services-Instruction								
27905	2200	53330		Professional Development	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
27905	2200	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
27905	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$45,000.00</i>	<i>\$0.00</i>	<i>\$45,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$45,000.00</i>	<i>0.0000</i>
27905	2000			<i>SUBTOTAL Support Services</i>	<i>\$45,000.00</i>	<i>\$0.00</i>	<i>\$45,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$45,000.00</i>	<i>0.0000</i>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2790				TOTAL Native	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
5				American								
				Language Program								
				Grant HB2 regular								
				2023								
27906				Indigenous Education								
				Initiative (IEI) HB2								
				regular 2023								
	1000			Instruction								
		51100		Salaries Expense								
27906	1000	51100	1411	Teachers-Grades 1-12	\$67,896.00	\$0.00	\$67,896.00	\$2,818.67	\$2,818.67	\$59,203.07	\$5,874.26	1.0000
27906	1000	51100	1711	Instructional Assistants - Grades 1-12	\$28,805.00	\$0.00	\$28,805.00	\$0.00	\$0.00	\$0.00	\$28,805.00	0.0000
27906	1000	51100		SUBTOTAL Salaries Expense	\$96,701.00	\$0.00	\$96,701.00	\$2,818.67	\$2,818.67	\$59,203.07	\$34,679.26	1.0000
		51300		Additional Compensation								
27906	1000	51300	1411	Teachers-Grades 1-12	\$5,000.00	\$0.00	\$5,000.00	(\$846.97)	(\$846.97)	\$0.00	\$5,846.97	0.0000
27906	1000	51300	1711	Instructional Assistants - Grades 1-12	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
27906	1000	51300		SUBTOTAL Additional Compensation	\$9,000.00	\$0.00	\$9,000.00	(\$846.97)	(\$846.97)	\$0.00	\$9,846.97	0.0000
		52111		Educational Retirement								
27906	1000	52111	1411	Teachers-Grades 1-12	\$19,173.00	\$0.00	\$19,173.00	\$679.93	\$679.93	\$10,745.35	\$7,747.72	0.0000
27906	1000	52111		SUBTOTAL Educational Retirement	\$19,173.00	\$0.00	\$19,173.00	\$679.93	\$679.93	\$10,745.35	\$7,747.72	0.0000
		52112		ERA - Retiree Health								
27906	1000	52112	1411	Teachers-Grades 1-12	\$2,113.00	\$0.00	\$2,113.00	\$33.24	\$33.24	\$1,184.06	\$895.70	0.0000
27906	1000	52112		SUBTOTAL ERA - Retiree Health	\$2,113.00	\$0.00	\$2,113.00	\$33.24	\$33.24	\$1,184.06	\$895.70	0.0000
		52210		FICA Payments								
27906	1000	52210	1411	Teachers-Grades 1-12	\$6,406.00	\$0.00	\$6,406.00	\$139.18	\$139.18	\$3,670.60	\$2,596.22	0.0000
27906	1000	52210		SUBTOTAL FICA Payments	\$6,406.00	\$0.00	\$6,406.00	\$139.18	\$139.18	\$3,670.60	\$2,596.22	0.0000
		52220		Medicare Payments								
27906	1000	52220	1411	Teachers-Grades 1-12	\$1,499.00	\$0.00	\$1,499.00	\$21.83	\$21.83	\$858.44	\$618.73	0.0000
27906	1000	52220		SUBTOTAL Medicare Payments	\$1,499.00	\$0.00	\$1,499.00	\$21.83	\$21.83	\$858.44	\$618.73	0.0000
		52311		Health and Medical Premiums								
27906	1000	52311	1411	Teachers-Grades 1-12	\$8,426.00	\$0.00	\$8,426.00	\$199.11	\$199.11	\$3,783.09	\$4,443.80	0.0000
27906	1000	52311		SUBTOTAL Health and Medical Premiums	\$8,426.00	\$0.00	\$8,426.00	\$199.11	\$199.11	\$3,783.09	\$4,443.80	0.0000
		52312		Life								
27906	1000	52312	1411	Teachers-Grades 1-12	\$175.00	\$0.00	\$175.00	\$1.88	\$1.88	\$35.62	\$137.50	0.0000
27906	1000	52312		SUBTOTAL Life	\$175.00	\$0.00	\$175.00	\$1.88	\$1.88	\$35.62	\$137.50	0.0000
		52313		Dental								
27906	1000	52313	1411	Teachers-Grades 1-12	\$546.00	\$0.00	\$546.00	\$25.54	\$25.54	\$485.26	\$35.20	0.0000
27906	1000	52313		SUBTOTAL Dental	\$546.00	\$0.00	\$546.00	\$25.54	\$25.54	\$485.26	\$35.20	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52314		Vision								
27906	1000	52314	1411	Teachers-Grades 1-12	\$85.00	\$0.00	\$85.00	\$5.44	\$5.44	\$103.36	(\$23.80)	0.0000
27906	1000	52314		SUBTOTAL Vision	\$85.00	\$0.00	\$85.00	\$5.44	\$5.44	\$103.36	(\$23.80)	0.0000
		52315		Disability								
27906	1000	52315	1411	Teachers-Grades 1-12	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.0000
27906	1000	52315		SUBTOTAL Disability	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.0000
		52500		Unemployment Compensation								
27906	1000	52500	1411	Teachers-Grades 1-12	\$52.00	\$0.00	\$52.00	\$10.87	\$10.87	\$41.44	(\$0.31)	0.0000
27906	1000	52500		SUBTOTAL Unemployment Compensation	\$52.00	\$0.00	\$52.00	\$10.87	\$10.87	\$41.44	(\$0.31)	0.0000
		52720		Workers Compensation Employer's Fee								
27906	1000	52720	1411	Teachers-Grades 1-12	\$8.00	\$0.00	\$8.00	\$2.22	\$2.22	\$0.00	\$5.78	0.0000
27906	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$8.00	\$0.00	\$8.00	\$2.22	\$2.22	\$0.00	\$5.78	0.0000
		52730		Workers Compensation (Self Insured)								
27906	1000	52730	1411	Teachers-Grades 1-12	\$699.00	\$0.00	\$699.00	\$281.94	\$281.94	\$917.64	(\$500.58)	0.0000
27906	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$699.00	\$0.00	\$699.00	\$281.94	\$281.94	\$917.64	(\$500.58)	0.0000
27906	1000	53711		Other Charges	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
27906	1000	55817		Student Travel	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
27906	1000	55915		Other Contract Services	\$17,095.00	\$0.00	\$17,095.00	\$0.00	\$0.00	\$55.00	\$17,040.00	0.0000
27906	1000	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$98.00	\$98.00	\$1,252.00	\$8,650.00	0.0000
27906	1000	56119		Supply Assets (\$5,000 or less).	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
27906	1000			SUBTOTAL	\$190,000.00	\$0.00	\$190,000.00	\$3,470.88	\$3,470.88	\$82,334.93	\$104,194.19	1.0000
		2000		Instruction								
		2100		Support Services								
				Support Services-Students								
		51100		Salaries Expense								
27906	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$6,253.86	\$6,253.86	\$31,272.91	(\$37,526.77)	1.0000
27906	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$6,253.86	\$6,253.86	\$31,272.91	(\$37,526.77)	1.0000
		52111		Educational Retirement								
27906	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,135.08	\$1,135.08	\$5,676.03	(\$6,811.11)	0.0000
27906	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,135.08	\$1,135.08	\$5,676.03	(\$6,811.11)	0.0000
		52112		ERA - Retiree Health								
27906	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$125.08	\$125.08	\$625.45	(\$750.53)	0.0000
27906	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$125.08	\$125.08	\$625.45	(\$750.53)	0.0000
		52210		FICA Payments								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27906	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$387.74	\$387.74	\$1,938.90	(\$2,326.64)	0.0000
27906	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$387.74	\$387.74	\$1,938.90	(\$2,326.64)	0.0000
		52220		Medicare Payments								
27906	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$90.68	\$90.68	\$453.45	(\$544.13)	0.0000
27906	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$90.68	\$90.68	\$453.45	(\$544.13)	0.0000
		52312		Life								
27906	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$7.52	\$7.52	\$37.50	(\$45.02)	0.0000
27906	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$7.52	\$7.52	\$37.50	(\$45.02)	0.0000
		52500		Unemployment Compensation								
27906	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3.76	\$3.76	\$21.89	(\$25.65)	0.0000
27906	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$3.76	\$3.76	\$21.89	(\$25.65)	0.0000
		52720		Workers Compensation Employer's Fee								
27906	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.0000
27906	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.0000
		52730		Workers Compensation (Self Insured)								
27906	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$96.92	\$96.92	\$484.73	(\$581.65)	0.0000
27906	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$96.92	\$96.92	\$484.73	(\$581.65)	0.0000
27906	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$8,102.94	\$8,102.94	\$40,510.86	(\$48,613.80)	1.0000
		2200		Support Services-Instruction								
27906	2200	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
27906	2200			SUBTOTAL Support Services-Instruction	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
27906	2000			SUBTOTAL Support Services	\$10,000.00	\$0.00	\$10,000.00	\$8,102.94	\$8,102.94	\$40,510.86	(\$38,613.80)	1.0000
27906	6			TOTAL Indigenous Education Initiative (IEI) HB2 regular 2023	\$200,000.00	\$0.00	\$200,000.00	\$11,573.82	\$11,573.82	\$122,845.79	\$65,580.39	2.0000
27909				Native American Language and Culture Support Grant HB2 regular 2023								
	1000			Instruction								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27909	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$71,501.00	\$71,501.00	\$2,348.42	\$2,348.42	\$49,325.82	\$19,826.76	1.0000
27909	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$71,501.00	\$71,501.00	\$2,348.42	\$2,348.42	\$49,325.82	\$19,826.76	1.0000
		51300		Additional Compensation								
27909	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$1,086.00	\$1,086.00	\$0.00	\$0.00	\$0.00	\$1,086.00	0.0000
27909	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,086.00	\$1,086.00	\$0.00	\$0.00	\$0.00	\$1,086.00	0.0000
		52111		Educational Retirement								
27909	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$13,167.00	\$13,167.00	\$426.24	\$426.24	\$8,952.63	\$3,788.13	0.0000
27909	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$13,167.00	\$13,167.00	\$426.24	\$426.24	\$8,952.63	\$3,788.13	0.0000
		52112		ERA - Retiree Health								
27909	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$1,452.00	\$1,452.00	\$46.97	\$46.97	\$986.51	\$418.52	0.0000
27909	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$1,452.00	\$1,452.00	\$46.97	\$46.97	\$986.51	\$418.52	0.0000
		52210		FICA Payments								
27909	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$4,399.00	\$4,399.00	\$139.41	\$139.41	\$3,058.20	\$1,201.39	0.0000
27909	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$4,399.00	\$4,399.00	\$139.41	\$139.41	\$3,058.20	\$1,201.39	0.0000
		52220		Medicare Payments								
27909	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$1,030.00	\$1,030.00	\$32.60	\$32.60	\$715.22	\$282.18	0.0000
27909	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,030.00	\$1,030.00	\$32.60	\$32.60	\$715.22	\$282.18	0.0000
		52311		Health and Medical Premiums								
27909	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$6,231.00	\$6,231.00	\$221.23	\$221.23	\$4,203.37	\$1,806.40	0.0000
27909	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$6,231.00	\$6,231.00	\$221.23	\$221.23	\$4,203.37	\$1,806.40	0.0000
		52312		Life								
27909	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$129.00	\$129.00	\$1.88	\$1.88	\$35.62	\$91.50	0.0000
27909	1000	52312		SUBTOTAL Life	\$0.00	\$129.00	\$129.00	\$1.88	\$1.88	\$35.62	\$91.50	0.0000
		52313		Dental								
27909	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$404.00	\$404.00	\$11.91	\$11.91	\$226.29	\$165.80	0.0000
27909	1000	52313		SUBTOTAL Dental	\$0.00	\$404.00	\$404.00	\$11.91	\$11.91	\$226.29	\$165.80	0.0000
		52314		Vision								
27909	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$63.00	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00	0.0000
27909	1000	52314		SUBTOTAL Vision	\$0.00	\$63.00	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00	0.0000
		52315		Disability								
27909	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
27909	1000	52315		SUBTOTAL Disability	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
		52500		Unemployment Compensation								
27909	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$36.00	\$36.00	\$0.00	\$0.00	\$34.52	\$1.48	0.0000
27909	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$36.00	\$36.00	\$0.00	\$0.00	\$34.52	\$1.48	0.0000
		52720		Workers Compensation Employer's Fee								

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Albuquerque Public Schools - 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
27909	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$6.00	\$6.00	\$2.30	\$2.30	\$0.00	\$3.70	0.0000
27909	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$6.00	\$6.00	\$2.30	\$2.30	\$0.00	\$3.70	0.0000
		52730		Workers Compensation (Self Insured)								
27909	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	0.0000
27909	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	0.0000
27909	1000			SUBTOTAL Instruction	\$0.00	\$100,000.00	\$100,000.00	\$3,230.96	\$3,230.96	\$67,538.18	\$29,230.86	1.0000
27909				TOTAL Native American Language and Culture Support Grant HB2 regular 2023	\$0.00	\$100,000.00	\$100,000.00	\$3,230.96	\$3,230.96	\$67,538.18	\$29,230.86	1.0000
27000				TOTAL State Flow-through Grants	\$37,855,463.00	\$1,784,133.00	\$39,639,596.00	\$3,189,804.63	\$3,189,804.63	\$16,623,928.35	\$19,825,863.02	246.4200
28000				State Direct Grants								
28102				FY25 reg 2024 HB 2 p 255 item 31) summer and out of school time program Albuquerque Public School Support Services								
		2000		Support Services-Students								
		2100		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	(\$480,000.00)	0.0000
28102	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	(\$480,000.00)	0.0000
28102	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	(\$480,000.00)	0.0000
28102				TOTAL FY25 reg 2024 HB 2 p 255 item 31) summer and out of school time program Albuquerque Public School NM Highway Dept (Road) Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	(\$480,000.00)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2600			Operation & Maintenance of Plant								
28120	2600	55915		Other Contract Services	\$186,259.00	\$0.00	\$186,259.00	\$0.00	\$0.00	\$47,001.99	\$139,257.01	0.0000
28120	2600			SUBTOTAL Operation & Maintenance of Plant	\$186,259.00	\$0.00	\$186,259.00	\$0.00	\$0.00	\$47,001.99	\$139,257.01	0.0000
28120	2000			SUBTOTAL Support Services	\$186,259.00	\$0.00	\$186,259.00	\$0.00	\$0.00	\$47,001.99	\$139,257.01	0.0000
	4000			Capital Outlay								
28120	4000	57112		Land Improvements	\$154,360.00	\$0.00	\$154,360.00	\$148,580.33	\$148,580.33	\$5,779.53	\$0.14	0.0000
28120	4000			SUBTOTAL Capital Outlay	\$154,360.00	\$0.00	\$154,360.00	\$148,580.33	\$148,580.33	\$5,779.53	\$0.14	0.0000
28120				TOTAL NM Highway Dept (Road)	\$340,619.00	\$0.00	\$340,619.00	\$148,580.33	\$148,580.33	\$52,781.52	\$139,257.15	0.0000
28210	1000			NM Econ Dev Dept Instruction								
		51300		Additional Compensation								
28210	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$17,141.00	\$17,141.00	\$0.00	\$0.00	\$0.00	\$17,141.00	0.0000
28210	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$17,141.00	\$17,141.00	\$0.00	\$0.00	\$0.00	\$17,141.00	0.0000
		52111		Educational Retirement								
28210	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$3,110.00	\$3,110.00	\$0.00	\$0.00	\$0.00	\$3,110.00	0.0000
28210	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$3,110.00	\$3,110.00	\$0.00	\$0.00	\$0.00	\$3,110.00	0.0000
		52112		ERA - Retiree Health								
28210	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$343.00	\$343.00	\$0.00	\$0.00	\$0.00	\$343.00	0.0000
28210	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$343.00	\$343.00	\$0.00	\$0.00	\$0.00	\$343.00	0.0000
		52210		FICA Payments								
28210	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$1,039.00	\$1,039.00	\$0.00	\$0.00	\$0.00	\$1,039.00	0.0000
28210	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$1,039.00	\$1,039.00	\$0.00	\$0.00	\$0.00	\$1,039.00	0.0000
		52220		Medicare Payments								
28210	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$244.00	\$244.00	\$0.00	\$0.00	\$0.00	\$244.00	0.0000
28210	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$244.00	\$244.00	\$0.00	\$0.00	\$0.00	\$244.00	0.0000
		52500		Unemployment Compensation								
28210	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
28210	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
		52730		Workers Compensation (Self Insured)								
28210	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$114.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	0.0000
28210	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$114.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	0.0000
28210	1000	55817		Student Travel	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28210	1000	55915		Other Contract Services	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$3,654.00	0.0000
28210	1000	56118		General Supplies and Materials	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.0000
28210	1000			SUBTOTAL	\$3,654.00	\$35,500.00	\$39,154.00	\$0.00	\$0.00	\$0.00	\$39,154.00	0.0000
				<i>Instruction</i>								
	2000			Support Services								
	2200			Support Services-								
				Instruction								
28210	2200	53330		Professional Development	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.0000
28210	2200			SUBTOTAL Support	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.0000
				<i>Services-Instruction</i>								
28210	2000			SUBTOTAL Support	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.0000
				<i>Services</i>								
2821				TOTAL NM Econ	\$3,654.00	\$40,000.00	\$43,654.00	\$0.00	\$0.00	\$0.00	\$43,654.00	0.0000
0				<i>Dev Dept</i>								
28218				Law Enforcement								
				Protection Fund								
				(LEFP)								
	2000			Support Services								
	2600			Operation &								
				Maintenance of Plant								
28218	2600	55915		Other Contract Services	\$0.00	\$42,669.00	\$42,669.00	\$0.00	\$0.00	\$0.00	\$42,669.00	0.0000
28218	2600	56119		Supply Assets (\$5,000 or less).	\$0.00	\$66,500.00	\$66,500.00	\$0.00	\$0.00	\$0.00	\$66,500.00	0.0000
28218	2600	57311		Vehicles General	\$0.00	\$142,005.00	\$142,005.00	\$0.00	\$0.00	\$0.00	\$142,005.00	0.0000
28218	2600			SUBTOTAL Operation	\$0.00	\$251,174.00	\$251,174.00	\$0.00	\$0.00	\$0.00	\$251,174.00	0.0000
				<i>& Maintenance of Plant</i>								
28218	2000			SUBTOTAL Support	\$0.00	\$251,174.00	\$251,174.00	\$0.00	\$0.00	\$0.00	\$251,174.00	0.0000
				<i>Services</i>								
2821				TOTAL Law	\$0.00	\$251,174.00	\$251,174.00	\$0.00	\$0.00	\$0.00	\$251,174.00	0.0000
8				<i>Enforcement</i>								
				Protection Fund								
				(LEFP)								
2800				TOTAL State Direct	\$344,273.00	\$291,174.00	\$635,447.00	\$148,580.33	\$148,580.33	\$532,781.52	(\$45,914.85)	0.0000
0				<i>Grants</i>								
29000				Combined State/Local								
				Grants								
29102				Private Dir Grants								
				(Categorical)								
	2000			Support Services								
	2200			Support Services-								
				Instruction								
29102	2200	53330		Professional Development	\$0.00	\$48,310.00	\$48,310.00	\$0.00	\$0.00	\$0.00	\$48,310.00	0.0000
29102	2200	56118		General Supplies and Materials	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
29102	2200			SUBTOTAL Support	\$0.00	\$56,310.00	\$56,310.00	\$0.00	\$0.00	\$0.00	\$56,310.00	0.0000
				<i>Services-Instruction</i>								

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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								
29102	2400	51100	1112	Principals	\$0.00	\$113,623.00	\$113,623.00	\$0.00	\$0.00	\$0.00	\$113,623.00	0.0000
29102	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$113,623.00	\$113,623.00	\$0.00	\$0.00	\$0.00	\$113,623.00	0.0000
		52111		Educational Retirement								
29102	2400	52111	1112	Principals	\$0.00	\$20,610.00	\$20,610.00	\$0.00	\$0.00	\$0.00	\$20,610.00	0.0000
29102	2400	52111		SUBTOTAL Educational Retirement	\$0.00	\$20,610.00	\$20,610.00	\$0.00	\$0.00	\$0.00	\$20,610.00	0.0000
		52112		ERA - Retiree Health								
29102	2400	52112	1112	Principals	\$0.00	\$2,272.00	\$2,272.00	\$0.00	\$0.00	\$0.00	\$2,272.00	0.0000
29102	2400	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$2,272.00	\$2,272.00	\$0.00	\$0.00	\$0.00	\$2,272.00	0.0000
		52210		FICA Payments								
29102	2400	52210	1112	Principals	\$0.00	\$6,886.00	\$6,886.00	\$0.00	\$0.00	\$0.00	\$6,886.00	0.0000
29102	2400	52210		SUBTOTAL FICA Payments	\$0.00	\$6,886.00	\$6,886.00	\$0.00	\$0.00	\$0.00	\$6,886.00	0.0000
		52220		Medicare Payments								
29102	2400	52220	1112	Principals	\$0.00	\$1,611.00	\$1,611.00	\$0.00	\$0.00	\$0.00	\$1,611.00	0.0000
29102	2400	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,611.00	\$1,611.00	\$0.00	\$0.00	\$0.00	\$1,611.00	0.0000
		52311		Health and Medical Premiums								
29102	2400	52311	1112	Principals	\$0.00	\$9,901.00	\$9,901.00	\$0.00	\$0.00	\$0.00	\$9,901.00	0.0000
29102	2400	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$9,901.00	\$9,901.00	\$0.00	\$0.00	\$0.00	\$9,901.00	0.0000
		52312		Life								
29102	2400	52312	1112	Principals	\$0.00	\$205.00	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	0.0000
29102	2400	52312		SUBTOTAL Life	\$0.00	\$205.00	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	0.0000
		52313		Dental								
29102	2400	52313	1112	Principals	\$0.00	\$641.00	\$641.00	\$0.00	\$0.00	\$0.00	\$641.00	0.0000
29102	2400	52313		SUBTOTAL Dental	\$0.00	\$641.00	\$641.00	\$0.00	\$0.00	\$0.00	\$641.00	0.0000
		52314		Vision								
29102	2400	52314	1112	Principals	\$0.00	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	0.0000
29102	2400	52314		SUBTOTAL Vision	\$0.00	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	0.0000
		52315		Disability								
29102	2400	52315	1112	Principals	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0000
29102	2400	52315		SUBTOTAL Disability	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0000
		52500		Unemployment Compensation								
29102	2400	52500	1112	Principals	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.0000
29102	2400	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.0000
		52720		Workers Compensation Employer's Fee								
29102	2400	52720	1112	Principals	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	2400	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
		52730		Workers Compensation (Self Insured)								
29102	2400	52730	1112	Principals	\$0.00	\$752.00	\$752.00	\$0.00	\$0.00	\$0.00	\$752.00	0.0000
29102	2400	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	\$0.00	\$752.00	\$752.00	\$0.00	\$0.00	\$0.00	\$752.00	0.0000
29102	2400			<i>SUBTOTAL Support Services-School Administration</i>	\$0.00	\$156,690.00	\$156,690.00	\$0.00	\$0.00	\$0.00	\$156,690.00	0.0000
	2500			Central Services								
29102	2500	55915		Other Contract Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
29102	2500			<i>SUBTOTAL Central Services</i>	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
29102	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0.0000
29102				<i>TOTAL Private Dir Grants (Categorical)</i>	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0.0000
29107	1000			City/County Grants Instruction								
		51100		Salaries Expense								
29107	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$5,157.59	\$5,157.59	\$36,033.29	(\$41,190.88)	0.1500
29107	1000	51100		<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$0.00	\$0.00	\$5,157.59	\$5,157.59	\$36,033.29	(\$41,190.88)	0.1500
		51300		Additional Compensation								
29107	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0000
29107	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0000
		52111		Educational Retirement								
29107	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$10,884.00	\$10,884.00	\$0.00	\$0.00	\$0.00	\$10,884.00	0.0000
29107	1000	52111	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$937.81	\$937.81	\$6,540.01	(\$7,477.82)	0.0000
29107	1000	52111		<i>SUBTOTAL Educational Retirement</i>	\$0.00	\$10,884.00	\$10,884.00	\$937.81	\$937.81	\$6,540.01	\$3,406.18	0.0000
		52112		ERA - Retiree Health								
29107	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0000
29107	1000	52112	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$103.35	\$103.35	\$720.63	(\$823.98)	0.0000
29107	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$0.00	\$1,200.00	\$1,200.00	\$103.35	\$103.35	\$720.63	\$376.02	0.0000
		52210		FICA Payments								
29107	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$3,636.00	\$3,636.00	\$0.00	\$0.00	\$0.00	\$3,636.00	0.0000
29107	1000	52210	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$300.05	\$300.05	\$2,234.05	(\$2,534.10)	0.0000
29107	1000	52210		<i>SUBTOTAL FICA Payments</i>	\$0.00	\$3,636.00	\$3,636.00	\$300.05	\$300.05	\$2,234.05	\$1,101.90	0.0000
		52220		Medicare Payments								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$863.00	\$863.00	\$0.00	\$0.00	\$0.00	\$863.00	0.0000
29107	1000	52220	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$70.14	\$70.14	\$522.45	(\$592.59)	0.0000
29107	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$863.00	\$863.00	\$70.14	\$70.14	\$522.45	\$270.41	0.0000
		52311		Health and Medical Premiums								
29107	1000	52311	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$463.68	\$463.68	\$2,950.71	(\$3,414.39)	0.0000
29107	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$463.68	\$463.68	\$2,950.71	(\$3,414.39)	0.0000
		52312		Life								
29107	1000	52312	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$15.93	\$15.93	\$101.01	(\$116.94)	0.0000
29107	1000	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$15.93	\$15.93	\$101.01	(\$116.94)	0.0000
		52313		Dental								
29107	1000	52313	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$33.35	\$33.35	\$212.79	(\$246.14)	0.0000
29107	1000	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$33.35	\$33.35	\$212.79	(\$246.14)	0.0000
		52314		Vision								
29107	1000	52314	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$5.12	\$5.12	\$32.25	(\$37.37)	0.0000
29107	1000	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$5.12	\$5.12	\$32.25	(\$37.37)	0.0000
		52500		Unemployment Compensation								
29107	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.0000
29107	1000	52500	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$2.12	\$2.12	\$25.19	(\$27.31)	0.0000
29107	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$30.00	\$30.00	\$2.12	\$2.12	\$25.19	\$2.69	0.0000
		52720		Workers Compensation Employer's Fee								
29107	1000	52720	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$1.01	\$1.01	\$0.00	(\$1.01)	0.0000
29107	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.01	\$1.01	\$0.00	(\$1.01)	0.0000
		52730		Workers Compensation (Self Insured)								
29107	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$397.00	\$397.00	\$0.00	\$0.00	\$0.00	\$397.00	0.0000
29107	1000	52730	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$53.80	\$53.80	\$374.72	(\$428.52)	0.0000
29107	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$397.00	\$397.00	\$53.80	\$53.80	\$374.72	(\$31.52)	0.0000
29107	1000	53711		Other Charges	\$0.00	\$1,976.00	\$1,976.00	\$0.00	\$0.00	\$0.00	\$1,976.00	0.0000
29107	1000	55915		Other Contract Services	\$9,637.00	\$15,000.00	\$24,637.00	\$0.00	\$0.00	\$0.00	\$24,637.00	0.0000
29107	1000	56118		General Supplies and Materials	\$0.00	\$15,202.00	\$15,202.00	\$0.00	\$0.00	\$0.00	\$15,202.00	0.0000
29107	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
29107	1000			SUBTOTAL	\$9,637.00	\$124,188.00	\$133,825.00	\$7,143.95	\$7,143.95	\$49,747.10	\$76,933.95	0.1500
	2000			Instruction								
	2100			Support Services								
		51100		Support Services-Students								
				Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$10,051.38	\$10,051.38	\$50,821.78	(\$60,873.16)	0.0900
29107	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$10,051.38	\$10,051.38	\$50,821.78	(\$60,873.16)	0.0900
		51300		Additional Compensation								
29107	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.0000
29107	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.0000
		52111		Educational Retirement								
29107	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$11,791.00	\$11,791.00	\$1,824.26	\$1,824.26	\$9,224.11	\$742.63	0.0000
29107	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$11,791.00	\$11,791.00	\$1,824.26	\$1,824.26	\$9,224.11	\$742.63	0.0000
		52112		ERA - Retiree Health								
29107	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$1,300.00	\$1,300.00	\$201.01	\$201.01	\$1,016.40	\$82.59	0.0000
29107	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$1,300.00	\$1,300.00	\$201.01	\$201.01	\$1,016.40	\$82.59	0.0000
		52210		FICA Payments								
29107	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$3,939.00	\$3,939.00	\$599.47	\$599.47	\$3,150.90	\$188.63	0.0000
29107	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$3,939.00	\$3,939.00	\$599.47	\$599.47	\$3,150.90	\$188.63	0.0000
		52220		Medicare Payments								
29107	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$922.00	\$922.00	\$140.23	\$140.23	\$736.86	\$44.91	0.0000
29107	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$922.00	\$922.00	\$140.23	\$140.23	\$736.86	\$44.91	0.0000
		52311		Health and Medical Premiums								
29107	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$534.69	\$534.69	\$2,707.07	(\$3,241.76)	0.0000
29107	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$534.69	\$534.69	\$2,707.07	(\$3,241.76)	0.0000
		52312		Life								
29107	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$5.99	\$5.99	\$31.47	(\$37.46)	0.0000
29107	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$5.99	\$5.99	\$31.47	(\$37.46)	0.0000
		52313		Dental								
29107	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$34.77	\$34.77	\$182.37	(\$217.14)	0.0000
29107	2100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$34.77	\$34.77	\$182.37	(\$217.14)	0.0000
		52314		Vision								
29107	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$5.12	\$5.12	\$26.01	(\$31.13)	0.0000
29107	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$5.12	\$5.12	\$26.01	(\$31.13)	0.0000
		52500		Unemployment Compensation								
29107	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$32.00	\$32.00	\$4.29	\$4.29	\$35.52	(\$7.81)	0.0000
29107	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$32.00	\$32.00	\$4.29	\$4.29	\$35.52	(\$7.81)	0.0000
		52720		Workers Compensation Employer's Fee								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00	\$0.00	(\$2.00)	0.0000
29107	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00	\$0.00	(\$2.00)	0.0000
		52730		Workers Compensation (Self Insured)								
29107	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$430.00	\$430.00	\$109.70	\$109.70	\$535.34	(\$215.04)	0.0000
29107	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$430.00	\$430.00	\$109.70	\$109.70	\$535.34	(\$215.04)	0.0000
29107	2100			SUBTOTAL Support Services-Students	\$0.00	\$83,414.00	\$83,414.00	\$13,512.91	\$13,512.91	\$68,467.83	\$1,433.26	0.0900
29107	2000			SUBTOTAL Support Services	\$0.00	\$83,414.00	\$83,414.00	\$13,512.91	\$13,512.91	\$68,467.83	\$1,433.26	0.0900
29107	2000			TOTAL City/County Grants	\$9,637.00	\$207,602.00	\$217,239.00	\$20,656.86	\$20,656.86	\$118,214.93	\$78,367.21	0.2400
29130				School Based Health Center Support Services								
	2000			Support Services-Students								
	2100			Additional Compensation								
29130	2100	51300	1216	Health Assistants	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.0000
29130	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.0000
		52111		Educational Retirement								
29130	2100	52111	1216	Health Assistants	\$0.00	\$1,416.00	\$1,416.00	\$0.00	\$0.00	\$0.00	\$1,416.00	0.0000
29130	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$1,416.00	\$1,416.00	\$0.00	\$0.00	\$0.00	\$1,416.00	0.0000
		52112		ERA - Retiree Health								
29130	2100	52112	1216	Health Assistants	\$0.00	\$279.00	\$279.00	\$0.00	\$0.00	\$0.00	\$279.00	0.0000
29130	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$279.00	\$279.00	\$0.00	\$0.00	\$0.00	\$279.00	0.0000
		52210		FICA Payments								
29130	2100	52210	1216	Health Assistants	\$0.00	\$589.00	\$589.00	\$0.00	\$0.00	\$0.00	\$589.00	0.0000
29130	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$589.00	\$589.00	\$0.00	\$0.00	\$0.00	\$589.00	0.0000
		52220		Medicare Payments								
29130	2100	52220	1216	Health Assistants	\$0.00	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	\$138.00	0.0000
29130	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	\$138.00	0.0000
		52500		Unemployment Compensation								
29130	2100	52500	1216	Health Assistants	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000
29130	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000
		52730		Workers Compensation (Self Insured)								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29130	2100	52730	1216	Health Assistants	\$0.00	\$97.00	\$97.00	\$0.00	\$0.00	\$0.00	\$97.00	0.0000
29130	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$97.00	\$97.00	\$0.00	\$0.00	\$0.00	\$97.00	0.0000
29130	2100	56118		General Supplies and Materials	\$0.00	\$5,973.00	\$5,973.00	\$0.00	\$0.00	\$0.00	\$5,973.00	0.0000
29130	2100			SUBTOTAL Support Services-Students	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0000
29130	2000			SUBTOTAL Support Services	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0000
29130				TOTAL School Based Health Center	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0000
29131				Behavioral Health Services-Med Asst Div/DOH								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
29131	2100	51100	1215	Registered Nurses	\$0.00	\$304,565.00	\$304,565.00	\$0.00	\$0.00	\$0.00	\$304,565.00	0.0000
29131	2100	51100	1216	Health Assistants	\$0.00	\$130,526.00	\$130,526.00	\$0.00	\$0.00	\$0.00	\$130,526.00	0.0000
29131	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$435,091.00	\$435,091.00	\$0.00	\$0.00	\$0.00	\$435,091.00	0.0000
		52111		Educational Retirement								
29131	2100	52111	1215	Registered Nurses	\$0.00	\$55,245.00	\$55,245.00	\$0.00	\$0.00	\$0.00	\$55,245.00	0.0000
29131	2100	52111	1216	Health Assistants	\$0.00	\$23,676.00	\$23,676.00	\$0.00	\$0.00	\$0.00	\$23,676.00	0.0000
29131	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$78,921.00	\$78,921.00	\$0.00	\$0.00	\$0.00	\$78,921.00	0.0000
		52112		ERA - Retiree Health								
29131	2100	52112	1215	Registered Nurses	\$0.00	\$6,089.00	\$6,089.00	\$0.00	\$0.00	\$0.00	\$6,089.00	0.0000
29131	2100	52112	1216	Health Assistants	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$2,610.00	0.0000
29131	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$8,699.00	\$8,699.00	\$0.00	\$0.00	\$0.00	\$8,699.00	0.0000
		52210		FICA Payments								
29131	2100	52210	1215	Registered Nurses	\$0.00	\$18,457.00	\$18,457.00	\$0.00	\$0.00	\$0.00	\$18,457.00	0.0000
29131	2100	52210	1216	Health Assistants	\$0.00	\$7,910.00	\$7,910.00	\$0.00	\$0.00	\$0.00	\$7,910.00	0.0000
29131	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$26,367.00	\$26,367.00	\$0.00	\$0.00	\$0.00	\$26,367.00	0.0000
		52220		Medicare Payments								
29131	2100	52220	1215	Registered Nurses	\$0.00	\$4,318.00	\$4,318.00	\$0.00	\$0.00	\$0.00	\$4,318.00	0.0000
29131	2100	52220	1216	Health Assistants	\$0.00	\$1,851.00	\$1,851.00	\$0.00	\$0.00	\$0.00	\$1,851.00	0.0000
29131	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$6,169.00	\$6,169.00	\$0.00	\$0.00	\$0.00	\$6,169.00	0.0000
		52311		Health and Medical Premiums								
29131	2100	52311	1215	Registered Nurses	\$0.00	\$26,538.00	\$26,538.00	\$0.00	\$0.00	\$0.00	\$26,538.00	0.0000
29131	2100	52311	1216	Health Assistants	\$0.00	\$11,374.00	\$11,374.00	\$0.00	\$0.00	\$0.00	\$11,374.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29131	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$37,912.00	\$37,912.00	\$0.00	\$0.00	\$0.00	\$37,912.00	0.0000
		52312		Life								
29131	2100	52312	1215	Registered Nurses	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.0000
29131	2100	52312	1216	Health Assistants	\$0.00	\$236.00	\$236.00	\$0.00	\$0.00	\$0.00	\$236.00	0.0000
29131	2100	52312		SUBTOTAL Life	\$0.00	\$786.00	\$786.00	\$0.00	\$0.00	\$0.00	\$786.00	0.0000
		52313		Dental								
29131	2100	52313	1215	Registered Nurses	\$0.00	\$1,717.00	\$1,717.00	\$0.00	\$0.00	\$0.00	\$1,717.00	0.0000
29131	2100	52313	1216	Health Assistants	\$0.00	\$736.00	\$736.00	\$0.00	\$0.00	\$0.00	\$736.00	0.0000
29131	2100	52313		SUBTOTAL Dental	\$0.00	\$2,453.00	\$2,453.00	\$0.00	\$0.00	\$0.00	\$2,453.00	0.0000
		52314		Vision								
29131	2100	52314	1215	Registered Nurses	\$0.00	\$266.00	\$266.00	\$0.00	\$0.00	\$0.00	\$266.00	0.0000
29131	2100	52314	1216	Health Assistants	\$0.00	\$114.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	0.0000
29131	2100	52314		SUBTOTAL Vision	\$0.00	\$380.00	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	0.0000
		52315		Disability								
29131	2100	52315	1215	Registered Nurses	\$0.00	\$67.00	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00	0.0000
29131	2100	52315	1216	Health Assistants	\$0.00	\$29.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.0000
29131	2100	52315		SUBTOTAL Disability	\$0.00	\$96.00	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	0.0000
		52500		Unemployment Compensation								
29131	2100	52500	1215	Registered Nurses	\$0.00	\$149.00	\$149.00	\$0.00	\$0.00	\$0.00	\$149.00	0.0000
29131	2100	52500	1216	Health Assistants	\$0.00	\$64.00	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0.0000
29131	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$213.00	\$213.00	\$0.00	\$0.00	\$0.00	\$213.00	0.0000
		52720		Workers Compensation Employer's Fee								
29131	2100	52720	1215	Registered Nurses	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0000
29131	2100	52720	1216	Health Assistants	\$0.00	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000
29131	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$36.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	0.0000
		52730		Workers Compensation (Self Insured)								
29131	2100	52730	1215	Registered Nurses	\$0.00	\$2,009.00	\$2,009.00	\$0.00	\$0.00	\$0.00	\$2,009.00	0.0000
29131	2100	52730	1216	Health Assistants	\$0.00	\$863.00	\$863.00	\$0.00	\$0.00	\$0.00	\$863.00	0.0000
29131	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$2,872.00	\$2,872.00	\$0.00	\$0.00	\$0.00	\$2,872.00	0.0000
29131	2100	53711		Other Charges	\$0.00	\$8,596.00	\$8,596.00	\$0.00	\$0.00	\$0.00	\$8,596.00	0.0000
29131	2100			SUBTOTAL Support Services-Students	\$0.00	\$608,591.00	\$608,591.00	\$0.00	\$0.00	\$0.00	\$608,591.00	0.0000
29131	2000			SUBTOTAL Support Services	\$0.00	\$608,591.00	\$608,591.00	\$0.00	\$0.00	\$0.00	\$608,591.00	0.0000
29131				TOTAL Behavioral Health Services-Med Asst Div/DOH	\$0.00	\$608,591.00	\$608,591.00	\$0.00	\$0.00	\$0.00	\$608,591.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2900				TOTAL Combined	\$9,637.00	\$1,049,193.00	\$1,058,830.00	\$20,656.86	\$20,656.86	\$118,214.93	\$919,958.21	0.2400
0				State/Local Grants								
31100				GO Bond Building								
	4000			Capital Outlay								
31100	4000	53414		Other Services	\$4,257,317.00	\$0.00	\$4,257,317.00	\$60,000.00	\$60,000.00	\$202,000.00	\$3,995,317.00	0.0000
31100	4000	54500		Construction Services	\$160,878,844.00	\$0.00	\$160,878,844.00	\$8,215,967.67	\$8,215,967.67	\$27,593,637.81	\$125,069,238.52	0.0000
31100	4000	56113		Software	\$283,624.00	\$0.00	\$283,624.00	\$0.00	\$0.00	\$0.00	\$283,624.00	0.0000
31100	4000	56119		Supply Assets (\$5,000 or less).	\$1,232,632.00	\$0.00	\$1,232,632.00	\$0.00	\$0.00	\$0.00	\$1,232,632.00	0.0000
31100	4000	57112		Land Improvements	\$2,356,068.00	\$0.00	\$2,356,068.00	\$105,159.04	\$105,159.04	\$2,178,389.75	\$72,519.21	0.0000
31100	4000	57331		Fixed Assets (more than \$5,000)	\$39,933.00	\$0.00	\$39,933.00	\$0.00	\$0.00	\$0.00	\$39,933.00	0.0000
31100	4000			SUBTOTAL Capital Outlay	\$169,048,418.00	\$0.00	\$169,048,418.00	\$8,381,126.71	\$8,381,126.71	\$29,974,027.56	\$130,693,263.73	0.0000
3110				TOTAL GO Bond Building	\$169,048,418.00	\$0.00	\$169,048,418.00	\$8,381,126.71	\$8,381,126.71	\$29,974,027.56	\$130,693,263.73	0.0000
0				Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	53414		Other Services	\$0.00	\$3,292,533.00	\$3,292,533.00	\$0.00	\$0.00	\$0.00	\$3,292,533.00	0.0000
31200	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$86,832.77	\$86,832.77	\$26,056.24	\$26,056.24	\$12,003.35	\$48,773.18	0.0000
31200	4000	54500		Construction Services	\$0.00	\$6,083,400.27	\$6,083,400.27	\$668,678.51	\$668,678.51	\$656,445.05	\$4,758,276.71	0.0000
31200	4000	57112		Land Improvements	\$0.00	\$17,146.58	\$17,146.58	\$0.00	\$0.00	\$0.00	\$17,146.58	0.0000
31200	4000			SUBTOTAL Capital Outlay	\$0.00	\$9,479,912.62	\$9,479,912.62	\$694,734.75	\$694,734.75	\$668,448.40	\$8,116,729.47	0.0000
3120				TOTAL Public School Capital Outlay	\$0.00	\$9,479,912.62	\$9,479,912.62	\$694,734.75	\$694,734.75	\$668,448.40	\$8,116,729.47	0.0000
0				Special Capital Outlay-Local								
31300				Capital Outlay								
	4000			Capital Outlay								
31300	4000	54500		Construction Services	\$27,103,437.00	\$0.00	\$27,103,437.00	\$143,497.42	\$143,497.42	\$713,538.13	\$26,246,401.45	0.0000
31300	4000	54640		Rental - Lease To Purchase	\$78,994.00	\$0.00	\$78,994.00	\$0.00	\$0.00	\$0.00	\$78,994.00	0.0000
31300	4000	56119		Supply Assets (\$5,000 or less).	\$89,985.00	\$0.00	\$89,985.00	\$0.00	\$0.00	\$0.00	\$89,985.00	0.0000
31300	4000	57111		Land	\$2,125,785.00	\$0.00	\$2,125,785.00	\$0.00	\$0.00	\$0.00	\$2,125,785.00	0.0000
31300	4000	57112		Land Improvements	\$252,144.00	\$0.00	\$252,144.00	\$71,736.65	\$71,736.65	\$207,454.41	(\$27,047.06)	0.0000
31300	4000	57331		Fixed Assets (more than \$5,000)	\$1,853.00	\$0.00	\$1,853.00	\$0.00	\$0.00	\$0.00	\$1,853.00	0.0000
31300	4000			SUBTOTAL Capital Outlay	\$29,652,198.00	\$0.00	\$29,652,198.00	\$215,234.07	\$215,234.07	\$920,992.54	\$28,515,971.39	0.0000
3130				TOTAL Special Capital Outlay-Local	\$29,652,198.00	\$0.00	\$29,652,198.00	\$215,234.07	\$215,234.07	\$920,992.54	\$28,515,971.39	0.0000
0				Special Capital Outlay-State								
31400				Special Capital Outlay-State								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	4000		Capital Outlay								
31400	4000	54500	Construction Services	\$9,994,984.00	\$5,387,032.00	\$15,382,016.00	\$982,877.78	\$982,877.78	\$290,707.92	\$14,108,430.30	0.0000
31400	4000	56114	Library And Audio-Visual	\$357,000.00	\$397,011.00	\$754,011.00	\$0.00	\$0.00	\$0.00	\$754,011.00	0.0000
31400	4000	56119	Supply Assets (\$5,000 or less).	\$2,049.00	\$252,377.00	\$254,426.00	\$108,192.48	\$108,192.48	\$0.00	\$146,233.52	0.0000
31400	4000	57112	Land Improvements	\$5,950,967.00	\$5,502,762.00	\$11,453,729.00	\$505,634.91	\$505,634.91	\$38,041.57	\$10,910,052.52	0.0000
31400	4000	57311	Vehicles General	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.0000
31400	4000	57331	Fixed Assets (more than \$5,000)	\$125,000.00	\$0.00	\$125,000.00	\$97,398.23	\$97,398.23	\$0.00	\$27,601.77	0.0000
31400	4000		SUBTOTAL Capital Outlay	\$16,555,000.00	\$11,539,182.00	\$28,094,182.00	\$1,694,103.40	\$1,694,103.40	\$328,749.49	\$26,071,329.11	0.0000
31400			TOTAL Special Capital Outlay-State	\$16,555,000.00	\$11,539,182.00	\$28,094,182.00	\$1,694,103.40	\$1,694,103.40	\$328,749.49	\$26,071,329.11	0.0000
31500			Special Capital Outlay-Federal								
	4000		Capital Outlay								
31500	4000	54500	Construction Services	\$10,157,257.00	\$0.00	\$10,157,257.00	\$2,834,491.20	\$2,834,491.20	\$11,774,929.91	(\$4,452,164.11)	0.0000
31500	4000	57112	Land Improvements	\$64,289.00	\$0.00	\$64,289.00	\$0.00	\$0.00	\$0.00	\$64,289.00	0.0000
31500	4000		SUBTOTAL Capital Outlay	\$10,221,546.00	\$0.00	\$10,221,546.00	\$2,834,491.20	\$2,834,491.20	\$11,774,929.91	(\$4,387,875.11)	0.0000
31500			TOTAL Special Capital Outlay-Federal	\$10,221,546.00	\$0.00	\$10,221,546.00	\$2,834,491.20	\$2,834,491.20	\$11,774,929.91	(\$4,387,875.11)	0.0000
31600			Capital Improvements HB-33								
	2000		Support Services								
	2300		Support Services-General Administration								
31600	2300	53712	County Tax Collection Costs	\$1,261,677.00	\$0.00	\$1,261,677.00	\$20,538.28	\$20,538.28	\$0.00	\$1,241,138.72	0.0000
31600	2300		SUBTOTAL Support Services-General Administration	\$1,261,677.00	\$0.00	\$1,261,677.00	\$20,538.28	\$20,538.28	\$0.00	\$1,241,138.72	0.0000
31600	2000		SUBTOTAL Support Services	\$1,261,677.00	\$0.00	\$1,261,677.00	\$20,538.28	\$20,538.28	\$0.00	\$1,241,138.72	0.0000
	4000		Capital Outlay								
31600	4000	54500	Construction Services	\$194,196,144.00	\$0.00	\$194,196,144.00	\$16,103,091.31	\$16,103,091.31	\$18,879,400.54	\$159,213,652.15	0.0000
31600	4000	56113	Software	\$4,140,076.00	\$0.00	\$4,140,076.00	\$2,299,349.77	\$2,299,349.77	\$1,845,721.41	(\$4,995.18)	0.0000
31600	4000	56119	Supply Assets (\$5,000 or less).	\$5,391,829.00	\$0.00	\$5,391,829.00	\$143,114.87	\$143,114.87	\$1,860,449.67	\$3,388,264.46	0.0000
31600	4000	57111	Land	\$4,233,865.00	\$0.00	\$4,233,865.00	\$2,099.81	\$2,099.81	\$0.00	\$4,231,765.19	0.0000
31600	4000	57112	Land Improvements	\$4,690,328.00	\$0.00	\$4,690,328.00	\$1,163,086.00	\$1,163,086.00	\$1,345,362.13	\$2,181,879.87	0.0000
31600	4000	57331	Fixed Assets (more than \$5,000)	\$401,175.00	\$0.00	\$401,175.00	\$0.00	\$0.00	\$0.00	\$401,175.00	0.0000
31600	4000		SUBTOTAL Capital Outlay	\$213,053,417.00	\$0.00	\$213,053,417.00	\$19,710,741.76	\$19,710,741.76	\$23,930,933.75	\$169,411,741.49	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
3160				TOTAL Capital	\$214,315,094.00	\$0.00	\$214,315,094.00	\$19,731,280.04	\$19,731,280.04	\$23,930,933.75	\$170,652,880.21	0.0000
0				Improvements HB-33								
31701				Capital Improvements								
	2000			Support Services								
	2300			Support Services-General Administration								
31701	2300	53712		County Tax Collection Costs	\$642,654.00	\$0.00	\$642,654.00	\$10,124.84	\$10,124.84	\$0.00	\$632,529.16	0.0000
31701	2300			SUBTOTAL Support Services-General Administration	\$642,654.00	\$0.00	\$642,654.00	\$10,124.84	\$10,124.84	\$0.00	\$632,529.16	0.0000
31701	2000			SUBTOTAL Support Services	\$642,654.00	\$0.00	\$642,654.00	\$10,124.84	\$10,124.84	\$0.00	\$632,529.16	0.0000
	4000			Capital Outlay								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$56,140,818.00	\$0.00	\$56,140,818.00	\$3,517,546.97	\$3,517,546.97	\$6,811,194.83	\$45,812,076.20	0.0000
31701	4000	54500		Construction Services	\$7,154,275.00	\$0.00	\$7,154,275.00	\$484,540.60	\$484,540.60	\$835,972.95	\$5,833,761.45	0.0000
31701	4000	56113		Software	\$4,714,551.00	\$0.00	\$4,714,551.00	\$95,787.28	\$95,787.28	\$24,400.18	\$4,594,363.54	0.0000
31701	4000	56118		General Supplies and Materials	\$1,389,959.00	\$0.00	\$1,389,959.00	\$1,042,445.23	\$1,042,445.23	\$2,080,066.31	(\$1,732,552.54)	0.0000
31701	4000	56119		Supply Assets (\$5,000 or less).	\$15,643,840.00	\$0.00	\$15,643,840.00	\$592,671.61	\$592,671.61	\$973,280.14	\$14,077,888.25	0.0000
31701	4000	57111		Land	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$96,000.00	0.0000
31701	4000	57112		Land Improvements	\$1,376,259.00	\$0.00	\$1,376,259.00	\$1,185,140.29	\$1,185,140.29	\$478,132.62	(\$287,013.91)	0.0000
31701	4000	57311		Vehicles General	\$1,188,689.00	\$0.00	\$1,188,689.00	\$248,463.00	\$248,463.00	\$433,369.04	\$506,856.96	0.0000
31701	4000	57312		Buses	\$0.00	\$0.00	\$0.00	\$449,864.48	\$449,864.48	\$0.00	(\$449,864.48)	0.0000
31701	4000	57313		Heavy Equipment	\$31,623.00	\$0.00	\$31,623.00	\$24,351.99	\$24,351.99	\$132,559.52	(\$125,288.51)	0.0000
31701	4000	57331		Fixed Assets (more than \$5,000)	\$1,141,719.00	\$0.00	\$1,141,719.00	\$88,842.06	\$88,842.06	\$147,876.75	\$905,000.19	0.0000
31701	4000			SUBTOTAL Capital Outlay	\$88,877,733.00	\$0.00	\$88,877,733.00	\$7,729,653.51	\$7,729,653.51	\$11,916,852.34	\$69,231,227.15	0.0000
3170				TOTAL Capital Improvements SB-9 Local	\$89,520,387.00	\$0.00	\$89,520,387.00	\$7,739,778.35	\$7,739,778.35	\$11,916,852.34	\$69,863,756.31	0.0000
1												
31703				SB-9 State Match								
	4000			Cash								
	4000			Capital Outlay								
31703	4000	54500		Construction Services	\$9,114,236.00	\$0.00	\$9,114,236.00	\$0.00	\$0.00	\$0.00	\$9,114,236.00	0.0000
31703	4000			SUBTOTAL Capital Outlay	\$9,114,236.00	\$0.00	\$9,114,236.00	\$0.00	\$0.00	\$0.00	\$9,114,236.00	0.0000
3170				TOTAL SB-9 State Match Cash	\$9,114,236.00	\$0.00	\$9,114,236.00	\$0.00	\$0.00	\$0.00	\$9,114,236.00	0.0000
3												
31900				Ed. Technology Equipment Act								
	4000			Capital Outlay								
31900	4000	53414		Other Services	\$690,938.00	\$0.00	\$690,938.00	\$37,149.41	\$37,149.41	\$30,511.40	\$623,277.19	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31900	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$13,853,125.00	\$0.00	\$13,853,125.00	\$14,577.28	\$14,577.28	\$341,416.07	\$13,497,131.65	0.0000
31900	4000	56113		Software	\$1,372,692.00	\$0.00	\$1,372,692.00	\$0.00	\$0.00	\$0.00	\$1,372,692.00	0.0000
31900	4000	56118		General Supplies and Materials	\$208.00	\$0.00	\$208.00	\$0.00	\$0.00	\$0.00	\$208.00	0.0000
31900	4000	56119		Supply Assets (\$5,000 or less).	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.0000
31900	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$15,920,163.00</i>	<i>\$0.00</i>	<i>\$15,920,163.00</i>	<i>\$51,726.69</i>	<i>\$51,726.69</i>	<i>\$371,927.47</i>	<i>\$15,496,508.84</i>	<i>0.0000</i>
31900				<i>TOTAL Ed. Technology Equipment Act</i>	<i>\$15,920,163.00</i>	<i>\$0.00</i>	<i>\$15,920,163.00</i>	<i>\$51,726.69</i>	<i>\$51,726.69</i>	<i>\$371,927.47</i>	<i>\$15,496,508.84</i>	<i>0.0000</i>
41000				GO Debt Services								
	2000			Support Services								
	2300			Support Services-General Administration								
41000	2300	53712		County Tax Collection Costs	\$2,068,992.00	\$0.00	\$2,068,992.00	\$28,422.84	\$28,422.84	\$0.00	\$2,040,569.16	0.0000
41000	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$2,068,992.00</i>	<i>\$0.00</i>	<i>\$2,068,992.00</i>	<i>\$28,422.84</i>	<i>\$28,422.84</i>	<i>\$0.00</i>	<i>\$2,040,569.16</i>	<i>0.0000</i>
41000	2000			<i>SUBTOTAL Support Services</i>	<i>\$2,068,992.00</i>	<i>\$0.00</i>	<i>\$2,068,992.00</i>	<i>\$28,422.84</i>	<i>\$28,422.84</i>	<i>\$0.00</i>	<i>\$2,040,569.16</i>	<i>0.0000</i>
	5000			Debt Service								
41000	5000	53414		Other Services	\$360,219.00	\$0.00	\$360,219.00	\$11,464.17	\$11,464.17	\$3,605.44	\$345,149.39	0.0000
41000	5000	58214		Debt Service Reserve	\$84,845,984.40	\$0.00	\$84,845,984.40	\$0.00	\$0.00	\$0.00	\$84,845,984.40	0.0000
41000	5000	58311		Bond Principal Payment	\$85,155,000.00	\$0.00	\$85,155,000.00	\$85,155,000.00	\$85,155,000.00	\$0.00	\$0.00	0.0000
41000	5000	58322		Bond Interest Payment	\$22,390,013.67	\$0.00	\$22,390,013.67	\$11,583,624.04	\$11,583,624.04	\$0.00	\$10,806,389.63	0.0000
41000	5000			<i>SUBTOTAL Debt Service</i>	<i>\$192,751,217.07</i>	<i>\$0.00</i>	<i>\$192,751,217.07</i>	<i>\$96,750,088.21</i>	<i>\$96,750,088.21</i>	<i>\$3,605.44</i>	<i>\$95,997,523.42</i>	<i>0.0000</i>
41000				<i>TOTAL GO Debt Services</i>	<i>\$194,820,209.07</i>	<i>\$0.00</i>	<i>\$194,820,209.07</i>	<i>\$96,778,511.05</i>	<i>\$96,778,511.05</i>	<i>\$3,605.44</i>	<i>\$98,038,092.58</i>	<i>0.0000</i>
60000				Enterprise Fund								
	2000			Support Services								
	2500			Central Services								
		51100		Salaries Expense								
60000	2500	51100	1114	Administrative Assistants	\$287,457.00	\$0.00	\$287,457.00	\$59,884.70	\$59,884.70	\$227,572.97	(\$0.67)	3.0000
60000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$39,870.00	\$0.00	\$39,870.00	\$7,243.73	\$7,243.73	\$0.00	\$32,626.27	0.1000
60000	2500	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$327,327.00</i>	<i>\$0.00</i>	<i>\$327,327.00</i>	<i>\$67,128.43</i>	<i>\$67,128.43</i>	<i>\$227,572.97</i>	<i>\$32,625.60</i>	<i>3.1000</i>
		51200		Overtime Expense								
60000	2500	51200	1511	Data Processing	\$6,602.00	\$0.00	\$6,602.00	\$0.00	\$0.00	\$0.00	\$6,602.00	0.0000
60000	2500	51200		<i>SUBTOTAL Overtime Expense</i>	<i>\$6,602.00</i>	<i>\$0.00</i>	<i>\$6,602.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,602.00</i>	<i>0.0000</i>
		52111		Educational Retirement								
60000	2500	52111	1114	Administrative Assistants	\$52,141.00	\$0.00	\$52,141.00	\$11,660.67	\$11,660.67	\$41,304.48	(\$824.15)	0.0000
60000	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$7,232.00	\$0.00	\$7,232.00	\$0.00	\$0.00	\$0.00	\$7,232.00	0.0000

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60000	2500	52111	1511	Data Processing	\$1,198.00	\$0.00	\$1,198.00	\$0.00	\$0.00	\$0.00	\$1,198.00	0.0000
60000	2500	52111		SUBTOTAL Educational Retirement ERA - Retiree Health	\$60,571.00	\$0.00	\$60,571.00	\$11,660.67	\$11,660.67	\$41,304.48	\$7,605.85	0.0000
60000	2500	52112	1114	Administrative Assistants	\$5,746.00	\$0.00	\$5,746.00	\$1,284.93	\$1,284.93	\$4,551.44	(\$90.37)	0.0000
60000	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$797.00	\$0.00	\$797.00	\$0.00	\$0.00	\$0.00	\$797.00	0.0000
60000	2500	52112	1511	Data Processing	\$132.00	\$0.00	\$132.00	\$0.00	\$0.00	\$0.00	\$132.00	0.0000
60000	2500	52112		SUBTOTAL ERA - Retiree Health FICA Payments	\$6,675.00	\$0.00	\$6,675.00	\$1,284.93	\$1,284.93	\$4,551.44	\$638.63	0.0000
60000	2500	52210	1114	Administrative Assistants	\$17,419.00	\$0.00	\$17,419.00	\$3,982.49	\$3,982.49	\$14,109.50	(\$672.99)	0.0000
60000	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$2,416.00	\$0.00	\$2,416.00	\$0.00	\$0.00	\$0.00	\$2,416.00	0.0000
60000	2500	52210	1511	Data Processing	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0000
60000	2500	52210		SUBTOTAL FICA Payments Medicare Payments	\$20,235.00	\$0.00	\$20,235.00	\$3,982.49	\$3,982.49	\$14,109.50	\$2,143.01	0.0000
60000	2500	52220	1114	Administrative Assistants	\$4,075.00	\$0.00	\$4,075.00	\$931.38	\$931.38	\$3,299.79	(\$156.17)	0.0000
60000	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$565.00	\$0.00	\$565.00	\$0.00	\$0.00	\$0.00	\$565.00	0.0000
60000	2500	52220	1511	Data Processing	\$94.00	\$0.00	\$94.00	\$0.00	\$0.00	\$0.00	\$94.00	0.0000
60000	2500	52220		SUBTOTAL Medicare Payments Health and Medical Premiums	\$4,734.00	\$0.00	\$4,734.00	\$931.38	\$931.38	\$3,299.79	\$502.83	0.0000
60000	2500	52311	1114	Administrative Assistants	\$25,047.00	\$0.00	\$25,047.00	\$5,148.38	\$5,148.38	\$18,555.02	\$1,343.60	0.0000
60000	2500	52311		SUBTOTAL Health and Medical Premiums Life	\$25,047.00	\$0.00	\$25,047.00	\$5,148.38	\$5,148.38	\$18,555.02	\$1,343.60	0.0000
60000	2500	52312	1114	Administrative Assistants	\$518.00	\$0.00	\$518.00	\$786.73	\$786.73	\$2,982.17	(\$3,250.90)	0.0000
60000	2500	52312		SUBTOTAL Life Dental	\$518.00	\$0.00	\$518.00	\$786.73	\$786.73	\$2,982.17	(\$3,250.90)	0.0000
60000	2500	52313	1114	Administrative Assistants	\$1,620.00	\$0.00	\$1,620.00	\$292.55	\$292.55	\$1,086.99	\$240.46	0.0000
60000	2500	52313		SUBTOTAL Dental Vision	\$1,620.00	\$0.00	\$1,620.00	\$292.55	\$292.55	\$1,086.99	\$240.46	0.0000
60000	2500	52314	1114	Administrative Assistants	\$250.00	\$0.00	\$250.00	\$49.51	\$49.51	\$178.22	\$22.27	0.0000
60000	2500	52314		SUBTOTAL Vision Disability	\$250.00	\$0.00	\$250.00	\$49.51	\$49.51	\$178.22	\$22.27	0.0000
60000	2500	52315	1114	Administrative Assistants	\$63.00	\$0.00	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00	0.0000
60000	2500	52315		SUBTOTAL Disability Unemployment Compensation	\$63.00	\$0.00	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00	0.0000
60000	2500	52500	1114	Administrative Assistants	\$141.00	\$0.00	\$141.00	\$24.75	\$24.75	\$159.28	(\$43.03)	0.0000
60000	2500	52500		SUBTOTAL Unemployment Compensation Workers Compensation Employer's Fee	\$141.00	\$0.00	\$141.00	\$24.75	\$24.75	\$159.28	(\$43.03)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
60000	2500	52720	1114	Administrative Assistants	\$21.00	\$0.00	\$21.00	\$9.20	\$9.20	\$0.00	\$11.80	0.0000
60000	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
60000	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$24.00	\$0.00	\$24.00	\$9.20	\$9.20	\$0.00	\$14.80	0.0000
		52730		Workers Compensation (Self Insured)								
60000	2500	52730	1114	Administrative Assistants	\$1,900.00	\$0.00	\$1,900.00	\$638.85	\$638.85	\$2,427.83	(\$1,166.68)	0.0000
60000	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$264.00	\$0.00	\$264.00	\$0.00	\$0.00	\$0.00	\$264.00	0.0000
60000	2500	52730	1511	Data Processing	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.0000
60000	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$2,208.00	\$0.00	\$2,208.00	\$638.85	\$638.85	\$2,427.83	(\$858.68)	0.0000
60000	2500	53330		Professional Development	\$49,123.00	\$0.00	\$49,123.00	\$1,008.22	\$1,008.22	\$0.00	\$48,114.78	0.0000
60000	2500	53711		Other Charges	\$135,903.00	\$0.00	\$135,903.00	\$13,341.88	\$13,341.88	\$47,917.12	\$74,644.00	0.0000
60000	2500	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,751.00	\$0.00	\$2,751.00	\$0.00	\$0.00	\$0.00	\$2,751.00	0.0000
60000	2500	55915		Other Contract Services	\$1,437,532.00	\$0.00	\$1,437,532.00	\$57,188.47	\$57,188.47	\$58,973.14	\$1,321,370.39	0.0000
60000	2500	56113		Software	\$37,881.00	\$0.00	\$37,881.00	\$1,140.00	\$1,140.00	\$0.00	\$36,741.00	0.0000
60000	2500	56118		General Supplies and Materials	\$561,826.00	\$0.00	\$561,826.00	\$14,661.21	\$14,661.21	\$25,150.68	\$522,014.11	0.0000
60000	2500	56119		Supply Assets (\$5,000 or less).	\$64,395.00	\$0.00	\$64,395.00	\$0.00	\$0.00	\$0.00	\$64,395.00	0.0000
60000	2500	58215		Restricted Expenditures	\$29,256.00	\$0.00	\$29,256.00	\$0.00	\$0.00	\$0.00	\$29,256.00	0.0000
60000	2500			SUBTOTAL Central Services	\$2,774,682.00	\$0.00	\$2,774,682.00	\$179,277.65	\$179,277.65	\$448,268.63	\$2,147,135.72	3.1000
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
60000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$217,403.00	\$0.00	\$217,403.00	\$14,306.83	\$14,306.83	\$42,764.07	\$160,332.10	1.0000
60000	2600	51100		SUBTOTAL Salaries Expense	\$217,403.00	\$0.00	\$217,403.00	\$14,306.83	\$14,306.83	\$42,764.07	\$160,332.10	1.0000
		51200		Overtime Expense								
60000	2600	51200	1615	Custodial	\$718,397.00	\$0.00	\$718,397.00	\$8,633.55	\$8,633.55	\$0.00	\$709,763.45	0.0000
60000	2600	51200		SUBTOTAL Overtime Expense	\$718,397.00	\$0.00	\$718,397.00	\$8,633.55	\$8,633.55	\$0.00	\$709,763.45	0.0000
		52111		Educational Retirement								
60000	2600	52111	1217	Secretarial/Clerical/Technical Assistants	\$39,434.00	\$0.00	\$39,434.00	\$4.35	\$4.35	\$0.00	\$39,429.65	0.0000
60000	2600	52111	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$4,115.19	\$4,115.19	\$7,761.67	(\$11,876.86)	0.0000
60000	2600	52111	1615	Custodial	\$130,308.00	\$0.00	\$130,308.00	\$0.00	\$0.00	\$0.00	\$130,308.00	0.0000
60000	2600	52111		SUBTOTAL Educational Retirement	\$169,742.00	\$0.00	\$169,742.00	\$4,119.54	\$4,119.54	\$7,761.67	\$157,860.79	0.0000
		52112		ERA - Retiree Health								
60000	2600	52112	1217	Secretarial/Clerical/Technical Assistants	\$4,346.00	\$0.00	\$4,346.00	\$0.50	\$0.50	\$0.00	\$4,345.50	0.0000
60000	2600	52112	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$453.41	\$453.41	\$855.28	(\$1,308.69)	0.0000
60000	2600	52112	1615	Custodial	\$14,361.00	\$0.00	\$14,361.00	\$0.00	\$0.00	\$0.00	\$14,361.00	0.0000
60000	2600	52112		SUBTOTAL ERA - Retiree Health	\$18,707.00	\$0.00	\$18,707.00	\$453.91	\$453.91	\$855.28	\$17,397.81	0.0000

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		52210		FICA Payments								
60000	2600	52210	1217	Secretarial/Clerical/Technical Assistants	\$13,174.00	\$0.00	\$13,174.00	\$1.40	\$1.40	\$0.00	\$13,172.60	0.0000
60000	2600	52210	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$1,355.42	\$1,355.42	\$2,651.40	(\$4,006.82)	0.0000
60000	2600	52210	1615	Custodial	\$43,534.00	\$0.00	\$43,534.00	\$0.00	\$0.00	\$0.00	\$43,534.00	0.0000
60000	2600	52210		SUBTOTAL FICA Payments	\$56,708.00	\$0.00	\$56,708.00	\$1,356.82	\$1,356.82	\$2,651.40	\$52,699.78	0.0000
		52220		Medicare Payments								
60000	2600	52220	1217	Secretarial/Clerical/Technical Assistants	\$3,082.00	\$0.00	\$3,082.00	\$0.35	\$0.35	\$0.00	\$3,081.65	0.0000
60000	2600	52220	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$316.99	\$316.99	\$620.07	(\$937.06)	0.0000
60000	2600	52220	1615	Custodial	\$10,185.00	\$0.00	\$10,185.00	\$0.00	\$0.00	\$0.00	\$10,185.00	0.0000
60000	2600	52220		SUBTOTAL Medicare Payments	\$13,267.00	\$0.00	\$13,267.00	\$317.34	\$317.34	\$620.07	\$12,329.59	0.0000
		52311		Health and Medical Premiums								
60000	2600	52311	1217	Secretarial/Clerical/Technical Assistants	\$18,943.00	\$0.00	\$18,943.00	\$0.00	\$0.00	\$0.00	\$18,943.00	0.0000
60000	2600	52311	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$1,570.33	\$1,570.33	\$4,203.37	(\$5,773.70)	0.0000
60000	2600	52311		SUBTOTAL Health and Medical Premiums	\$18,943.00	\$0.00	\$18,943.00	\$1,570.33	\$1,570.33	\$4,203.37	\$13,169.30	0.0000
		52312		Life								
60000	2600	52312	1217	Secretarial/Clerical/Technical Assistants	\$392.00	\$0.00	\$392.00	\$0.00	\$0.00	\$0.00	\$392.00	0.0000
60000	2600	52312	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$44.60	\$44.60	\$161.02	(\$205.62)	0.0000
60000	2600	52312		SUBTOTAL Life	\$392.00	\$0.00	\$392.00	\$44.60	\$44.60	\$161.02	\$186.38	0.0000
		52313		Dental								
60000	2600	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,226.00	\$0.00	\$1,226.00	\$0.00	\$0.00	\$0.00	\$1,226.00	0.0000
60000	2600	52313	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$89.33	\$89.33	\$226.29	(\$315.62)	0.0000
60000	2600	52313		SUBTOTAL Dental	\$1,226.00	\$0.00	\$1,226.00	\$89.33	\$89.33	\$226.29	\$910.38	0.0000
		52314		Vision								
60000	2600	52314	1217	Secretarial/Clerical/Technical Assistants	\$189.00	\$0.00	\$189.00	\$0.00	\$0.00	\$0.00	\$189.00	0.0000
60000	2600	52314	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$15.71	\$15.71	\$43.32	(\$59.03)	0.0000
60000	2600	52314		SUBTOTAL Vision	\$189.00	\$0.00	\$189.00	\$15.71	\$15.71	\$43.32	\$129.97	0.0000
		52315		Disability								
60000	2600	52315	1217	Secretarial/Clerical/Technical Assistants	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.0000
60000	2600	52315		SUBTOTAL Disability	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.0000
		52500		Unemployment Compensation								
60000	2600	52500	1217	Secretarial/Clerical/Technical Assistants	\$106.00	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00	\$106.00	0.0000
60000	2600	52500	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$4.49	\$4.49	\$29.93	(\$34.42)	0.0000
60000	2600	52500	1615	Custodial	\$351.00	\$0.00	\$351.00	\$0.00	\$0.00	\$0.00	\$351.00	0.0000
60000	2600	52500		SUBTOTAL Unemployment Compensation	\$457.00	\$0.00	\$457.00	\$4.49	\$4.49	\$29.93	\$422.58	0.0000
		52720		Workers Compensation Employer's Fee								
60000	2600	52720	1217	Secretarial/Clerical/Technical Assistants	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000

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60000	2600	52720	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$4.22	\$4.22	\$0.00	(\$4.22)	0.0000
60000	2600	52720	1615	Custodial	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	0.0000
60000	2600	52720		SUBTOTAL Workers Compensation Employer's Fee	\$68.00	\$0.00	\$68.00	\$4.22	\$4.22	\$0.00	\$63.78	0.0000
		52730		Workers Compensation (Self Insured)								
60000	2600	52730	1217	Secretarial/Clerical/Technical Assistants	\$1,437.00	\$0.00	\$1,437.00	\$0.00	\$0.00	\$0.00	\$1,437.00	0.0000
60000	2600	52730	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$115.72	\$115.72	\$0.00	(\$115.72)	0.0000
60000	2600	52730	1615	Custodial	\$4,749.00	\$0.00	\$4,749.00	\$0.00	\$0.00	\$0.00	\$4,749.00	0.0000
60000	2600	52730		SUBTOTAL Workers Compensation (Self Insured)	\$6,186.00	\$0.00	\$6,186.00	\$115.72	\$115.72	\$0.00	\$6,070.28	0.0000
60000	2600	56118		General Supplies and Materials	\$35,774.00	\$0.00	\$35,774.00	\$9,653.50	\$9,653.50	\$576.16	\$25,544.34	0.0000
60000	2600	56119		Supply Assets (\$5,000 or less).	\$124.00	\$0.00	\$124.00	\$0.00	\$0.00	\$0.00	\$124.00	0.0000
60000	2600	58215		Restricted Expenditures	\$335,011.00	\$0.00	\$335,011.00	\$0.00	\$0.00	\$0.00	\$335,011.00	0.0000
60000	2600			SUBTOTAL Operation & Maintenance of Plant	\$1,592,642.00	\$0.00	\$1,592,642.00	\$40,685.89	\$40,685.89	\$59,892.58	\$1,492,063.53	1.0000
	2700			Student Transportation								
		51100		Salaries Expense								
60000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$166,911.00	\$0.00	\$166,911.00	\$2,276.11	\$2,276.11	\$8,650.78	\$155,984.11	0.2500
60000	2700	51100	1622	Bus Drivers	\$688,293.00	\$0.00	\$688,293.00	\$11,469.27	\$11,469.27	\$40,589.24	\$636,234.49	1.0000
60000	2700	51100		SUBTOTAL Salaries Expense	\$855,204.00	\$0.00	\$855,204.00	\$13,745.38	\$13,745.38	\$49,240.02	\$792,218.60	1.2500
		51200		Overtime Expense								
60000	2700	51200	1622	Bus Drivers	\$174,812.00	\$0.00	\$174,812.00	\$0.00	\$0.00	\$0.00	\$174,812.00	0.0000
60000	2700	51200		SUBTOTAL Overtime Expense	\$174,812.00	\$0.00	\$174,812.00	\$0.00	\$0.00	\$0.00	\$174,812.00	0.0000
		52111		Educational Retirement								
60000	2700	52111	1217	Secretarial/Clerical/Technical Assistants	\$33,484.00	\$0.00	\$33,484.00	\$0.00	\$0.00	\$0.00	\$33,484.00	0.0000
60000	2700	52111	1622	Bus Drivers	\$190,714.00	\$0.00	\$190,714.00	\$2,461.93	\$2,461.93	\$8,936.97	\$179,315.10	0.0000
60000	2700	52111		SUBTOTAL Educational Retirement	\$224,198.00	\$0.00	\$224,198.00	\$2,461.93	\$2,461.93	\$8,936.97	\$212,799.10	0.0000
		52112		ERA - Retiree Health								
60000	2700	52112	1217	Secretarial/Clerical/Technical Assistants	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$3,690.00	0.0000
60000	2700	52112	1622	Bus Drivers	\$21,018.00	\$0.00	\$21,018.00	\$271.32	\$271.32	\$984.72	\$19,761.96	0.0000
60000	2700	52112		SUBTOTAL ERA - Retiree Health	\$24,708.00	\$0.00	\$24,708.00	\$271.32	\$271.32	\$984.72	\$23,451.96	0.0000
		52210		FICA Payments								
60000	2700	52210	1217	Secretarial/Clerical/Technical Assistants	\$11,214.00	\$0.00	\$11,214.00	\$0.00	\$0.00	\$0.00	\$11,214.00	0.0000
60000	2700	52210	1622	Bus Drivers	\$63,704.00	\$0.00	\$63,704.00	\$803.98	\$803.98	\$3,052.76	\$59,847.26	0.0000
60000	2700	52210		SUBTOTAL FICA Payments	\$74,918.00	\$0.00	\$74,918.00	\$803.98	\$803.98	\$3,052.76	\$71,061.26	0.0000
		52220		Medicare Payments								
60000	2700	52220	1217	Secretarial/Clerical/Technical Assistants	\$2,623.00	\$0.00	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	0.0000

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60000	2700	52220	1622	Bus Drivers	\$14,904.00	\$0.00	\$14,904.00	\$187.95	\$187.95	\$713.89	\$14,002.16	0.0000
60000	2700	52220		SUBTOTAL Medicare Payments	\$17,527.00	\$0.00	\$17,527.00	\$187.95	\$187.95	\$713.89	\$16,625.16	0.0000
		52311		Health and Medical Premiums								
60000	2700	52311	1217	Secretarial/Clerical/Technical Assistants	\$18,133.00	\$0.00	\$18,133.00	\$0.00	\$0.00	\$0.00	\$18,133.00	0.0000
60000	2700	52311	1622	Bus Drivers	\$90,836.00	\$0.00	\$90,836.00	\$2,232.59	\$2,232.59	\$9,053.18	\$79,550.23	0.0000
60000	2700	52311		SUBTOTAL Health and Medical Premiums	\$108,969.00	\$0.00	\$108,969.00	\$2,232.59	\$2,232.59	\$9,053.18	\$97,683.23	0.0000
		52312		Life								
60000	2700	52312	1217	Secretarial/Clerical/Technical Assistants	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00	0.0000
60000	2700	52312	1622	Bus Drivers	\$1,864.00	\$0.00	\$1,864.00	\$24.56	\$24.56	\$146.41	\$1,693.03	0.0000
60000	2700	52312		SUBTOTAL Life	\$2,279.00	\$0.00	\$2,279.00	\$24.56	\$24.56	\$146.41	\$2,108.03	0.0000
		52313		Dental								
60000	2700	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,162.00	\$0.00	\$1,162.00	\$0.00	\$0.00	\$0.00	\$1,162.00	0.0000
60000	2700	52313	1622	Bus Drivers	\$5,881.00	\$0.00	\$5,881.00	\$165.93	\$165.93	\$655.32	\$5,059.75	0.0000
60000	2700	52313		SUBTOTAL Dental	\$7,043.00	\$0.00	\$7,043.00	\$165.93	\$165.93	\$655.32	\$6,221.75	0.0000
		52314		Vision								
60000	2700	52314	1217	Secretarial/Clerical/Technical Assistants	\$185.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00	0.0000
60000	2700	52314	1622	Bus Drivers	\$907.00	\$0.00	\$907.00	\$25.99	\$25.99	\$104.34	\$776.67	0.0000
60000	2700	52314		SUBTOTAL Vision	\$1,092.00	\$0.00	\$1,092.00	\$25.99	\$25.99	\$104.34	\$961.67	0.0000
		52315		Disability								
60000	2700	52315	1217	Secretarial/Clerical/Technical Assistants	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.0000
60000	2700	52315	1622	Bus Drivers	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.0000
60000	2700	52315		SUBTOTAL Disability	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00	0.0000
		52500		Unemployment Compensation								
60000	2700	52500	1217	Secretarial/Clerical/Technical Assistants	\$82.00	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	0.0000
60000	2700	52500	1622	Bus Drivers	\$517.00	\$0.00	\$517.00	\$0.00	\$0.00	\$0.00	\$517.00	0.0000
60000	2700	52500		SUBTOTAL Unemployment Compensation	\$599.00	\$0.00	\$599.00	\$0.00	\$0.00	\$0.00	\$599.00	0.0000
		52720		Workers Compensation Employer's Fee								
60000	2700	52720	1217	Secretarial/Clerical/Technical Assistants	\$17.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.0000
60000	2700	52720	1622	Bus Drivers	\$75.00	\$0.00	\$75.00	\$2.22	\$2.22	\$0.00	\$72.78	0.0000
60000	2700	52720		SUBTOTAL Workers Compensation Employer's Fee	\$92.00	\$0.00	\$92.00	\$2.22	\$2.22	\$0.00	\$89.78	0.0000
		52730		Workers Compensation (Self Insured)								
60000	2700	52730	1217	Secretarial/Clerical/Technical Assistants	\$893.00	\$0.00	\$893.00	\$0.00	\$0.00	\$0.00	\$893.00	0.0000
60000	2700	52730	1622	Bus Drivers	\$7,075.00	\$0.00	\$7,075.00	\$0.00	\$0.00	\$0.00	\$7,075.00	0.0000
60000	2700	52730		SUBTOTAL Workers Compensation (Self Insured)	\$7,968.00	\$0.00	\$7,968.00	\$0.00	\$0.00	\$0.00	\$7,968.00	0.0000

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60000	2700	53330	Professional Development	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.0000
60000	2700	54312	Maintenance & Repair - Buildings and Grounds	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0.0000
60000	2700	54314	Maintenance & Repair - Buses	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.0000
60000	2700	55915	Other Contract Services	\$502,590.00	\$0.00	\$502,590.00	\$0.00	\$0.00	\$0.00	\$502,590.00	0.0000
60000	2700	56113	Software	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0.0000
60000	2700	56118	General Supplies and Materials	\$28,054.00	\$0.00	\$28,054.00	\$0.00	\$0.00	\$0.00	\$28,054.00	0.0000
60000	2700	56119	Supply Assets (\$5,000 or less).	\$44,619.00	\$0.00	\$44,619.00	\$0.00	\$0.00	\$0.00	\$44,619.00	0.0000
60000	2700	56212	Diesel Fuel	\$86,675.00	\$0.00	\$86,675.00	\$0.00	\$0.00	\$0.00	\$86,675.00	0.0000
60000	2700	56214	Lubricants/Anti-Freeze	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.0000
60000	2700	56215	Tires/Tubes	\$125,558.00	\$0.00	\$125,558.00	\$0.00	\$0.00	\$0.00	\$125,558.00	0.0000
60000	2700	56216	Maintenance Supplies/Parts	\$1,923,139.00	\$0.00	\$1,923,139.00	\$0.00	\$0.00	\$0.00	\$1,923,139.00	0.0000
60000	2700	57312	Buses	\$114,599.00	\$0.00	\$114,599.00	\$0.00	\$0.00	\$0.00	\$114,599.00	0.0000
60000	2700	57331	Fixed Assets (more than \$5,000)	\$42,222.00	\$0.00	\$42,222.00	\$0.00	\$0.00	\$0.00	\$42,222.00	0.0000
60000	2700		<i>SUBTOTAL Student Transportation</i>	<i>\$4,516,635.00</i>	<i>\$0.00</i>	<i>\$4,516,635.00</i>	<i>\$19,921.85</i>	<i>\$19,921.85</i>	<i>\$72,887.61</i>	<i>\$4,423,825.54</i>	<i>1.2500</i>
60000	2000		<i>SUBTOTAL Support Services</i>	<i>\$8,883,959.00</i>	<i>\$0.00</i>	<i>\$8,883,959.00</i>	<i>\$239,885.39</i>	<i>\$239,885.39</i>	<i>\$581,048.82</i>	<i>\$8,063,024.79</i>	<i>5.3500</i>
	4000		<i>Capital Outlay</i>								
60000	4000	54500	Construction Services	\$15,000.00	\$0.00	\$15,000.00	\$9,650.00	\$9,650.00	\$0.00	\$5,350.00	0.0000
60000	4000	57112	Land Improvements	\$185,000.00	\$0.00	\$185,000.00	\$184,500.00	\$184,500.00	\$0.00	\$500.00	0.0000
60000	4000	57311	Vehicles General	\$17,538.00	\$0.00	\$17,538.00	\$0.00	\$0.00	\$0.00	\$17,538.00	0.0000
60000	4000		<i>SUBTOTAL Capital Outlay</i>	<i>\$217,538.00</i>	<i>\$0.00</i>	<i>\$217,538.00</i>	<i>\$194,150.00</i>	<i>\$194,150.00</i>	<i>\$0.00</i>	<i>\$23,388.00</i>	<i>0.0000</i>
60000			<i>TOTAL Enterprise Fund</i>	<i>\$9,101,497.00</i>	<i>\$0.00</i>	<i>\$9,101,497.00</i>	<i>\$434,035.39</i>	<i>\$434,035.39</i>	<i>\$581,048.82</i>	<i>\$8,086,412.79</i>	<i>5.3500</i>
ALL			<i>TOTAL BUDGET</i>	<i>\$2,128,155,111.69</i>	<i>\$67,206,435.02</i>	<i>\$2,195,361,546.71</i>	<i>\$317,393,764.45</i>	<i>\$317,393,764.45</i>	<i>\$903,888,164.6</i>	<i>\$974,079,617.65</i>	<i>11072.21</i>