State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000				**Operational**								
	1000			**Instruction**								
		51100		**Salaries Expense**								
11000	1000	51100	1411	Teachers-Grades 1-12	$227,144,240.00	($152,423.00)	$226,991,817.00	$57,136,942.38	$83,005,792.52	$140,346,686.80	$3,639,337.68	3223.5600
11000	1000	51100	1412	Teachers- Special Education	$87,567,200.00	$0.00	$87,567,200.00	$23,758,734.52	$34,048,646.31	$51,353,704.30	$2,164,849.39	1223.1700
11000	1000	51100	1413	Teachers-Early Childhood Ed	$15,094,296.00	$0.00	$15,094,296.00	$4,194,125.39	$6,181,911.99	$10,525,895.26	($1,613,511.25)	250.4400
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	$46,074.00	$0.00	$46,074.00	$9,523.59	$14,285.90	$23,828.39	$7,959.71	0.5600
11000	1000	51100	1415	Teachers-Vocational and Technical	$4,629,593.00	$13,557.00	$4,643,150.00	$1,264,854.46	$1,908,938.08	$2,952,223.24	($218,011.32)	70.1300
11000	1000	51100	1416	Teachers-Other Instruction	$4,092,009.00	($6,715.00)	$4,085,294.00	$981,446.95	$1,460,488.55	$2,415,030.11	$209,775.34	53.8800
11000	1000	51100	1422	Teachers- Special Education-Gifted	$13,213,768.00	$0.00	$13,213,768.00	$3,816,901.35	$5,345,359.97	$7,892,060.32	($23,652.29)	176.8100
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	$21,931.97	$26,803.37	$0.00	$327,363.63	0.0000
11000	1000	51100	1612	Substitutes-Other Leave	$5,350.00	$0.00	$5,350.00	$1,973.36	$1,973.36	$0.00	$3,376.64	0.0000
11000	1000	51100	1618	Athletics Salaries	$2,110,018.00	$0.00	$2,110,018.00	$548,862.05	$825,160.91	$1,312,600.67	($27,743.58)	28.5100
11000	1000	51100	1624	Activities Salary	$1,151,459.00	$14,304.00	$1,165,763.00	$296,364.59	$453,822.58	$747,136.83	($35,196.41)	15.9500
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	$3,362,554.00	($83,814.00)	$3,278,740.00	$927,035.71	$1,288,866.21	$2,267,813.46	($277,939.67)	135.4400
11000	1000	51100	1712	Instructional Assistants - Special Education	$34,377,933.00	$0.00	$34,377,933.00	$8,157,907.52	$12,007,476.96	$19,972,721.71	$2,397,734.33	1206.2700
11000	1000	51100	1713	Instructional Assistants - Early Childhood Education	$5,221,230.00	$0.00	$5,221,230.00	$1,369,967.99	$2,015,620.40	$3,360,855.30	($155,245.70)	202.8200
11000	***1000***	***51100***		***SUBTOTAL Salaries Expense***	***$398,370,047.00***	***($215,091.00)***	***$398,154,956.00***	***$102,486,571.83***	***$148,585,147.11***	***$243,170,556.39***	***$6,399,252.50***	***6587.5400***
		51200		**Overtime Expense**								
11000	1000	51200	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$95.68	$95.68	$0.00	($95.68)	0.0000
11000	***1000***	***51200***		***SUBTOTAL Overtime Expense***	***$0.00***	***$0.00***	***$0.00***	***$95.68***	***$95.68***	***$0.00***	***($95.68)***	***0.0000***
		51300		**Additional Compensation**								
11000	1000	51300	1411	Teachers-Grades 1-12	$11,665,630.00	$3,462.00	$11,669,092.00	$3,977,000.33	$5,081,018.82	$6,720,094.76	($132,021.58)	0.0000
11000	1000	51300	1412	Teachers- Special Education	$706,761.00	$0.00	$706,761.00	$269,475.16	$284,538.40	$367,297.90	$54,924.70	0.0000
11000	1000	51300	1413	Teachers-Early Childhood Ed	$0.00	$0.00	$0.00	$586.50	$586.50	$0.00	($586.50)	0.0000
11000	1000	51300	1415	Teachers-Vocational and Technical	$17,245.00	$0.00	$17,245.00	$13,649.12	$23,174.12	$0.00	($5,929.12)	0.0000
11000	1000	51300	1416	Teachers-Other Instruction	$114,669.00	$3,385.00	$118,054.00	$37,811.09	$54,028.83	$49,333.55	$14,691.62	0.0000
11000	1000	51300	1618	Athletics Salaries	$3,943,177.00	$0.00	$3,943,177.00	$995,144.78	$1,147,632.05	$831,044.81	$1,964,500.14	0.0000
11000	1000	51300	1621	Summer School/After School	$50,771.00	$0.00	$50,771.00	$0.00	$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	$514,287.57	$551,355.13	$797,874.49	($338,564.62)	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	$2,813,811.00	$3,920.00	$2,817,731.00	$1,055,929.81	$1,371,466.83	$0.00	$1,446,264.17	0.0000
11000	1000	51300	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$649.00	$717.85	$0.00	($717.85)	0.0000
11000	1000	51300	1714	Instructional Assistants - Preschool	$257.00	$0.00	$257.00	$10.59	$10.59	$0.00	$246.41	0.0000
11000	***1000***	***51300***		***SUBTOTAL Additional Compensation***	***$20,322,986.00***	***$10,767.00***	***$20,333,753.00***	***$6,864,543.95***	***$8,517,929.87***	***$8,765,645.51***	***$3,050,177.62***	***0.0000***
		52111		**Educational Retirement**								
11000	1000	52111	1411	Teachers-Grades 1-12	$42,021,729.00	($26,988.00)	$41,994,741.00	$12,720,663.26	$18,254,457.95	$30,064,922.75	($6,324,639.70)	0.0000
11000	1000	52111	1412	Teachers- Special Education	$15,779,965.00	$0.00	$15,779,965.00	$6,332,479.35	$9,126,485.84	$13,976,352.55	($7,322,873.39)	0.0000

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11000	1000	52111	1413	Teachers-Early Childhood Ed	$2,737,926.00	$0.00	$2,737,926.00	$2,730.56	$3,117.02	$0.00	$2,734,808.98	0.0000
11000	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	$8,358.00	$0.00	$8,358.00	$1,728.54	$2,592.89	$4,324.83	$1,440.28	0.0000
11000	1000	52111	1415	Teachers-Vocational and Technical	$842,880.00	$2,459.00	$845,339.00	$228,923.02	$343,876.53	$535,827.75	($34,365.28)	0.0000
11000	1000	52111	1416	Teachers-Other Instruction	$763,015.00	($604.00)	$762,411.00	$181,845.70	$271,396.02	$444,459.04	$46,555.94	0.0000
11000	1000	52111	1422	Teachers- Special Education-Gifted	$2,355,942.00	$0.00	$2,355,942.00	$108,741.05	$155,136.41	$232,775.21	$1,968,030.38	0.0000
11000	1000	52111	1611	Substitutes-Sick Leave	$43,019.00	$0.00	$43,019.00	$3,027.05	$3,690.62	$0.00	$39,328.38	0.0000
11000	1000	52111	1618	Athletics Salaries	$1,099,843.00	$0.00	$1,099,843.00	$272,048.13	$349,177.92	$389,069.75	$361,595.33	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	$0.00	$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	$29,079.58	$41,629.44	$69,998.54	$606,501.02	0.0000
11000	1000	52111	1712	Instructional Assistants - Special Education	$6,126,437.00	$0.00	$6,126,437.00	$3,245.82	$5,313.63	$0.00	$6,121,123.37	0.0000
11000	1000	52111	1713	Instructional Assistants - Early Childhood Education	$947,052.00	$0.00	$947,052.00	$749.62	$1,265.52	$1,235.66	$944,550.82	0.0000
11000	***1000***	***52111***		***SUBTOTAL Educational Retirement***	***$73,848,294.00***	***($34,737.00)***	***$73,813,557.00***	***$19,885,261.68***	***$28,558,140.87***	***$45,718,966.08***	***($463,549.95)***	***0.0000***
		52112		**ERA - Retiree Health**								
11000	1000	52112	1411	Teachers-Grades 1-12	$4,630,229.00	($2,975.00)	$4,627,254.00	$1,399,307.15	$2,009,147.15	$3,313,094.81	($694,987.96)	0.0000
11000	1000	52112	1412	Teachers- Special Education	$1,739,100.00	$0.00	$1,739,100.00	$698,000.81	$1,005,947.15	$1,540,074.67	($806,921.82)	0.0000
11000	1000	52112	1413	Teachers-Early Childhood Ed	$301,725.00	$0.00	$301,725.00	$298.31	$340.96	$0.00	$301,384.04	0.0000
11000	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	$921.00	$0.00	$921.00	$190.45	$285.67	$476.55	$158.78	0.0000
11000	1000	52112	1415	Teachers-Vocational and Technical	$92,889.00	$272.00	$93,161.00	$25,540.27	$38,323.09	$59,043.66	($4,205.75)	0.0000
11000	1000	52112	1416	Teachers-Other Instruction	$84,091.00	($66.00)	$84,025.00	$20,037.03	$29,904.48	$48,975.30	$5,145.22	0.0000
11000	1000	52112	1422	Teachers- Special Education-Gifted	$259,639.00	$0.00	$259,639.00	$11,981.91	$17,094.47	$25,649.82	$216,894.71	0.0000
11000	1000	52112	1611	Substitutes-Sick Leave	$4,740.00	$0.00	$4,740.00	$333.59	$406.72	$0.00	$4,333.28	0.0000
11000	1000	52112	1618	Athletics Salaries	$121,214.00	$0.00	$121,214.00	$29,978.37	$38,477.83	$42,871.00	$39,865.17	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	$0.00	$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	$3,204.40	$4,587.35	$7,713.12	$66,861.53	0.0000
11000	1000	52112	1712	Instructional Assistants - Special Education	$675,178.00	$0.00	$675,178.00	$357.86	$585.27	$0.00	$674,592.73	0.0000
11000	1000	52112	1713	Instructional Assistants - Early Childhood Education	$104,383.00	$0.00	$104,383.00	$82.51	$139.36	$136.16	$104,107.48	0.0000
11000	***1000***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$8,137,807.00***	***($3,827.00)***	***$8,133,980.00***	***$2,189,312.66***	***$3,145,239.67***	***$5,038,035.09***	***($49,294.76)***	***0.0000***
		52210		**FICA Payments**								
11000	1000	52210	1411	Teachers-Grades 1-12	$14,029,949.00	($9,019.00)	$14,020,930.00	$4,110,732.90	$5,901,133.56	$10,272,313.97	($2,152,517.53)	0.0000
11000	1000	52210	1412	Teachers- Special Education	$5,271,849.00	$0.00	$5,271,849.00	$2,061,552.77	$2,968,406.91	$4,775,734.28	($2,472,292.19)	0.0000
11000	1000	52210	1413	Teachers-Early Childhood Ed	$914,685.00	$0.00	$914,685.00	$868.04	$992.88	$0.00	$913,692.12	0.0000
11000	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	$2,792.00	$0.00	$2,792.00	$547.94	$821.97	$1,477.32	$492.71	0.0000
11000	1000	52210	1415	Teachers-Vocational and Technical	$281,590.00	$822.00	$282,412.00	$76,305.17	$115,057.67	$183,038.54	($15,684.21)	0.0000
11000	1000	52210	1416	Teachers-Other Instruction	$254,915.00	($202.00)	$254,713.00	$59,682.02	$88,916.53	$151,828.49	$13,967.98	0.0000
11000	1000	52210	1422	Teachers- Special Education-Gifted	$787,072.00	$0.00	$787,072.00	$35,162.11	$50,053.02	$79,515.92	$657,503.06	0.0000

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11000	1000	52210	1611	Substitutes-Sick Leave	$13,850.00	$0.00	$13,850.00	$992.13	$1,212.57	$0.00	$12,637.43	0.0000
11000	1000	52210	1618	Athletics Salaries	$367,426.00	$0.00	$367,426.00	$90,832.42	$115,904.93	$132,905.50	$118,615.57	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	$0.00	$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	$9,468.35	$13,515.45	$23,911.56	$201,968.99	0.0000
11000	1000	52210	1712	Instructional Assistants - Special Education	$2,046,724.00	$0.00	$2,046,724.00	$1,054.04	$1,777.32	$0.00	$2,044,946.68	0.0000
11000	1000	52210	1713	Instructional Assistants - Early Childhood Education	$316,394.00	$0.00	$316,394.00	$250.26	$422.09	$422.10	$315,549.81	0.0000
11000	***1000***	***52210***		***SUBTOTAL FICA Payments***	***$24,661,612.00***	***($11,606.00)***	***$24,650,006.00***	***$6,447,448.15***	***$9,258,215.31***	***$15,621,147.68***	***($229,356.99)***	***0.0000***
		52220		**Medicare Payments**								
11000	1000	52220	1411	Teachers-Grades 1-12	$3,282,237.00	($2,111.00)	$3,280,126.00	$961,379.94	$1,380,104.01	$2,402,313.95	($502,291.96)	0.0000
11000	1000	52220	1412	Teachers- Special Education	$1,233,363.00	$0.00	$1,233,363.00	$482,509.28	$694,590.88	$1,116,881.02	($578,108.90)	0.0000
11000	1000	52220	1413	Teachers-Early Childhood Ed	$213,990.00	$0.00	$213,990.00	$201.38	$230.50	$0.00	$213,759.50	0.0000
11000	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	$653.00	$0.00	$653.00	$128.14	$192.20	$345.49	$115.31	0.0000
11000	1000	52220	1415	Teachers-Vocational and Technical	$65,876.00	$192.00	$66,068.00	$17,845.33	$26,908.22	$42,806.45	($3,646.67)	0.0000
11000	1000	52220	1416	Teachers-Other Instruction	$59,631.00	($47.00)	$59,584.00	$13,958.28	$20,795.22	$35,506.60	$3,282.18	0.0000
11000	1000	52220	1422	Teachers- Special Education-Gifted	$184,137.00	$0.00	$184,137.00	$8,222.42	$11,704.11	$18,596.01	$153,836.88	0.0000
11000	1000	52220	1611	Substitutes-Sick Leave	$3,239.00	$0.00	$3,239.00	$232.09	$283.65	$0.00	$2,955.35	0.0000
11000	1000	52220	1618	Athletics Salaries	$85,953.00	$0.00	$85,953.00	$21,242.67	$27,106.23	$31,080.82	$27,765.95	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	$0.00	$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	$2,214.28	$3,160.85	$5,591.95	$47,265.20	0.0000
11000	1000	52220	1712	Instructional Assistants - Special Education	$478,826.00	$0.00	$478,826.00	$254.69	$431.06	$0.00	$478,394.94	0.0000
11000	1000	52220	1713	Instructional Assistants - Early Childhood Education	$74,040.00	$0.00	$74,040.00	$58.48	$98.62	$98.71	$73,842.67	0.0000
11000	***1000***	***52220***		***SUBTOTAL Medicare Payments***	***$5,769,545.00***	***($2,716.00)***	***$5,766,829.00***	***$1,508,246.98***	***$2,165,605.62***	***$3,653,221.00***	***($51,997.62)***	***0.0000***
		52311		**Health and Medical Premiums**								
11000	1000	52311	1411	Teachers-Grades 1-12	$18,892,557.00	($13,268.00)	$18,879,289.00	$5,488,875.24	$8,034,890.08	$13,466,527.38	($2,622,128.46)	0.0000
11000	1000	52311	1412	Teachers- Special Education	$7,527,415.00	$0.00	$7,527,415.00	$3,223,098.51	$4,815,875.89	$7,996,539.23	($5,285,000.12)	0.0000
11000	1000	52311	1413	Teachers-Early Childhood Ed	$1,315,226.00	$0.00	$1,315,226.00	$1,322.29	$3,666.68	$0.00	$1,311,559.32	0.0000
11000	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	$4,015.00	$0.00	$4,015.00	$971.58	$1,457.39	$2,389.69	$167.92	0.0000
11000	1000	52311	1415	Teachers-Vocational and Technical	$403,393.00	$1,181.00	$404,574.00	$95,987.49	$148,010.51	$239,945.27	$16,618.22	0.0000
11000	1000	52311	1416	Teachers-Other Instruction	$356,557.00	($585.00)	$355,972.00	$73,972.62	$112,968.63	$202,555.09	$40,448.28	0.0000
11000	1000	52311	1422	Teachers- Special Education-Gifted	$1,131,740.00	$0.00	$1,131,740.00	$67,535.27	$100,458.58	$171,205.87	$860,075.55	0.0000
11000	1000	52311	1611	Substitutes-Sick Leave	$48.00	$0.00	$48.00	$3.83	$3.83	$0.00	$44.17	0.0000
11000	1000	52311	1618	Athletics Salaries	$185,085.00	$0.00	$185,085.00	$43,833.15	$67,168.25	$110,839.51	$7,077.24	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	$22,791.94	$35,914.10	$55,655.40	$193,889.50	0.0000
11000	1000	52311	1712	Instructional Assistants - Special Education	$2,943,001.00	$0.00	$2,943,001.00	$38.91	$6,355.50	$0.00	$2,936,645.50	0.0000

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Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52311	1713	Instructional Assistants - Early Childhood Education	$454,931.00	$0.00	$454,931.00	$0.00	$1,686.40	$0.00	$453,244.60	0.0000
11000	***1000***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$33,605,958.00***	***($17,627.00)***	***$33,588,331.00***	***$9,018,430.83***	***$13,328,455.84***	***$22,245,657.44***	***($1,985,782.28)***	***0.0000***
		52312		**Life**								
11000	1000	52312	1411	Teachers-Grades 1-12	$390,928.00	($276.00)	$390,652.00	$110,675.42	$161,989.45	$237,790.48	($9,127.93)	0.0000
11000	1000	52312	1412	Teachers- Special Education	$155,747.00	$0.00	$155,747.00	$64,112.21	$95,367.97	$138,368.38	($77,989.35)	0.0000
11000	1000	52312	1413	Teachers-Early Childhood Ed	$27,216.00	$0.00	$27,216.00	$6.63	$39.13	$0.00	$27,176.87	0.0000
11000	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	$83.00	$0.00	$83.00	$6.36	$9.52	$13.64	$59.84	0.0000
11000	1000	52312	1415	Teachers-Vocational and Technical	$8,348.00	$24.00	$8,372.00	$2,739.72	$4,194.69	$5,905.32	($1,728.01)	0.0000
11000	1000	52312	1416	Teachers-Other Instruction	$7,382.00	($12.00)	$7,370.00	$1,637.66	$2,462.31	$3,492.04	$1,415.65	0.0000
11000	1000	52312	1422	Teachers- Special Education-Gifted	$23,409.00	$0.00	$23,409.00	$1,056.46	$1,542.13	$2,330.29	$19,536.58	0.0000
11000	1000	52312	1611	Substitutes-Sick Leave	$0.00	$0.00	$0.00	$0.04	$0.04	$0.00	($0.04)	0.0000
11000	1000	52312	1618	Athletics Salaries	$3,825.00	$0.00	$3,825.00	$1,506.07	$2,324.70	$3,425.97	($1,925.67)	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	$221.74	$607.63	$470.56	$4,827.81	0.0000
11000	1000	52312	1712	Instructional Assistants - Special Education	$60,896.00	$0.00	$60,896.00	$45.10	$216.13	$0.00	$60,679.87	0.0000
11000	1000	52312	1713	Instructional Assistants - Early Childhood Education	$9,427.00	$0.00	$9,427.00	$3.76	$5.39	$12.18	$9,409.43	0.0000
11000	***1000***	***52312***		***SUBTOTAL Life***	***$695,374.00***	***($366.00)***	***$695,008.00***	***$182,011.17***	***$268,759.09***	***$391,808.86***	***$34,440.05***	***0.0000***
		52313		**Dental**								
11000	1000	52313	1411	Teachers-Grades 1-12	$1,222,225.00	($860.00)	$1,221,365.00	$350,054.61	$514,158.98	$763,300.24	($56,094.22)	0.0000
11000	1000	52313	1412	Teachers- Special Education	$486,994.00	$0.00	$486,994.00	$194,667.09	$290,586.44	$428,550.31	($232,142.75)	0.0000
11000	1000	52313	1413	Teachers-Early Childhood Ed	$85,084.00	$0.00	$85,084.00	$79.89	$252.00	$0.00	$84,832.00	0.0000
11000	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	$260.00	$0.00	$260.00	$47.67	$71.48	$103.27	$85.25	0.0000
11000	1000	52313	1415	Teachers-Vocational and Technical	$26,097.00	$76.00	$26,173.00	$6,524.06	$10,167.46	$14,718.30	$1,287.24	0.0000
11000	1000	52313	1416	Teachers-Other Instruction	$23,072.00	($38.00)	$23,034.00	$4,712.93	$7,284.30	$12,448.03	$3,301.67	0.0000
11000	1000	52313	1422	Teachers- Special Education-Gifted	$73,218.00	$0.00	$73,218.00	$4,233.18	$6,276.13	$9,642.08	$57,299.79	0.0000
11000	1000	52313	1611	Substitutes-Sick Leave	$4.00	$0.00	$4.00	$0.21	$0.21	$0.00	$3.79	0.0000
11000	1000	52313	1618	Athletics Salaries	$11,976.00	$0.00	$11,976.00	$2,907.55	$4,561.93	$6,411.25	$1,002.82	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	$1,751.43	$2,636.25	$3,878.49	$11,929.26	0.0000
11000	1000	52313	1712	Instructional Assistants - Special Education	$190,399.00	$0.00	$190,399.00	$1.73	$331.99	$0.00	$190,067.01	0.0000
11000	1000	52313	1713	Instructional Assistants - Early Childhood Education	$29,408.00	$0.00	$29,408.00	$0.00	$58.94	$0.00	$29,349.06	0.0000
11000	***1000***	***52313***		***SUBTOTAL Dental***	***$2,174,076.00***	***($1,142.00)***	***$2,172,934.00***	***$564,980.35***	***$836,386.11***	***$1,239,051.97***	***$97,495.92***	***0.0000***
		52314		**Vision**								
11000	1000	52314	1411	Teachers-Grades 1-12	$188,808.00	($134.00)	$188,674.00	$53,050.13	$77,655.44	$116,631.48	($5,612.92)	0.0000
11000	1000	52314	1412	Teachers- Special Education	$75,272.00	$0.00	$75,272.00	$31,816.26	$47,520.70	$70,997.98	($43,246.68)	0.0000
11000	1000	52314	1413	Teachers-Early Childhood Ed	$13,140.00	$0.00	$13,140.00	$12.97	$41.80	$0.00	$13,098.20	0.0000
11000	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	$40.00	$0.00	$40.00	$9.50	$14.29	$20.63	$5.08	0.0000
11000	1000	52314	1415	Teachers-Vocational and Technical	$4,032.00	$12.00	$4,044.00	$961.54	$1,501.50	$2,174.04	$368.46	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52314	1416	Teachers-Other Instruction	$3,566.00	($6.00)	$3,560.00	$772.68	$1,191.47	$1,902.73	$465.80	0.0000
11000	1000	52314	1422	Teachers- Special Education-Gifted	$11,314.00	$0.00	$11,314.00	$614.19	$899.21	$1,499.87	$8,914.92	0.0000
11000	1000	52314	1611	Substitutes-Sick Leave	$1.00	$0.00	$1.00	$0.04	$0.04	$0.00	$0.96	0.0000
11000	1000	52314	1618	Athletics Salaries	$1,846.00	$0.00	$1,846.00	$457.74	$711.62	$1,017.26	$117.12	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	$229.81	$352.65	$498.64	$2,017.71	0.0000
11000	1000	52314	1712	Instructional Assistants - Special Education	$29,429.00	$0.00	$29,429.00	$0.00	$59.88	$0.00	$29,369.12	0.0000
11000	1000	52314	1713	Instructional Assistants - Early Childhood Education	$4,560.00	$0.00	$4,560.00	$0.00	$17.13	$0.00	$4,542.87	0.0000
11000	***1000***	***52314***		***SUBTOTAL Vision***	***$335,945.00***	***($178.00)***	***$335,767.00***	***$87,924.86***	***$129,965.73***	***$194,742.63***	***$11,058.64***	***0.0000***
		52315		**Disability**								
11000	1000	52315	1411	Teachers-Grades 1-12	$47,407.00	($32.00)	$47,375.00	$0.00	($4.99)	$0.00	$47,379.99	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	$3.00	$1,017.00	$0.00	$0.00	$0.00	$1,017.00	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***	***($42.00)***	***$84,344.00***	***$0.00***	***($4.99)***	***$0.00***	***$84,348.99***	***0.0000***
		52500		**Unemployment Compensation**								
11000	1000	52500	1411	Teachers-Grades 1-12	$111,287.00	($72.00)	$111,215.00	$21,052.05	$30,296.27	$112,988.48	($32,069.75)	0.0000
11000	1000	52500	1412	Teachers- Special Education	$42,230.00	$0.00	$42,230.00	$8,808.10	$12,609.24	$53,592.19	($23,971.43)	0.0000
11000	1000	52500	1413	Teachers-Early Childhood Ed	$7,396.00	$0.00	$7,396.00	$1.16	$2.10	$0.00	$7,393.90	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	$7.00	$2,276.00	$361.27	$538.92	$2,065.85	($328.77)	0.0000
11000	1000	52500	1416	Teachers-Other Instruction	$2,002.00	($3.00)	$1,999.00	$394.33	$590.30	$1,614.70	($206.00)	0.0000
11000	1000	52500	1422	Teachers- Special Education-Gifted	$6,351.00	$0.00	$6,351.00	$179.97	$256.10	$897.29	$5,197.61	0.0000
11000	1000	52500	1611	Substitutes-Sick Leave	$104.00	$0.00	$104.00	$5.52	$7.06	$0.00	$96.94	0.0000
11000	1000	52500	1618	Athletics Salaries	$1,152.00	$0.00	$1,152.00	$363.14	$502.84	$1,499.00	($849.84)	0.0000
11000	1000	52500	1624	Activities Salary	$563.00	$7.00	$570.00	$0.00	$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	$46.52	$66.66	$246.32	$1,422.02	0.0000
11000	1000	52500	1712	Instructional Assistants - Special Education	$16,516.00	$0.00	$16,516.00	$6.27	$9.38	$0.00	$16,506.62	0.0000
11000	1000	52500	1713	Instructional Assistants - Early Childhood Education	$2,539.00	$0.00	$2,539.00	$0.52	$0.88	$0.00	$2,538.12	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$194,201.00*	*($96.00)*	*$194,105.00*	*$31,218.85*	*$44,879.79*	*$172,903.83*	*($23,678.62)*	*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	($11.00)	$17,272.00	$8,797.93	$16,603.64	$0.00	$668.36	0.0000
11000	1000	52720	1412	Teachers- Special Education	$6,281.00	$0.00	$6,281.00	$5,309.11	$10,576.65	$0.00	($4,295.65)	0.0000
11000	1000	52720	1413	Teachers-Early Childhood Ed	$1,097.00	$0.00	$1,097.00	$0.41	$0.86	$0.00	$1,096.14	0.0000
11000	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	$4.00	$0.00	$4.00	$1.29	$2.55	$0.00	$1.45	0.0000
11000	1000	52720	1415	Teachers-Vocational and Technical	$341.00	$1.00	$342.00	$172.60	$340.87	$0.00	$1.13	0.0000
11000	1000	52720	1416	Teachers-Other Instruction	$298.00	$0.00	$298.00	$121.47	$246.06	$0.00	$51.94	0.0000
11000	1000	52720	1422	Teachers- Special Education-Gifted	$947.00	$0.00	$947.00	$84.78	$166.13	$0.00	$780.87	0.0000
11000	1000	52720	1611	Substitutes-Sick Leave	$32.00	$0.00	$32.00	$0.73	$2.02	$0.00	$29.98	0.0000
11000	1000	52720	1618	Athletics Salaries	$165.00	$0.00	$165.00	$246.29	$336.79	$0.00	($171.79)	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	$37.77	$75.25	$0.00	$440.75	0.0000
11000	1000	52720	1712	Instructional Assistants - Special Education	$2,464.00	$0.00	$2,464.00	$7.28	$16.80	$0.00	$2,447.20	0.0000
11000	1000	52720	1713	Instructional Assistants - Early Childhood Education	$386.00	$0.00	$386.00	$1.82	$2.65	$0.00	$383.35	0.0000
11000	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$29,900.00*	*($14.00)*	*$29,886.00*	*$14,781.48*	*$28,370.27*	*$0.00*	*$1,515.73*	*0.0000*
		52730		**Workers Compensation (Self Insured)**								
11000	1000	52730	1411	Teachers-Grades 1-12	$1,554,752.00	($985.00)	$1,553,767.00	$660,517.81	$899,385.17	$1,291,699.91	($637,318.08)	0.0000
11000	1000	52730	1412	Teachers- Special Education	$575,127.00	$0.00	$575,127.00	$275,432.16	$373,616.62	$485,698.84	($284,188.46)	0.0000
11000	1000	52730	1413	Teachers-Early Childhood Ed	$99,784.00	$0.00	$99,784.00	$38.79	$64.85	$0.00	$99,719.15	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	$89.00	$30,808.00	$11,198.22	$15,789.52	$21,739.56	($6,721.08)	0.0000
11000	1000	52730	1416	Teachers-Other Instruction	$27,803.00	($22.00)	$27,781.00	$12,322.07	$17,377.39	$25,285.14	($14,881.53)	0.0000
11000	1000	52730	1422	Teachers- Special Education-Gifted	$85,853.00	$0.00	$85,853.00	$5,634.78	$7,614.70	$9,660.16	$68,578.14	0.0000
11000	1000	52730	1611	Substitutes-Sick Leave	$2,628.00	$0.00	$2,628.00	$171.20	$210.35	$0.00	$2,417.65	0.0000
11000	1000	52730	1618	Athletics Salaries	$40,082.00	$0.00	$40,082.00	$11,745.60	$15,351.80	$17,168.41	$7,561.79	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	$0.00	$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	$1,464.28	$1,982.03	$3,034.11	$20,044.86	0.0000
11000	1000	52730	1712	Instructional Assistants - Special Education	$223,273.00	$0.00	$223,273.00	$162.44	$241.75	$0.00	$223,031.25	0.0000
11000	1000	52730	1713	Instructional Assistants - Early Childhood Education	$34,538.00	$0.00	$34,538.00	$16.41	$25.62	$0.00	$34,512.38	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	*1000*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$2,714,636.00*	*($1,268.00)*	*$2,713,368.00*	*$978,703.76*	*$1,331,659.90*	*$1,854,286.13*	*($472,578.03)*	*0.0000*
11000	1000	53711		Other Charges	$359,662.00	$8,078,578.20	$8,438,240.20	$0.00	$0.00	$0.00	$8,438,240.20	0.0000
11000	1000	55817		Student Travel	$36,610.00	$0.00	$36,610.00	$8,945.29	$10,910.32	$188.63	$25,511.05	0.0000
11000	1000	55819		Employee Travel - Teachers	$109,902.00	$0.00	$109,902.00	$49,854.18	$65,446.64	$0.00	$44,455.36	0.0000
11000	1000	55915		Other Contract Services	$14,989,030.00	$22,882.00	$15,011,912.00	$5,412,349.52	$6,540,212.14	$2,435,702.24	$6,035,997.62	0.0000
11000	1000	56105		Instructional Materials - Operational	$7,540,435.00	($500,000.00)	$7,040,435.00	$161,759.79	$201,095.97	$124.00	$6,839,215.03	0.0000
11000	1000	56109		Instructional Materials On Line Digital Subscriptions	$0.00	$0.00	$0.00	$91,007.64	$234,675.61	$81,861.26	($316,536.87)	0.0000
11000	1000	56110		Instructional Materials - Dual Credit	$0.00	$0.00	$0.00	$17,245.70	$18,941.89	$71,058.11	($90,000.00)	0.0000
11000	1000	56112		Other Instructional Materials	$820,035.00	$99,633.00	$919,668.00	$65,449.25	$131,352.51	$136,660.63	$651,654.86	0.0000
11000	1000	56113		Software	$812,482.00	($516.00)	$811,966.00	$142,112.66	$340,982.19	$389,297.81	$81,686.00	0.0000
11000	1000	56118		General Supplies and Materials	$3,536,762.00	($16,147.00)	$3,520,615.00	$870,969.11	$1,289,448.28	$323,301.43	$1,907,865.29	0.0000
11000	1000	56119		Supply Assets ($5,000 or less).	$456,289.00	($9,000.00)	$447,289.00	$115,326.82	$152,235.49	$125,634.01	$169,419.50	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 Instruction*	*$653,651,474.00*	*$7,397,489.20*	*$661,048,963.20*	*$157,194,552.19*	*$225,184,146.91*	*$351,629,850.73*	*$84,234,965.56*	*6587.5400*
	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	$708,435.08	$1,214,783.18	$1,561,435.65	($29,463.83)	37.1300
11000	2100	51100	1214	Guidance Counselors/Social Workers	$25,058,120.00	($27,631.00)	$25,030,489.00	$6,244,290.81	$9,581,870.89	$15,632,681.53	($184,063.42)	334.2000
11000	2100	51100	1215	Registered Nurses	$4,212,223.00	$0.00	$4,212,223.00	$1,114,535.39	$1,650,934.25	$2,790,406.17	($229,117.42)	63.8100
11000	2100	51100	1216	Health Assistants	$3,649,900.00	$0.00	$3,649,900.00	$960,282.64	$1,419,879.19	$2,356,762.68	($126,741.87)	138.9900
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	$835,171.00	$0.00	$835,171.00	$199,704.91	$354,499.87	$383,829.57	$96,841.56	18.0000
11000	2100	51100	1218	School/Student Support	$461,355.00	$0.00	$461,355.00	$94,060.66	$139,425.92	$258,192.75	$63,736.33	14.1600
11000	2100	51100	1311	Diagnosticians	$8,178,718.00	$0.00	$8,178,718.00	$2,317,872.79	$4,160,564.87	$5,112,822.40	($1,094,669.27)	100.8500
11000	2100	51100	1312	Speech Therapists	$6,383,253.00	$0.00	$6,383,253.00	$1,797,937.16	$2,794,429.72	$4,372,602.20	($783,778.92)	90.3000
11000	2100	51100	1313	Occupational Therapists	$4,417,371.00	$0.00	$4,417,371.00	$1,222,145.99	$1,878,379.76	$2,991,705.10	($452,713.86)	65.4000
11000	2100	51100	1314	Physical/Recreational Therapists	$1,743,903.00	$0.00	$1,743,903.00	$435,466.95	$658,776.17	$860,443.39	$224,683.44	18.7000
11000	2100	51100	1315	Psychologists/Counselors	$978,915.00	$0.00	$978,915.00	$212,937.24	$351,668.67	$492,061.54	$135,184.79	9.5500
11000	2100	51100	1316	Audiologists	$398,160.00	$0.00	$398,160.00	$83,221.48	$122,201.12	$149,439.00	$126,519.88	3.0000
11000	2100	51100	1317	Interpreters	$1,326,381.00	$0.00	$1,326,381.00	$383,525.76	$589,556.55	$942,120.86	($205,296.41)	20.4000
11000	2100	51100	1318	Specialists	$157,871.00	$0.00	$157,871.00	$23,678.44	$35,517.67	$59,196.06	$63,157.27	1.2000
11000	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$60,574,320.00*	*($53,855.00)*	*$60,520,465.00*	*$15,798,095.30*	*$24,952,487.83*	*$37,963,698.90*	*($2,395,721.73)*	*915.6900*
		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*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	$13,333.00	$0.00	$13,333.00	$59,000.00	$59,000.00	$0.00	($45,667.00)	0.0000
11000	2100	51300	1214	Guidance Counselors/Social Workers	$2,038,011.00	$0.00	$2,038,011.00	$1,767,125.65	$1,767,294.40	$0.00	$270,716.60	0.0000
11000	2100	51300	1215	Registered Nurses	$206,667.00	$0.00	$206,667.00	$270,865.34	$270,865.34	$0.00	($64,198.34)	0.0000
11000	2100	51300	1216	Health Assistants	$0.00	$0.00	$0.00	$9,365.20	$9,365.20	$0.00	($9,365.20)	0.0000
11000	2100	51300	1218	School/Student Support	$93,067.00	$0.00	$93,067.00	$144,600.00	$144,600.00	$0.00	($51,533.00)	0.0000
11000	2100	51300	1311	Diagnosticians	$482,667.00	$0.00	$482,667.00	$575,000.00	$575,000.00	$0.00	($92,333.00)	0.0000
11000	2100	51300	1312	Speech Therapists	$286,533.00	$0.00	$286,533.00	$358,100.00	$358,100.00	$0.00	($71,567.00)	0.0000
11000	2100	51300	1313	Occupational Therapists	$626,933.00	$0.00	$626,933.00	$529,400.00	$529,400.00	$0.00	$97,533.00	0.0000
11000	2100	51300	1314	Physical/Recreational Therapists	$255,400.00	$0.00	$255,400.00	$196,700.00	$196,700.00	$0.00	$58,700.00	0.0000
11000	2100	51300	1315	Psychologists/Counselors	$50,667.00	$0.00	$50,667.00	$64,000.00	$64,000.00	$0.00	($13,333.00)	0.0000
11000	2100	51300	1316	Audiologists	$2,667.00	$0.00	$2,667.00	$14,000.00	$14,000.00	$0.00	($11,333.00)	0.0000
11000	2100	51300	1317	Interpreters	$88,365.00	$0.00	$88,365.00	$118,326.50	$118,743.78	$0.00	($30,378.78)	0.0000
11000	***2100***	***51300***		***SUBTOTAL Additional Compensation***	***$4,144,310.00***	***$0.00***	***$4,144,310.00***	***$4,106,482.69***	***$4,107,068.72***	***$0.00***	***$37,241.28***	***0.0000***
		52111		Educational Retirement								
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	$502,980.00	($4,757.00)	$498,223.00	$22,824.00	$32,080.87	$50,334.92	$415,807.21	0.0000
11000	2100	52111	1214	Guidance Counselors/Social Workers	$5,273,506.00	($5,012.00)	$5,268,494.00	$2,397,208.79	$3,290,577.50	$4,071,740.17	($2,093,823.67)	0.0000
11000	2100	52111	1215	Registered Nurses	$760,576.00	$0.00	$760,576.00	$7,132.13	$10,698.89	$15,594.24	$734,282.87	0.0000
11000	2100	52111	1216	Health Assistants	$662,045.00	$0.00	$662,045.00	$3,839.99	$5,429.08	$5,334.01	$651,281.91	0.0000
11000	2100	52111	1217	Secretarial/Clerical/Technical Assistants	$151,580.00	$0.00	$151,580.00	$47.55	$105.83	$0.00	$151,474.17	0.0000
11000	2100	52111	1218	School/Student Support	$83,684.00	$0.00	$83,684.00	$9,743.44	$14,306.24	$26,209.83	$43,167.93	0.0000
11000	2100	52111	1311	Diagnosticians	$1,440,886.00	$0.00	$1,440,886.00	$1,165,735.42	$1,906,473.52	$2,696,209.57	($3,161,797.09)	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	$1,385.98	$2,583.73	$0.00	$776,156.27	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	$0.00	$100.90	$0.00	$236,265.10	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***		***SUBTOTAL Educational Retirement***	***$11,592,672.00***	***($9,769.00)***	***$11,582,903.00***	***$3,607,917.30***	***$5,262,356.56***	***$6,865,422.74***	***($544,876.30)***	***0.0000***
		52112		ERA - Retiree Health								
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	$55,429.00	($524.00)	$54,905.00	$2,514.93	$3,534.96	$5,546.38	$45,823.66	0.0000
11000	2100	52112	1214	Guidance Counselors/Social Workers	$581,180.00	($553.00)	$580,627.00	$264,154.65	$362,599.29	$448,670.67	($230,642.96)	0.0000
11000	2100	52112	1215	Registered Nurses	$83,828.00	$0.00	$83,828.00	$781.48	$1,170.27	$1,718.34	$80,939.39	0.0000
11000	2100	52112	1216	Health Assistants	$72,974.00	$0.00	$72,974.00	$423.14	$598.34	$587.75	$71,787.91	0.0000
11000	2100	52112	1217	Secretarial/Clerical/Technical Assistants	$16,705.00	$0.00	$16,705.00	$5.25	$11.67	$0.00	$16,693.33	0.0000
11000	2100	52112	1218	School/Student Support	$9,225.00	$0.00	$9,225.00	$1,073.67	$1,576.51	$2,888.07	$4,760.42	0.0000
11000	2100	52112	1311	Diagnosticians	$158,798.00	$0.00	$158,798.00	$128,454.62	$210,078.24	$297,100.98	($348,381.22)	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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52112	1313	Occupational Therapists	$85,824.00	$0.00	$85,824.00	$152.66	$284.62	$0.00	$85,539.38	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	$0.00	$11.18	$0.00	$26,037.82	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***		***SUBTOTAL ERA - Retiree Health***	***$1,277,621.00***	***($1,077.00)***	***$1,276,544.00***	***$397,560.40***	***$579,865.08***	***$756,512.19***	***($59,833.27)***	***0.0000***
		52210		**FICA Payments**								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	$168,040.00	($1,589.00)	$166,451.00	$7,438.78	$10,393.60	$17,194.18	$138,863.22	0.0000
11000	2100	52210	1214	Guidance Counselors/Social Workers	$1,763,410.00	($1,675.00)	$1,761,735.00	$789,331.24	$1,080,643.23	$1,391,667.62	($710,575.85)	0.0000
11000	2100	52210	1215	Registered Nurses	$254,084.00	$0.00	$254,084.00	$2,273.40	$3,401.77	$5,326.90	$245,355.33	0.0000
11000	2100	52210	1216	Health Assistants	$221,163.00	$0.00	$221,163.00	$1,269.43	$1,799.22	$1,822.07	$217,541.71	0.0000
11000	2100	52210	1217	Secretarial/Clerical/Technical Assistants	$50,640.00	$0.00	$50,640.00	$15.94	$35.45	$0.00	$50,604.55	0.0000
11000	2100	52210	1218	School/Student Support	$27,959.00	$0.00	$27,959.00	$3,272.92	$4,801.80	$8,953.46	$14,203.74	0.0000
11000	2100	52210	1311	Diagnosticians	$481,373.00	$0.00	$481,373.00	$383,648.71	$629,410.32	$928,783.64	($1,076,820.96)	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	$460.33	$859.82	$0.00	$259,303.18	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	$0.00	$35.90	$0.00	$78,928.10	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***	***($3,264.00)***	***$3,871,243.00***	***$1,187,710.75***	***$1,731,381.11***	***$2,353,747.87***	***($213,885.98)***	***0.0000***
		52220		**Medicare Payments**								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	$39,318.00	($372.00)	$38,946.00	$1,739.80	$2,430.78	$4,021.07	$32,494.15	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	$412,523.00	($392.00)	$412,131.00	$184,603.47	$252,736.66	$325,463.78	($166,069.44)	0.0000
11000	2100	52220	1215	Registered Nurses	$59,468.00	$0.00	$59,468.00	$528.69	$789.93	$1,245.79	$57,432.28	0.0000
11000	2100	52220	1216	Health Assistants	$51,728.00	$0.00	$51,728.00	$296.82	$420.68	$426.10	$50,881.22	0.0000
11000	2100	52220	1217	Secretarial/Clerical/Technical Assistants	$11,847.00	$0.00	$11,847.00	$3.72	$8.28	$0.00	$11,838.72	0.0000
11000	2100	52220	1218	School/Student Support	$6,541.00	$0.00	$6,541.00	$765.39	$1,122.97	$2,093.84	$3,324.19	0.0000
11000	2100	52220	1311	Diagnosticians	$112,617.00	$0.00	$112,617.00	$89,724.94	$147,201.36	$217,213.18	($251,797.54)	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	$107.36	$200.75	$0.00	$60,664.25	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	$0.00	$8.47	$0.00	$18,464.53	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***	***($764.00)***	***$905,665.00***	***$277,770.19***	***$404,919.88***	***$550,463.76***	***($49,718.64)***	***0.0000***

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52311		**Health and Medical Premiums**								
11000	2100	52311	1211	Coordinator/Subject Matter Specialist	$232,311.00	($2,285.00)	$230,026.00	$13,938.55	$22,200.78	$33,313.27	$174,511.95	0.0000
11000	2100	52311	1214	Guidance Counselors/Social Workers	$2,164,544.00	($2,407.00)	$2,162,137.00	$820,055.18	$1,237,936.79	$1,993,069.11	($1,068,868.90)	0.0000
11000	2100	52311	1215	Registered Nurses	$365,365.00	$0.00	$365,365.00	$4,741.59	$7,112.43	$11,660.22	$346,592.35	0.0000
11000	2100	52311	1216	Health Assistants	$318,060.00	$0.00	$318,060.00	$3,222.32	$5,283.56	$7,357.00	$305,419.44	0.0000
11000	2100	52311	1217	Secretarial/Clerical/Technical Assistants	$72,816.00	$0.00	$72,816.00	$0.00	$0.00	$0.00	$72,816.00	0.0000
11000	2100	52311	1218	School/Student Support	$40,198.00	$0.00	$40,198.00	$3,868.44	$5,802.66	$9,512.92	$24,882.42	0.0000
11000	2100	52311	1311	Diagnosticians	$692,168.00	$0.00	$692,168.00	$448,444.87	$664,996.62	$1,095,406.56	($1,068,235.18)	0.0000
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***		***SUBTOTAL Health and Medical Premiums***	***$5,190,034.00***	***($4,692.00)***	***$5,185,342.00***	***$1,294,270.95***	***$1,943,332.84***	***$3,150,319.08***	***$91,690.08***	***0.0000***
		52312		**Life**								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	$5,023.00	($47.00)	$4,976.00	$377.94	$574.44	$788.27	$3,613.29	0.0000
11000	2100	52312	1214	Guidance Counselors/Social Workers	$44,778.00	($50.00)	$44,728.00	$19,585.53	$29,919.24	$42,834.07	($28,025.31)	0.0000
11000	2100	52312	1215	Registered Nurses	$7,562.00	$0.00	$7,562.00	$138.63	$207.98	$302.86	$7,051.16	0.0000
11000	2100	52312	1216	Health Assistants	$6,574.00	$0.00	$6,574.00	$15.31	$21.62	$26.05	$6,526.33	0.0000
11000	2100	52312	1217	Secretarial/Clerical/Technical Assistants	$1,507.00	$0.00	$1,507.00	$0.00	$0.00	$0.00	$1,507.00	0.0000
11000	2100	52312	1218	School/Student Support	$833.00	$0.00	$833.00	$128.00	$189.52	$290.47	$353.01	0.0000
11000	2100	52312	1311	Diagnosticians	$14,322.00	$0.00	$14,322.00	$13,351.75	$19,847.79	$28,680.21	($34,206.00)	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***		***SUBTOTAL Life***	***$107,592.00***	***($97.00)***	***$107,495.00***	***$33,597.16***	***$50,760.59***	***$72,921.93***	***($16,187.52)***	***0.0000***
		52313		**Dental**								
11000	2100	52313	1211	Coordinator/Subject Matter Specialist	$15,689.00	($148.00)	$15,541.00	$689.79	$1,036.06	$1,422.82	$13,082.12	0.0000
11000	2100	52313	1214	Guidance Counselors/Social Workers	$140,034.00	($156.00)	$139,878.00	$57,144.94	$86,644.68	$122,589.24	($69,355.92)	0.0000
11000	2100	52313	1215	Registered Nurses	$23,638.00	$0.00	$23,638.00	$301.20	$430.06	$780.83	$22,427.11	0.0000
11000	2100	52313	1216	Health Assistants	$20,548.00	$0.00	$20,548.00	$179.38	$297.58	$365.78	$19,884.64	0.0000
11000	2100	52313	1217	Secretarial/Clerical/Technical Assistants	$4,712.00	$0.00	$4,712.00	$0.00	$0.00	$0.00	$4,712.00	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52313	1218	School/Student Support	$2,603.00	$0.00	$2,603.00	$238.11	$357.16	$515.89	$1,729.95	0.0000
11000	2100	52313	1311	Diagnosticians	$44,780.00	$0.00	$44,780.00	$30,624.54	$45,372.28	$65,029.73	($65,622.01)	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***		***SUBTOTAL Dental***	***$336,404.00***	***($304.00)***	***$336,100.00***	***$89,177.96***	***$134,137.82***	***$190,704.29***	***$11,257.89***	***0.0000***
		52314		**Vision**								
11000	2100	52314	1211	Coordinator/Subject Matter Specialist	$2,422.00	($23.00)	$2,399.00	$124.40	$187.41	$258.87	$1,952.72	0.0000
11000	2100	52314	1214	Guidance Counselors/Social Workers	$21,656.00	($24.00)	$21,632.00	$8,596.39	$12,981.20	$18,633.85	($9,983.05)	0.0000
11000	2100	52314	1215	Registered Nurses	$3,657.00	$0.00	$3,657.00	$37.82	$56.75	$82.03	$3,518.22	0.0000
11000	2100	52314	1216	Health Assistants	$3,167.00	$0.00	$3,167.00	$30.43	$49.71	$60.81	$3,056.48	0.0000
11000	2100	52314	1217	Secretarial/Clerical/Technical Assistants	$728.00	$0.00	$728.00	$0.00	$0.00	$0.00	$728.00	0.0000
11000	2100	52314	1218	School/Student Support	$407.00	$0.00	$407.00	$55.52	$83.28	$120.32	$203.40	0.0000
11000	2100	52314	1311	Diagnosticians	$6,921.00	$0.00	$6,921.00	$4,463.13	$6,629.78	$9,693.61	($9,402.39)	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***	***($47.00)***	***$51,957.00***	***$13,307.69***	***$19,988.13***	***$28,849.49***	***$3,119.38***	***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	($6.00)	$5,436.00	$0.00	$0.00	$0.00	$5,436.00	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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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***	***($12.00)***	***$13,066.00***	***$0.00***	***$0.00***	***$0.00***	***$13,066.00***	***0.0000***
		52500		**Unemployment Compensation**								
11000	2100	52500	1211	Coordinator/Subject Matter Specialist	$1,300.00	($13.00)	$1,287.00	$21.69	$29.31	$81.96	$1,175.73	0.0000
11000	2100	52500	1214	Guidance Counselors/Social Workers	$13,474.00	($14.00)	$13,460.00	$3,381.17	$4,579.22	$13,730.22	($4,849.44)	0.0000
11000	2100	52500	1215	Registered Nurses	$2,041.00	$0.00	$2,041.00	$10.06	$15.10	$54.36	$1,971.54	0.0000
11000	2100	52500	1216	Health Assistants	$1,785.00	$0.00	$1,785.00	$9.32	$13.03	$20.54	$1,751.43	0.0000
11000	2100	52500	1217	Secretarial/Clerical/Technical Assistants	$408.00	$0.00	$408.00	$0.12	$0.27	$0.00	$407.73	0.0000
11000	2100	52500	1218	School/Student Support	$227.00	$0.00	$227.00	$9.29	$13.91	$27.16	$185.93	0.0000
11000	2100	52500	1311	Diagnosticians	$3,884.00	$0.00	$3,884.00	$2,298.84	$3,803.63	$10,483.83	($10,403.46)	0.0000
11000	2100	52500	1312	Speech Therapists	$3,028.00	$0.00	$3,028.00	$3.11	$6.09	$0.00	$3,021.91	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	$0.00	$0.00	$0.00	$633.00	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***		***SUBTOTAL Unemployment Compensation***	***$30,439.00***	***($27.00)***	***$30,412.00***	***$5,733.60***	***$8,460.56***	***$24,398.07***	***($2,446.63)***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
11000	2100	52720	1211	Coordinator/Subject Matter Specialist	$203.00	($2.00)	$201.00	$20.11	$33.11	$0.00	$167.89	0.0000
11000	2100	52720	1214	Guidance Counselors/Social Workers	$1,820.00	($2.00)	$1,818.00	$1,303.62	$2,550.42	$0.00	($732.42)	0.0000
11000	2100	52720	1215	Registered Nurses	$276.00	$0.00	$276.00	$8.77	$16.06	$0.00	$259.94	0.0000
11000	2100	52720	1216	Health Assistants	$272.00	$0.00	$272.00	$3.89	$8.44	$0.00	$263.56	0.0000
11000	2100	52720	1217	Secretarial/Clerical/Technical Assistants	$60.00	$0.00	$60.00	$0.09	$0.18	$0.00	$59.82	0.0000
11000	2100	52720	1218	School/Student Support	$29.00	$0.00	$29.00	$16.92	$31.64	$0.00	($2.64)	0.0000
11000	2100	52720	1311	Diagnosticians	$578.00	$0.00	$578.00	$685.30	$1,387.08	$0.00	($809.08)	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	$0.00	$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	$0.99	$0.99	$0.00	$93.01	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***		***SUBTOTAL Workers Compensation Employer's Fee***	***$4,325.00***	***($4.00)***	***$4,321.00***	***$2,039.69***	***$4,029.03***	***$0.00***	***$291.97***	***0.0000***
		52730		**Workers Compensation (Self Insured)**								
11000	2100	52730	1211	Coordinator/Subject Matter Specialist	$17,561.00	($173.00)	$17,388.00	$668.16	$860.29	$1,187.47	$15,340.24	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52730	1214	Guidance Counselors/Social Workers	$198,841.00	($183.00)	$198,658.00	$112,432.02	$143,391.39	$137,393.59	($82,126.98)	0.0000
11000	2100	52730	1215	Registered Nurses	$27,721.00	$0.00	$27,721.00	$318.98	$452.37	$597.99	$26,670.64	0.0000
11000	2100	52730	1216	Health Assistants	$24,118.00	$0.00	$24,118.00	$278.90	$373.71	$286.71	$23,457.58	0.0000
11000	2100	52730	1217	Secretarial/Clerical/Technical Assistants	$5,525.00	$0.00	$5,525.00	$7.54	$17.41	$0.00	$5,507.59	0.0000
11000	2100	52730	1218	School/Student Support	$3,047.00	$0.00	$3,047.00	$292.69	$413.10	$601.90	$2,032.00	0.0000
11000	2100	52730	1311	Diagnosticians	$52,514.00	$0.00	$52,514.00	$71,979.60	$110,837.01	$134,135.83	($192,458.84)	0.0000
11000	2100	52730	1312	Speech Therapists	$40,947.00	$0.00	$40,947.00	$105.07	$190.43	$0.00	$40,756.57	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
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	$0.00	$0.00	$0.00	$8,598.00	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***	***($356.00)***	***$427,993.00***	***$186,082.96***	***$256,535.71***	***$274,203.49***	***($102,746.20)***	***0.0000***
11000	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	$12,950,000.00	$0.00	$12,950,000.00	$5,330,889.72	$8,772,117.27	$5,168,182.08	($990,299.35)	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	$7,809,870.20	$8,731,122.20	$100,000.00	$100,000.00	$0.00	$8,631,122.20	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	$8,978.77	$17,559.12	$10,848.14	$405,240.74	0.0000
11000	2100	56113		Software	$389,962.00	($288,026.00)	$101,936.00	$53,175.00	$53,175.00	$0.00	$48,761.00	0.0000
11000	2100	56118		General Supplies and Materials	$34,450.00	$0.00	$34,450.00	$5,148.17	$8,239.38	$687.36	$25,523.26	0.0000
11000	2100	56119		Supply Assets ($5,000 or less).	$3,237.00	$0.00	$3,237.00	$895.32	$895.32	$0.00	$2,341.68	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***	***$7,447,576.20***	***$120,766,309.20***	***$32,498,833.62***	***$48,407,309.95***	***$57,410,959.39***	***$14,948,039.86***	***915.6900***
	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	$1,184,430.85	$2,096,159.84	$2,496,248.58	$941,723.58	56.1000
11000	2200	51100	1212	Library/Media Specialists	$7,065,695.00	$17,005.00	$7,082,700.00	$2,005,362.94	$2,907,218.22	$4,926,623.08	($751,141.30)	104.3800
11000	2200	51100	1213	Library/Media Assistants	$527,534.00	$0.00	$527,534.00	$110,789.17	$166,879.49	$267,602.45	$93,052.06	15.0500
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	$2,171,608.00	$28,978.00	$2,200,586.00	$502,750.28	$884,140.46	$1,057,454.97	$258,990.57	51.0500
11000	2200	51100	1511	Data Processing	$1,963,344.00	$0.00	$1,963,344.00	$439,510.08	$811,139.11	$979,161.22	$173,043.67	25.8000
11000	***2200***	***51100***		***SUBTOTAL Salaries Expense***	***$17,262,313.00***	***$45,983.00***	***$17,308,296.00***	***$4,242,843.32***	***$6,865,537.12***	***$9,727,090.30***	***$715,668.58***	***252.3800***
		51200		**Overtime Expense**								
11000	2200	51200	1217	Secretarial/Clerical/Technical Assistants	$21,857.00	$0.00	$21,857.00	$2,507.21	$7,136.06	$0.00	$14,720.94	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***	***$2,507.21***	***$7,136.06***	***$0.00***	***$15,170.94***	***0.0000***
		51300		**Additional Compensation**								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	$5,021,838.00	$0.00	$5,021,838.00	$151,597.28	$163,031.94	$264,266.81	$4,594,539.25	0.0000
11000	2200	51300	1217	Secretarial/Clerical/Technical Assistants	$0.00	$7,796.00	$7,796.00	$4,382.01	$11,953.31	$0.00	($4,157.31)	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***	***$155,979.29***	***$174,985.25***	***$264,266.81***	***$4,592,381.94***	***0.0000***
		52111		**Educational Retirement**								
11000	2200	52111	1211	Coordinator/Subject Matter Specialist	$1,087,028.00	$0.00	$1,087,028.00	$377,412.83	$678,628.80	$800,488.90	($392,089.70)	0.0000
11000	2200	52111	1212	Library/Media Specialists	$1,281,666.00	$3,084.00	$1,284,750.00	$399,861.06	$566,532.10	$968,015.38	($249,797.48)	0.0000
11000	2200	52111	1213	Library/Media Assistants	$95,687.00	$0.00	$95,687.00	$7,106.19	$10,357.15	$17,107.21	$68,222.64	0.0000
11000	2200	52111	1217	Secretarial/Clerical/Technical Assistants	$397,864.00	$6,641.00	$404,505.00	$11,677.57	$18,957.75	$27,145.99	$358,401.26	0.0000
11000	2200	52111	1511	Data Processing	$356,571.00	$0.00	$356,571.00	$98.63	$174.63	$0.00	$356,396.37	0.0000
11000	***2200***	***52111***		***SUBTOTAL Educational Retirement***	***$3,218,816.00***	***$9,725.00***	***$3,228,541.00***	***$796,156.28***	***$1,274,650.43***	***$1,812,757.48***	***$141,133.09***	***0.0000***
		52112		**ERA - Retiree Health**								
11000	2200	52112	1211	Coordinator/Subject Matter Specialist	$119,804.00	$0.00	$119,804.00	$41,588.17	$74,780.18	$88,207.50	($43,183.68)	0.0000
11000	2200	52112	1212	Library/Media Specialists	$141,273.00	$340.00	$141,613.00	$44,061.76	$62,428.10	$106,665.74	($27,480.84)	0.0000
11000	2200	52112	1213	Library/Media Assistants	$10,549.00	$0.00	$10,549.00	$782.94	$1,141.15	$1,885.06	$7,522.79	0.0000
11000	2200	52112	1217	Secretarial/Clerical/Technical Assistants	$43,849.00	$732.00	$44,581.00	$1,286.85	$2,089.06	$2,991.26	$39,500.68	0.0000
11000	2200	52112	1511	Data Processing	$39,297.00	$0.00	$39,297.00	$10.85	$19.20	$0.00	$39,277.80	0.0000
11000	***2200***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$354,772.00***	***$1,072.00***	***$355,844.00***	***$87,730.57***	***$140,457.69***	***$199,749.56***	***$15,636.75***	***0.0000***
		52210		**FICA Payments**								
11000	2200	52210	1211	Coordinator/Subject Matter Specialist	$364,393.00	$0.00	$364,393.00	$123,375.77	$222,793.87	$273,445.45	($131,846.32)	0.0000
11000	2200	52210	1212	Library/Media Specialists	$428,191.00	$1,030.00	$429,221.00	$129,942.32	$183,962.29	$330,902.79	($85,644.08)	0.0000
11000	2200	52210	1213	Library/Media Assistants	$31,961.00	$0.00	$31,961.00	$2,227.49	$3,243.05	$5,843.81	$22,874.14	0.0000
11000	2200	52210	1217	Secretarial/Clerical/Technical Assistants	$132,919.00	$2,217.00	$135,136.00	$3,745.62	$6,100.00	$9,273.00	$119,763.00	0.0000
11000	2200	52210	1511	Data Processing	$119,124.00	$0.00	$119,124.00	$32.19	$56.73	$0.00	$119,067.27	0.0000
11000	***2200***	***52210***		***SUBTOTAL FICA Payments***	***$1,076,588.00***	***$3,247.00***	***$1,079,835.00***	***$259,323.39***	***$416,155.94***	***$619,465.05***	***$44,214.01***	***0.0000***
		52220		**Medicare Payments**								
11000	2200	52220	1211	Coordinator/Subject Matter Specialist	$85,249.00	$0.00	$85,249.00	$28,853.95	$52,104.99	$63,950.27	($30,806.26)	0.0000
11000	2200	52220	1212	Library/Media Specialists	$100,143.00	$241.00	$100,384.00	$30,389.47	$43,023.62	$77,385.23	($20,024.85)	0.0000
11000	2200	52220	1213	Library/Media Assistants	$7,488.00	$0.00	$7,488.00	$520.96	$758.44	$1,366.64	$5,362.92	0.0000
11000	2200	52220	1217	Secretarial/Clerical/Technical Assistants	$31,096.00	$521.00	$31,617.00	$875.89	$1,426.38	$2,168.64	$28,021.98	0.0000
11000	2200	52220	1511	Data Processing	$27,868.00	$0.00	$27,868.00	$7.48	$13.23	$0.00	$27,854.77	0.0000
11000	***2200***	***52220***		***SUBTOTAL Medicare Payments***	***$251,844.00***	***$762.00***	***$252,606.00***	***$60,647.75***	***$97,326.66***	***$144,870.78***	***$10,408.56***	***0.0000***
		52311		**Health and Medical Premiums**								
11000	2200	52311	1211	Coordinator/Subject Matter Specialist	$480,968.00	$0.00	$480,968.00	$206,294.66	$364,879.74	$478,028.30	($361,940.04)	0.0000
11000	2200	52311	1212	Library/Media Specialists	$615,634.00	$1,482.00	$617,116.00	$177,535.11	$260,284.58	$450,189.76	($93,358.34)	0.0000
11000	2200	52311	1213	Library/Media Assistants	$45,962.00	$0.00	$45,962.00	$9,079.32	$13,884.46	$22,327.33	$9,750.21	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52311	1217	Secretarial/Clerical/Technical Assistants	$192,530.00	$2,511.00	$195,041.00	$16,125.76	$26,473.02	$50,436.76	$118,131.22	0.0000
11000	2200	52311	1511	Data Processing	$171,250.00	$0.00	$171,250.00	$0.00	$0.00	$0.00	$171,250.00	0.0000
11000	***2200***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$1,506,344.00***	***$3,993.00***	***$1,510,337.00***	***$409,034.85***	***$665,521.80***	***$1,000,982.15***	***($156,166.95)***	***0.0000***
		52312		**Life**								
11000	2200	52312	1211	Coordinator/Subject Matter Specialist	$9,989.00	$0.00	$9,989.00	$7,461.39	$13,253.79	$15,763.95	($19,028.74)	0.0000
11000	2200	52312	1212	Library/Media Specialists	$12,716.00	$31.00	$12,747.00	$3,059.59	$4,383.50	$6,912.52	$1,450.98	0.0000
11000	2200	52312	1213	Library/Media Assistants	$955.00	$0.00	$955.00	$188.09	$303.12	$407.20	$244.68	0.0000
11000	2200	52312	1217	Secretarial/Clerical/Technical Assistants	$3,984.00	$51.00	$4,035.00	$166.85	$264.31	$362.10	$3,408.59	0.0000
11000	2200	52312	1511	Data Processing	$3,544.00	$0.00	$3,544.00	$0.00	$0.00	$0.00	$3,544.00	0.0000
11000	***2200***	***52312***		***SUBTOTAL Life***	***$31,188.00***	***$82.00***	***$31,270.00***	***$10,875.92***	***$18,204.72***	***$23,445.77***	***($10,380.49)***	***0.0000***
		52313		**Dental**								
11000	2200	52313	1211	Coordinator/Subject Matter Specialist	$31,117.00	$0.00	$31,117.00	$13,390.18	$23,567.11	$27,068.45	($19,518.56)	0.0000
11000	2200	52313	1212	Library/Media Specialists	$39,849.00	$96.00	$39,945.00	$11,792.88	$17,378.09	$26,319.71	($3,752.80)	0.0000
11000	2200	52313	1213	Library/Media Assistants	$2,964.00	$0.00	$2,964.00	$550.92	$840.00	$1,193.66	$930.34	0.0000
11000	2200	52313	1217	Secretarial/Clerical/Technical Assistants	$12,456.00	$163.00	$12,619.00	$1,420.46	$2,280.26	$3,559.27	$6,779.47	0.0000
11000	2200	52313	1511	Data Processing	$11,080.00	$0.00	$11,080.00	$0.00	$0.00	$0.00	$11,080.00	0.0000
11000	***2200***	***52313***		***SUBTOTAL Dental***	***$97,466.00***	***$259.00***	***$97,725.00***	***$27,154.44***	***$44,065.46***	***$58,141.09***	***($4,481.55)***	***0.0000***
		52314		**Vision**								
11000	2200	52314	1211	Coordinator/Subject Matter Specialist	$4,810.00	$0.00	$4,810.00	$2,063.28	$3,654.96	$4,184.61	($3,029.57)	0.0000
11000	2200	52314	1212	Library/Media Specialists	$6,192.00	$15.00	$6,207.00	$1,638.13	$2,417.35	$3,726.40	$63.25	0.0000
11000	2200	52314	1213	Library/Media Assistants	$468.00	$0.00	$468.00	$88.86	$135.90	$192.53	$139.57	0.0000
11000	2200	52314	1217	Secretarial/Clerical/Technical Assistants	$1,928.00	$26.00	$1,954.00	$133.02	$221.59	$351.13	$1,381.28	0.0000
11000	2200	52314	1511	Data Processing	$1,712.00	$0.00	$1,712.00	$0.00	$0.00	$0.00	$1,712.00	0.0000
11000	***2200***	***52314***		***SUBTOTAL Vision***	***$15,110.00***	***$41.00***	***$15,151.00***	***$3,923.29***	***$6,429.80***	***$8,454.67***	***$266.53***	***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	$6.00	$491.00	$0.00	$0.00	$0.00	$491.00	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***	***$10.00***	***$3,749.00***	***$0.00***	***$0.00***	***$0.00***	***$3,749.00***	***0.0000***
		52500		**Unemployment Compensation**								
11000	2200	52500	1211	Coordinator/Subject Matter Specialist	$2,709.00	$0.00	$2,709.00	$772.41	$1,381.76	$3,086.52	($1,759.28)	0.0000
11000	2200	52500	1212	Library/Media Specialists	$3,488.00	$8.00	$3,496.00	$894.39	$1,264.33	$3,339.45	($1,107.78)	0.0000
11000	2200	52500	1213	Library/Media Assistants	$254.00	$0.00	$254.00	$18.82	$27.42	$65.93	$160.65	0.0000
11000	2200	52500	1217	Secretarial/Clerical/Technical Assistants	$1,079.00	$14.00	$1,093.00	$9.90	$16.40	$25.23	$1,051.37	0.0000
11000	2200	52500	1511	Data Processing	$961.00	$0.00	$961.00	$0.28	$0.68	$0.00	$960.32	0.0000
11000	***2200***	***52500***		***SUBTOTAL Unemployment Compensation***	***$8,491.00***	***$22.00***	***$8,513.00***	***$1,695.80***	***$2,690.59***	***$6,517.13***	***($694.72)***	***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								
11000	2200	52720	1211	Coordinator/Subject Matter Specialist	$405.00	$0.00	$405.00	$280.16	$565.67	$0.00	($160.67)	0.0000
11000	2200	52720	1212	Library/Media Specialists	$457.00	$1.00	$458.00	$278.71	$514.52	$0.00	($56.52)	0.0000
11000	2200	52720	1213	Library/Media Assistants	$39.00	$0.00	$39.00	$11.92	$22.85	$0.00	$16.15	0.0000
11000	2200	52720	1217	Secretarial/Clerical/Technical Assistants	$164.00	$3.00	$167.00	$17.90	$36.27	$0.00	$130.73	0.0000
11000	2200	52720	1511	Data Processing	$143.00	$0.00	$143.00	$0.09	$0.14	$0.00	$142.86	0.0000
11000	***2200***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$1,208.00***	***$4.00***	***$1,212.00***	***$588.78***	***$1,139.45***	***$0.00***	***$72.55***	***0.0000***
		52730		Workers Compensation (Self Insured)								
11000	2200	52730	1211	Coordinator/Subject Matter Specialist	$39,751.00	$0.00	$39,751.00	$24,086.70	$39,836.59	$41,095.28	($41,180.87)	0.0000
11000	2200	52730	1212	Library/Media Specialists	$46,741.00	$112.00	$46,853.00	$27,880.45	$37,433.03	$55,549.07	($46,129.10)	0.0000
11000	2200	52730	1213	Library/Media Assistants	$3,490.00	$0.00	$3,490.00	$600.64	$822.50	$1,169.92	$1,497.58	0.0000
11000	2200	52730	1217	Secretarial/Clerical/Technical Assistants	$14,500.00	$243.00	$14,743.00	$312.07	$484.31	$558.70	$13,699.99	0.0000
11000	2200	52730	1511	Data Processing	$12,996.00	$0.00	$12,996.00	$7.82	$11.57	$0.00	$12,984.43	0.0000
11000	***2200***	***52730***		***SUBTOTAL Workers Compensation (Self Insured)***	***$117,478.00***	***$355.00***	***$117,833.00***	***$52,887.68***	***$78,588.00***	***$98,372.97***	***($59,127.97)***	***0.0000***
11000	2200	53330		Professional Development	$1,297,418.00	$695,231.00	$1,992,649.00	$266,805.33	$344,039.73	$658,930.61	$989,678.66	0.0000
11000	2200	53711		Other Charges	$1,200.00	$0.00	$1,200.00	$0.00	$715.42	$0.00	$484.58	0.0000
11000	2200	55915		Other Contract Services	$1,599,144.00	$4,805.00	$1,603,949.00	$180,619.93	$365,071.33	$230,176.20	$1,008,701.47	0.0000
11000	2200	56113		Software	$408,848.00	$0.00	$408,848.00	$14,227.80	$130,667.03	$197,531.68	$80,649.29	0.0000
11000	2200	56114		Library And Audio-Visual	$37,127.00	$0.00	$37,127.00	$36,807.65	$36,807.65	$88.85	$230.50	0.0000
11000	2200	56118		General Supplies and Materials	$147,363.00	$0.00	$147,363.00	$9,820.12	$22,294.77	$1,392.74	$123,675.49	0.0000
11000	2200	56119		Supply Assets ($5,000 or less).	$50,238.00	$0.00	$50,238.00	$5,452.18	$9,864.62	$7,289.98	$33,083.40	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***	***$773,387.00***	***$39,482,227.00***	***$6,625,081.58***	***$10,702,349.52***	***$15,059,523.82***	***$13,720,353.66***	***252.3800***
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	$521,075.00	$0.00	$521,075.00	$73,750.74	$171,362.71	$159,804.71	$189,907.58	1.0000
11000	2300	51100	1113	Administrative Associates	$1,095,041.00	$0.00	$1,095,041.00	$220,154.68	$439,575.31	$460,218.79	$195,246.90	5.0000
11000	2300	51100	1114	Administrative Assistants	$485,968.00	$0.00	$485,968.00	$166,314.91	$304,910.66	$360,375.68	($179,318.34)	5.8500
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	$492,819.00	$0.00	$492,819.00	$102,523.08	$185,413.47	$222,156.21	$85,249.32	7.5000
11000	2300	51100	1800	Board Members	$58,666.00	$0.00	$58,666.00	$3,220.00	$4,750.00	$0.00	$53,916.00	0.0000
11000	***2300***	***51100***		***SUBTOTAL Salaries Expense***	***$2,653,569.00***	***$0.00***	***$2,653,569.00***	***$565,963.41***	***$1,106,012.15***	***$1,202,555.39***	***$345,001.46***	***19.3500***
		51200		Overtime Expense								
11000	2300	51200	1217	Secretarial/Clerical/Technical Assistants	$18,000.00	$0.00	$18,000.00	$1,684.50	$2,178.71	$0.00	$15,821.29	0.0000
11000	***2300***	***51200***		***SUBTOTAL Overtime Expense***	***$18,000.00***	***$0.00***	***$18,000.00***	***$1,684.50***	***$2,178.71***	***$0.00***	***$15,821.29***	***0.0000***
		52111		Educational Retirement								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52111	1111	Superintendent	$189,917.00	$0.00	$189,917.00	$0.00	$0.00	$0.00	$189,917.00	0.0000
11000	2300	52111	1113	Administrative Associates	$198,627.00	$0.00	$198,627.00	$100,817.45	$187,134.80	$218,263.64	($206,771.44)	0.0000
11000	2300	52111	1114	Administrative Assistants	$88,149.00	$0.00	$88,149.00	$23.04	$49.14	$0.00	$88,099.86	0.0000
11000	2300	52111	1217	Secretarial/Clerical/Technical Assistants	$92,656.00	$0.00	$92,656.00	$220.16	$495.37	$0.00	$92,160.63	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***	***$101,060.65***	***$187,679.31***	***$218,263.64***	***$174,047.05***	***0.0000***
		52112		**ERA - Retiree Health**								
11000	2300	52112	1111	Superintendent	$10,417.00	$0.00	$10,417.00	$0.00	$0.00	$0.00	$10,417.00	0.0000
11000	2300	52112	1113	Administrative Associates	$21,889.00	$0.00	$21,889.00	$11,109.36	$20,620.96	$24,050.95	($22,782.91)	0.0000
11000	2300	52112	1114	Administrative Assistants	$9,715.00	$0.00	$9,715.00	$2.52	$5.37	$0.00	$9,709.63	0.0000
11000	2300	52112	1217	Secretarial/Clerical/Technical Assistants	$10,210.00	$0.00	$10,210.00	$24.28	$54.63	$0.00	$10,155.37	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***	***$11,136.16***	***$20,680.96***	***$24,050.95***	***$8,672.09***	***0.0000***
		52210		**FICA Payments**								
11000	2300	52210	1111	Superintendent	$31,576.00	$0.00	$31,576.00	$0.00	$0.00	$0.00	$31,576.00	0.0000
11000	2300	52210	1113	Administrative Associates	$66,357.00	$0.00	$66,357.00	$27,627.71	$56,680.67	$74,558.41	($64,882.08)	0.0000
11000	2300	52210	1114	Administrative Assistants	$29,449.00	$0.00	$29,449.00	$7.60	$16.17	$0.00	$29,432.83	0.0000
11000	2300	52210	1217	Secretarial/Clerical/Technical Assistants	$30,953.00	$0.00	$30,953.00	$81.72	$183.86	$0.00	$30,769.14	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***	***$27,717.03***	***$56,880.70***	***$74,558.41***	***$30,450.89***	***0.0000***
		52220		**Medicare Payments**								
11000	2300	52220	1111	Superintendent	$7,387.00	$0.00	$7,387.00	$0.00	$0.00	$0.00	$7,387.00	0.0000
11000	2300	52220	1113	Administrative Associates	$15,525.00	$0.00	$15,525.00	$7,862.26	$15,067.22	$17,436.90	($16,979.12)	0.0000
11000	2300	52220	1114	Administrative Assistants	$6,890.00	$0.00	$6,890.00	$1.76	$3.76	$0.00	$6,886.24	0.0000
11000	2300	52220	1217	Secretarial/Clerical/Technical Assistants	$7,242.00	$0.00	$7,242.00	$19.12	$43.02	$0.00	$7,198.98	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***	***$7,883.14***	***$15,114.00***	***$17,436.90***	***$5,325.10***	***0.0000***
		52311		**Health and Medical Premiums**								
11000	2300	52311	1111	Superintendent	$45,404.00	$0.00	$45,404.00	$0.00	$0.00	$0.00	$45,404.00	0.0000
11000	2300	52311	1113	Administrative Associates	$95,415.00	$0.00	$95,415.00	$37,168.39	$68,929.64	$92,372.81	($65,887.45)	0.0000
11000	2300	52311	1114	Administrative Assistants	$42,344.00	$0.00	$42,344.00	$0.00	$0.00	$0.00	$42,344.00	0.0000
11000	2300	52311	1217	Secretarial/Clerical/Technical Assistants	$44,510.00	$0.00	$44,510.00	$0.00	$0.00	$0.00	$44,510.00	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***	***$37,168.39***	***$68,929.64***	***$92,372.81***	***$71,482.55***	***0.0000***
		52312		**Life**								
11000	2300	52312	1111	Superintendent	$939.00	$0.00	$939.00	$0.00	$0.00	$0.00	$939.00	0.0000
11000	2300	52312	1113	Administrative Associates	$1,974.00	$0.00	$1,974.00	$1,553.57	$2,824.23	$3,348.26	($4,198.49)	0.0000
11000	2300	52312	1114	Administrative Assistants	$876.00	$0.00	$876.00	$0.00	$0.00	$0.00	$876.00	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52312	1217	Secretarial/Clerical/Technical Assistants	$922.00	$0.00	$922.00	$0.00	$0.00	$0.00	$922.00	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***	***$1,553.57***	***$2,824.23***	***$3,348.26***	***($1,355.49)***	***0.0000***
		52313		**Dental**								
11000	2300	52313	1111	Superintendent	$2,937.00	$0.00	$2,937.00	$0.00	$0.00	$0.00	$2,937.00	0.0000
11000	2300	52313	1113	Administrative Associates	$6,174.00	$0.00	$6,174.00	$2,233.40	$4,190.78	$4,903.72	($2,920.50)	0.0000
11000	2300	52313	1114	Administrative Assistants	$2,740.00	$0.00	$2,740.00	$0.00	$0.00	$0.00	$2,740.00	0.0000
11000	2300	52313	1217	Secretarial/Clerical/Technical Assistants	$2,880.00	$0.00	$2,880.00	$0.00	$0.00	$0.00	$2,880.00	0.0000
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***	***$2,233.40***	***$4,190.78***	***$4,903.72***	***$5,967.50***	***0.0000***
		52314		**Vision**								
11000	2300	52314	1111	Superintendent	$454.00	$0.00	$454.00	$0.00	$0.00	$0.00	$454.00	0.0000
11000	2300	52314	1113	Administrative Associates	$954.00	$0.00	$954.00	$398.11	$740.01	$872.55	($658.56)	0.0000
11000	2300	52314	1114	Administrative Assistants	$423.00	$0.00	$423.00	$0.00	$0.00	$0.00	$423.00	0.0000
11000	2300	52314	1217	Secretarial/Clerical/Technical Assistants	$443.00	$0.00	$443.00	$0.00	$0.00	$0.00	$443.00	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***	***$398.11***	***$740.01***	***$872.55***	***$712.44***	***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	$0.00	$0.00	$0.00	$255.00	0.0000
11000	2300	52500	1113	Administrative Associates	$535.00	$0.00	$535.00	$270.79	$481.64	$841.63	($788.27)	0.0000
11000	2300	52500	1114	Administrative Assistants	$238.00	$0.00	$238.00	$0.08	$0.18	$0.00	$237.82	0.0000
11000	2300	52500	1217	Secretarial/Clerical/Technical Assistants	$251.00	$0.00	$251.00	$0.64	$1.44	$0.00	$249.56	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***	***$271.51***	***$483.26***	***$841.63***	***($16.89)***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
11000	2300	52720	1111	Superintendent	$38.00	$0.00	$38.00	$0.00	$0.00	$0.00	$38.00	0.0000
11000	2300	52720	1113	Administrative Associates	$80.00	$0.00	$80.00	$57.67	$115.24	$0.00	($35.24)	0.0000
11000	2300	52720	1114	Administrative Assistants	$36.00	$0.00	$36.00	$0.01	$0.02	$0.00	$35.98	0.0000
11000	2300	52720	1217	Secretarial/Clerical/Technical Assistants	$37.00	$0.00	$37.00	$0.34	$0.68	$0.00	$36.32	0.0000
11000	2300	52720	1800	Board Members	$4.00	$0.00	$4.00	$0.00	$0.00	$0.00	$4.00	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	*2300*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$195.00*	*$0.00*	*$195.00*	*$58.02*	*$115.94*	*$0.00*	*$79.06*	*0.0000*
		52730		**Workers Compensation (Self Insured)**								
11000	2300	52730	1111	Superintendent	$3,445.00	$0.00	$3,445.00	$0.00	$0.00	$0.00	$3,445.00	0.0000
11000	2300	52730	1113	Administrative Associates	$7,239.00	$0.00	$7,239.00	$8,478.74	$13,925.15	$15,340.25	($22,026.40)	0.0000
11000	2300	52730	1114	Administrative Assistants	$3,213.00	$0.00	$3,213.00	$2.42	$4.67	$0.00	$3,208.33	0.0000
11000	2300	52730	1217	Secretarial/Clerical/Technical Assistants	$3,378.00	$0.00	$3,378.00	$20.72	$42.12	$0.00	$3,335.88	0.0000
11000	2300	52730	1800	Board Members	$388.00	$0.00	$388.00	$0.00	$0.00	$0.00	$388.00	0.0000
11000	*2300*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$17,663.00*	*$0.00*	*$17,663.00*	*$8,501.88*	*$13,971.94*	*$15,340.25*	*($11,649.19)*	*0.0000*
11000	2300	53330		Professional Development	$56,013.00	$0.00	$56,013.00	$28,194.44	$46,683.52	$36,250.00	($26,920.52)	0.0000
11000	2300	53411		Auditing	$208,859.00	$0.00	$208,859.00	$58,834.28	$101,346.16	$71,864.25	$35,648.59	0.0000
11000	2300	53413		Legal	$1,853,249.00	$0.00	$1,853,249.00	$267,632.95	$558,587.82	$582,536.86	$712,124.32	0.0000
11000	2300	53414		Other Services	$114,897.00	$0.00	$114,897.00	$23,078.56	$43,735.57	$67,201.49	$3,959.94	0.0000
11000	2300	53711		Other Charges	$113,089.00	$0.00	$113,089.00	$0.00	$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	$2,884.95	$8,350.58	$553.92	$9,025.50	0.0000
11000	2300	55812		Board Training	$23,588.00	$0.00	$23,588.00	$227.00	$2,887.96	$2,880.00	$17,820.04	0.0000
11000	2300	55915		Other Contract Services	$237,468.00	$0.00	$237,468.00	$46,023.45	$138,080.20	$100,425.88	($1,038.08)	0.0000
11000	2300	56113		Software	$33,443.00	$0.00	$33,443.00	$2,381.22	$64,337.61	$475.00	($31,369.61)	0.0000
11000	2300	56115		Board Expenses	$9,222.00	$0.00	$9,222.00	$187.45	$187.45	$0.00	$9,034.55	0.0000
11000	2300	56118		General Supplies and Materials	$28,485.00	$0.00	$28,485.00	$6,625.85	$8,230.47	$324.52	$19,930.01	0.0000
11000	2300	56119		Supply Assets ($5,000 or less).	$32,541.00	$0.00	$32,541.00	$2,411.75	$6,361.63	$3,183.59	$22,995.78	0.0000
11000	*2300*			*SUBTOTAL Support Services-General Administration*	*$6,524,042.00*	*$0.00*	*$6,524,042.00*	*$1,204,111.67*	*$2,477,363.60*	*$2,520,240.02*	*$1,526,438.38*	*19.3500*
	2400			**Support Services-School Administration**								
		51100		**Salaries Expense**								
11000	2400	51100	1112	Principals	$28,840,381.00	$174,627.00	$29,015,008.00	$6,486,190.35	$11,066,724.16	$14,911,924.95	$3,036,358.89	246.1000
11000	2400	51100	1211	Coordinator/Subject Matter Specialist	$87,168.00	$0.00	$87,168.00	$21,227.66	$38,806.00	$45,720.69	$2,641.31	0.8100
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	$11,430,556.00	$4,727.00	$11,435,283.00	$2,744,673.13	$4,715,273.96	$5,895,465.34	$824,543.70	341.5700
11000	2400	51100	1611	Substitutes-Sick Leave	$0.00	$0.00	$0.00	$0.00	$191.77	$0.00	($191.77)	0.0000
11000	*2400*	*51100*		*SUBTOTAL Salaries Expense*	*$40,358,105.00*	*$179,354.00*	*$40,537,459.00*	*$9,252,091.14*	*$15,820,995.89*	*$20,853,110.98*	*$3,863,352.13*	*588.4800*
		51200		**Overtime Expense**								
11000	2400	51200	1217	Secretarial/Clerical/Technical Assistants	$31,350.00	($2,164.00)	$29,186.00	$9,149.45	$12,192.19	$0.00	$16,993.81	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*	*($2,164.00)*	*$29,986.00*	*$9,149.45*	*$12,192.19*	*$0.00*	*$17,793.81*	*0.0000*
		51300		**Additional Compensation**								
11000	2400	51300	1112	Principals	$98,667.00	$0.00	$98,667.00	$796.86	$4,472.30	$0.00	$94,194.70	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	51300	1211	Coordinator/Subject Matter Specialist	$2,450.00	$0.00	$2,450.00	$0.00	$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	$144,087.59	$227,987.24	$0.00	$169,516.76	0.0000
11000	***2400***	***51300***		***SUBTOTAL Additional Compensation***	***$498,621.00***	***$0.00***	***$498,621.00***	***$144,884.45***	***$233,490.08***	***$0.00***	***$265,130.92***	***0.0000***
		52111		**Educational Retirement**								
11000	2400	52111	1112	Principals	$4,657,335.00	$31,674.00	$4,689,009.00	$1,703,000.43	$2,909,076.38	$3,772,140.87	($1,992,208.25)	0.0000
11000	2400	52111	1211	Coordinator/Subject Matter Specialist	$16,038.00	$0.00	$16,038.00	$0.00	$0.00	$0.00	$16,038.00	0.0000
11000	2400	52111	1217	Secretarial/Clerical/Technical Assistants	$2,154,094.00	$456.00	$2,154,550.00	$5,421.26	$9,848.33	$9,508.86	$2,135,192.81	0.0000
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***	***$6,827,612.00***	***$32,130.00***	***$6,859,742.00***	***$1,708,421.69***	***$2,918,924.71***	***$3,781,649.73***	***$159,167.56***	***0.0000***
		52112		**ERA - Retiree Health**								
11000	2400	52112	1112	Principals	$513,221.00	$3,491.00	$516,712.00	$187,811.80	$320,823.73	$416,010.97	($220,122.70)	0.0000
11000	2400	52112	1211	Coordinator/Subject Matter Specialist	$1,768.00	$0.00	$1,768.00	$0.00	$0.00	$0.00	$1,768.00	0.0000
11000	2400	52112	1217	Secretarial/Clerical/Technical Assistants	$237,437.00	$52.00	$237,489.00	$597.29	$1,085.05	$1,047.79	$235,356.16	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***	***$3,543.00***	***$755,985.00***	***$188,409.09***	***$321,908.78***	***$417,058.76***	***$17,017.46***	***0.0000***
		52210		**FICA Payments**								
11000	2400	52210	1112	Principals	$1,555,913.00	$10,581.00	$1,566,494.00	$556,006.30	$951,623.51	$1,289,645.49	($674,775.00)	0.0000
11000	2400	52210	1211	Coordinator/Subject Matter Specialist	$5,357.00	$0.00	$5,357.00	$0.00	$0.00	$0.00	$5,357.00	0.0000
11000	2400	52210	1217	Secretarial/Clerical/Technical Assistants	$720,044.00	$134.00	$720,178.00	$1,813.43	$3,293.34	$3,248.20	$713,636.46	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***	***$10,715.00***	***$2,292,077.00***	***$557,819.73***	***$954,916.85***	***$1,292,893.69***	***$44,266.46***	***0.0000***
		52220		**Medicare Payments**								
11000	2400	52220	1112	Principals	$364,045.00	$2,476.00	$366,521.00	$130,271.62	$222,795.58	$301,606.88	($157,881.46)	0.0000
11000	2400	52220	1211	Coordinator/Subject Matter Specialist	$1,254.00	$0.00	$1,254.00	$0.00	$0.00	$0.00	$1,254.00	0.0000
11000	2400	52220	1217	Secretarial/Clerical/Technical Assistants	$168,441.00	$46.00	$168,487.00	$423.76	$769.46	$759.65	$166,957.89	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***	***$2,522.00***	***$536,273.00***	***$130,695.38***	***$223,565.04***	***$302,366.53***	***$10,341.43***	***0.0000***
		52311		**Health and Medical Premiums**								
11000	2400	52311	1112	Principals	$2,237,886.00	$15,216.00	$2,253,102.00	$916,611.63	$1,572,466.39	$2,421,989.08	($1,741,353.47)	0.0000
11000	2400	52311	1211	Coordinator/Subject Matter Specialist	$7,491.00	$0.00	$7,491.00	$0.00	$0.00	$0.00	$7,491.00	0.0000
11000	2400	52311	1217	Secretarial/Clerical/Technical Assistants	$995,766.00	$412.00	$996,178.00	$3,206.52	$5,079.71	$8,135.41	$982,962.88	0.0000
11000	***2400***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$3,241,143.00***	***$15,628.00***	***$3,256,771.00***	***$919,818.15***	***$1,577,546.10***	***$2,430,124.49***	***($750,899.59)***	***0.0000***
		52312		**Life**								
11000	2400	52312	1112	Principals	$46,298.00	$314.00	$46,612.00	$22,077.24	$37,649.77	$50,387.89	($41,425.66)	0.0000
11000	2400	52312	1211	Coordinator/Subject Matter Specialist	$155.00	$0.00	$155.00	$0.00	$0.00	$0.00	$155.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52312	1217	Secretarial/Clerical/Technical Assistants	$20,620.00	$8.00	$20,628.00	$281.89	$514.48	$607.53	$19,505.99	0.0000
11000	***2400***	***52312***		***SUBTOTAL Life***	***$67,073.00***	***$322.00***	***$67,395.00***	***$22,359.13***	***$38,164.25***	***$50,995.42***	***($21,764.67)***	***0.0000***
		52313		**Dental**								
11000	2400	52313	1112	Principals	$144,674.00	$985.00	$145,659.00	$65,924.54	$112,861.90	$152,366.25	($119,569.15)	0.0000
11000	2400	52313	1211	Coordinator/Subject Matter Specialist	$484.00	$0.00	$484.00	$0.00	$0.00	$0.00	$484.00	0.0000
11000	2400	52313	1217	Secretarial/Clerical/Technical Assistants	$64,432.00	$26.00	$64,458.00	$121.86	$203.77	$268.06	$63,986.17	0.0000
11000	***2400***	***52313***		***SUBTOTAL Dental***	***$209,590.00***	***$1,011.00***	***$210,601.00***	***$66,046.40***	***$113,065.67***	***$152,634.31***	***($55,098.98)***	***0.0000***
		52314		**Vision**								
11000	2400	52314	1112	Principals	$22,362.00	$153.00	$22,515.00	$10,333.24	$17,795.11	$23,794.47	($19,074.58)	0.0000
11000	2400	52314	1211	Coordinator/Subject Matter Specialist	$75.00	$0.00	$75.00	$0.00	$0.00	$0.00	$75.00	0.0000
11000	2400	52314	1217	Secretarial/Clerical/Technical Assistants	$9,952.00	$5.00	$9,957.00	$47.22	$76.10	$107.01	$9,773.89	0.0000
11000	***2400***	***52314***		***SUBTOTAL Vision***	***$32,389.00***	***$158.00***	***$32,547.00***	***$10,380.46***	***$17,871.21***	***$23,901.48***	***($9,225.69)***	***0.0000***
		52315		**Disability**								
11000	2400	52315	1112	Principals	$5,602.00	$37.00	$5,639.00	$0.00	$0.00	$0.00	$5,639.00	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***		***SUBTOTAL Disability***	***$8,140.00***	***$38.00***	***$8,178.00***	***$0.00***	***$0.00***	***$0.00***	***$8,178.00***	***0.0000***
		52500		**Unemployment Compensation**								
11000	2400	52500	1112	Principals	$12,572.00	$85.00	$12,657.00	$3,508.66	$6,006.97	$13,417.15	($6,767.12)	0.0000
11000	2400	52500	1211	Coordinator/Subject Matter Specialist	$42.00	$0.00	$42.00	$0.00	$0.00	$0.00	$42.00	0.0000
11000	2400	52500	1217	Secretarial/Clerical/Technical Assistants	$5,686.00	$2.00	$5,688.00	$11.81	$21.64	$36.66	$5,629.70	0.0000
11000	***2400***	***52500***		***SUBTOTAL Unemployment Compensation***	***$18,300.00***	***$87.00***	***$18,387.00***	***$3,520.47***	***$6,028.61***	***$13,453.81***	***($1,095.42)***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
11000	2400	52720	1112	Principals	$1,894.00	$12.00	$1,906.00	$1,342.58	$2,690.84	$0.00	($784.84)	0.0000
11000	2400	52720	1211	Coordinator/Subject Matter Specialist	$6.00	$0.00	$6.00	$0.00	$0.00	$0.00	$6.00	0.0000
11000	2400	52720	1217	Secretarial/Clerical/Technical Assistants	$972.00	$0.00	$972.00	$8.54	$18.48	$0.00	$953.52	0.0000
11000	***2400***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$2,872.00***	***$12.00***	***$2,884.00***	***$1,351.12***	***$2,709.32***	***$0.00***	***$174.68***	***0.0000***
		52730		**Workers Compensation (Self Insured)**								
11000	2400	52730	1112	Principals	$169,742.00	$1,154.00	$170,896.00	$109,537.91	$174,063.90	$202,978.55	($206,146.45)	0.0000
11000	2400	52730	1211	Coordinator/Subject Matter Specialist	$585.00	$0.00	$585.00	$0.00	$0.00	$0.00	$585.00	0.0000
11000	2400	52730	1217	Secretarial/Clerical/Technical Assistants	$77,934.00	$16.00	$77,950.00	$371.09	$633.22	$573.99	$76,742.79	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***		***SUBTOTAL Workers Compensation (Self Insured)***	***$248,266.00***	***$1,170.00***	***$249,436.00***	***$109,909.00***	***$174,697.12***	***$203,552.54***	***($128,813.66)***	***0.0000***
11000	2400	53330		Professional Development	$335,791.00	$2,505.00	$338,296.00	$12,946.61	$48,659.07	$8,893.26	$280,743.67	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	55813		Employee Travel - Non-Teachers	$225,471.00	$0.00	$225,471.00	$102,962.70	$134,951.77	$0.00	$90,519.23	0.0000
11000	2400	55915		Other Contract Services	$510,751.00	($14,000.00)	$496,751.00	$81,863.47	$259,036.17	$79,651.26	$158,063.57	0.0000
11000	2400	56113		Software	$38,003.00	$0.00	$38,003.00	$14,174.63	$35,713.90	$9,622.80	($7,333.70)	0.0000
11000	2400	56118		General Supplies and Materials	$664,897.00	$32,835.00	$697,732.00	$114,741.21	$224,383.46	$31,367.84	$441,980.70	0.0000
11000	2400	56119		Supply Assets ($5,000 or less).	$127,099.00	($1,000.00)	$126,099.00	$27,034.73	$61,214.12	$36,338.73	$28,546.15	0.0000
11000	2400	57331		Fixed Assets (more than $5,000)	$5,500.00	$0.00	$5,500.00	$8,083.59	$8,083.59	$0.00	($2,583.59)	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
11000	***2400***			***SUBTOTAL Support Services-School Administration***	***$58,563,328.00***	***$264,866.00***	***$58,828,194.00***	***$13,486,662.60***	***$23,188,117.90***	***$29,687,615.63***	***$5,952,460.47***	***588.4800***
	2500			**Central Services**								
		51100		**Salaries Expense**								
11000	2500	51100	1113	Administrative Associates	$861,072.00	$0.00	$861,072.00	$174,827.67	$387,431.89	$378,818.27	$94,821.84	4.0000
11000	2500	51100	1114	Administrative Assistants	$4,508,238.00	$0.00	$4,508,238.00	$1,061,957.05	$1,958,736.12	$2,292,368.48	$257,133.40	52.5000
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	$1,891,904.00	$0.00	$1,891,904.00	$456,186.25	$851,922.41	$1,015,235.09	$24,746.50	18.0000
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	$2,136,825.00	$0.00	$2,136,825.00	$492,050.27	$908,888.79	$1,048,292.63	$179,643.58	39.5000
11000	2500	51100	1220	Business Office Support	$2,917,170.00	$0.00	$2,917,170.00	$686,173.74	$1,262,588.98	$1,463,340.74	$191,240.28	48.7100
11000	2500	51100	1511	Data Processing	$5,852,052.00	$0.00	$5,852,052.00	$1,134,419.80	$2,146,641.37	$2,436,351.46	$1,269,059.17	73.0000
11000	2500	51100	1616	Warehouse/Delivery	$845,959.00	$0.00	$845,959.00	$207,413.44	$376,208.50	$410,703.69	$59,046.81	16.0000
11000	***2500***	***51100***		***SUBTOTAL Salaries Expense***	***$19,013,220.00***	***$0.00***	***$19,013,220.00***	***$4,213,028.22***	***$7,892,418.06***	***$9,045,110.36***	***$2,075,691.58***	***251.7100***
		51200		**Overtime Expense**								
11000	2500	51200	1217	Secretarial/Clerical/Technical Assistants	$20,709.00	$0.00	$20,709.00	$5,562.37	$25,251.04	$0.00	($4,542.04)	0.0000
11000	2500	51200	1220	Business Office Support	$15,000.00	$0.00	$15,000.00	$239.76	$354.04	$0.00	$14,645.96	0.0000
11000	2500	51200	1511	Data Processing	$59,343.00	$0.00	$59,343.00	$13,960.73	$24,159.79	$0.00	$35,183.21	0.0000
11000	2500	51200	1616	Warehouse/Delivery	$12,659.00	$0.00	$12,659.00	$1,720.49	$2,012.32	$0.00	$10,646.68	0.0000
11000	***2500***	***51200***		***SUBTOTAL Overtime Expense***	***$107,711.00***	***$0.00***	***$107,711.00***	***$21,483.35***	***$51,777.19***	***$0.00***	***$55,933.81***	***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	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$353.21	$353.21	$0.00	($353.21)	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***	***$353.21***	***$353.21***	***$0.00***	***$19,291.79***	***0.0000***
		52111		**Educational Retirement**								
11000	2500	52111	1113	Administrative Associates	$156,188.00	$0.00	$156,188.00	$0.00	$0.00	$0.00	$156,188.00	0.0000
11000	2500	52111	1114	Administrative Assistants	$818,400.00	$0.00	$818,400.00	$195.91	$615.08	$0.00	$817,784.92	0.0000
11000	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	$343,169.00	$0.00	$343,169.00	$39.00	$88.66	$0.00	$343,080.34	0.0000
11000	2500	52111	1217	Secretarial/Clerical/Technical Assistants	$390,583.00	$0.00	$390,583.00	$195.02	$451.01	$0.00	$390,131.99	0.0000
11000	2500	52111	1220	Business Office Support	$534,762.00	$0.00	$534,762.00	$427.44	$1,107.89	$0.00	$533,654.11	0.0000
11000	2500	52111	1511	Data Processing	$1,072,253.00	$0.00	$1,072,253.00	$764,514.05	$1,423,898.83	$1,641,685.96	($1,993,331.79)	0.0000
11000	2500	52111	1616	Warehouse/Delivery	$155,743.00	$0.00	$155,743.00	$77.36	$173.92	$0.00	$155,569.08	0.0000

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11000	*2500*	*52111*		*SUBTOTAL Educational Retirement*	*$3,471,098.00*	*$0.00*	*$3,471,098.00*	*$765,448.78*	*$1,426,335.39*	*$1,641,685.96*	*$403,076.65*	*0.0000*
		52112		**ERA - Retiree Health**								
11000	2500	52112	1113	Administrative Associates	$17,212.00	$0.00	$17,212.00	$0.00	$0.00	$0.00	$17,212.00	0.0000
11000	2500	52112	1114	Administrative Assistants	$90,194.00	$0.00	$90,194.00	$21.57	$67.71	$0.00	$90,126.29	0.0000
11000	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	$37,820.00	$0.00	$37,820.00	$4.28	$9.73	$0.00	$37,810.27	0.0000
11000	2500	52112	1217	Secretarial/Clerical/Technical Assistants	$43,046.00	$0.00	$43,046.00	$21.50	$49.71	$0.00	$42,996.29	0.0000
11000	2500	52112	1220	Business Office Support	$58,937.00	$0.00	$58,937.00	$47.09	$122.03	$0.00	$58,814.97	0.0000
11000	2500	52112	1511	Data Processing	$118,172.00	$0.00	$118,172.00	$84,244.23	$156,949.56	$180,900.92	($219,678.48)	0.0000
11000	2500	52112	1616	Warehouse/Delivery	$17,164.00	$0.00	$17,164.00	$8.54	$19.18	$0.00	$17,144.82	0.0000
11000	*2500*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$382,545.00*	*$0.00*	*$382,545.00*	*$84,347.21*	*$157,217.92*	*$180,900.92*	*$44,426.16*	*0.0000*
		52210		**FICA Payments**								
11000	2500	52210	1113	Administrative Associates	$52,180.00	$0.00	$52,180.00	$0.00	$0.00	$0.00	$52,180.00	0.0000
11000	2500	52210	1114	Administrative Assistants	$273,413.00	$0.00	$273,413.00	$60.75	$204.09	$0.00	$273,208.91	0.0000
11000	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	$114,647.00	$0.00	$114,647.00	$9.40	$25.66	$0.00	$114,621.34	0.0000
11000	2500	52210	1217	Secretarial/Clerical/Technical Assistants	$130,431.00	$0.00	$130,431.00	$63.62	$147.73	$0.00	$130,283.27	0.0000
11000	2500	52210	1220	Business Office Support	$178,655.00	$0.00	$178,655.00	$140.60	$367.86	$0.00	$178,287.14	0.0000
11000	2500	52210	1511	Data Processing	$358,220.00	$0.00	$358,220.00	$244,533.44	$463,042.18	$560,797.70	($665,619.88)	0.0000
11000	2500	52210	1616	Warehouse/Delivery	$52,031.00	$0.00	$52,031.00	$25.23	$56.75	$0.00	$51,974.25	0.0000
11000	*2500*	*52210*		*SUBTOTAL FICA Payments*	*$1,159,577.00*	*$0.00*	*$1,159,577.00*	*$244,833.04*	*$463,844.27*	*$560,797.70*	*$134,935.03*	*0.0000*
		52220		**Medicare Payments**								
11000	2500	52220	1113	Administrative Associates	$12,208.00	$0.00	$12,208.00	$0.00	$0.00	$0.00	$12,208.00	0.0000
11000	2500	52220	1114	Administrative Assistants	$63,965.00	$0.00	$63,965.00	$15.24	$48.75	$0.00	$63,916.25	0.0000
11000	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	$26,822.00	$0.00	$26,822.00	$3.00	$6.83	$0.00	$26,815.17	0.0000
11000	2500	52220	1217	Secretarial/Clerical/Technical Assistants	$30,513.00	$0.00	$30,513.00	$14.81	$34.36	$0.00	$30,478.64	0.0000
11000	2500	52220	1220	Business Office Support	$41,798.00	$0.00	$41,798.00	$32.86	$86.05	$0.00	$41,711.95	0.0000
11000	2500	52220	1511	Data Processing	$83,805.00	$0.00	$83,805.00	$58,317.74	$109,420.68	$131,152.85	($156,768.53)	0.0000
11000	2500	52220	1616	Warehouse/Delivery	$12,173.00	$0.00	$12,173.00	$5.90	$13.26	$0.00	$12,159.74	0.0000
11000	*2500*	*52220*		*SUBTOTAL Medicare Payments*	*$271,284.00*	*$0.00*	*$271,284.00*	*$58,389.55*	*$109,609.93*	*$131,152.85*	*$30,521.22*	*0.0000*
		52311		**Health and Medical Premiums**								
11000	2500	52311	1113	Administrative Associates	$75,029.00	$0.00	$75,029.00	$0.00	$0.00	$0.00	$75,029.00	0.0000
11000	2500	52311	1114	Administrative Assistants	$393,140.00	$0.00	$393,140.00	($18.07)	($18.07)	$0.00	$393,158.07	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	$0.00	$0.00	$0.00	$185,877.00	0.0000
11000	2500	52311	1220	Business Office Support	$255,493.00	$0.00	$255,493.00	$0.00	$48.00	$0.00	$255,445.00	0.0000
11000	2500	52311	1511	Data Processing	$515,008.00	$0.00	$515,008.00	$422,145.48	$776,053.74	$1,043,884.79	($1,304,930.53)	0.0000
11000	2500	52311	1616	Warehouse/Delivery	$74,816.00	$0.00	$74,816.00	$0.00	$0.00	$0.00	$74,816.00	0.0000
11000	*2500*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$1,664,212.00*	*$0.00*	*$1,664,212.00*	*$422,127.41*	*$776,083.67*	*$1,043,884.79*	*($155,756.46)*	*0.0000*
		52312		**Life**								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52312	1113	Administrative Associates	$1,552.00	$0.00	$1,552.00	$0.00	$0.00	$0.00	$1,552.00	0.0000
11000	2500	52312	1114	Administrative Assistants	$8,135.00	$0.00	$8,135.00	($0.93)	$0.64	$0.00	$8,134.36	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	$0.00	$0.00	$0.00	$3,846.00	0.0000
11000	2500	52312	1220	Business Office Support	$5,287.00	$0.00	$5,287.00	$0.00	$0.58	$0.00	$5,286.42	0.0000
11000	2500	52312	1511	Data Processing	$10,657.00	$0.00	$10,657.00	$14,309.72	$26,599.64	$30,875.73	($46,818.37)	0.0000
11000	2500	52312	1616	Warehouse/Delivery	$1,548.00	$0.00	$1,548.00	$0.00	$0.00	$0.00	$1,548.00	0.0000
11000	***2500***	***52312***		***SUBTOTAL Life***	***$34,436.00***	***$0.00***	***$34,436.00***	***$14,308.79***	***$26,600.86***	***$30,875.73***	***($23,040.59)***	***0.0000***
		52313		**Dental**								
11000	2500	52313	1113	Administrative Associates	$4,854.00	$0.00	$4,854.00	$0.00	$0.00	$0.00	$4,854.00	0.0000
11000	2500	52313	1114	Administrative Assistants	$25,435.00	$0.00	$25,435.00	($0.93)	($0.93)	$0.00	$25,435.93	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	$0.00	$0.00	$0.00	$12,023.00	0.0000
11000	2500	52313	1220	Business Office Support	$16,529.00	$0.00	$16,529.00	$0.00	$1.59	$0.00	$16,527.41	0.0000
11000	2500	52313	1511	Data Processing	$33,319.00	$0.00	$33,319.00	$27,471.62	$51,208.22	$59,578.99	($77,468.21)	0.0000
11000	2500	52313	1616	Warehouse/Delivery	$4,840.00	$0.00	$4,840.00	$0.00	$0.00	$0.00	$4,840.00	0.0000
11000	***2500***	***52313***		***SUBTOTAL Dental***	***$107,665.00***	***$0.00***	***$107,665.00***	***$27,470.69***	***$51,208.88***	***$59,578.99***	***($3,122.87)***	***0.0000***
		52314		**Vision**								
11000	2500	52314	1113	Administrative Associates	$751.00	$0.00	$751.00	$0.00	$0.00	$0.00	$751.00	0.0000
11000	2500	52314	1114	Administrative Assistants	$3,931.00	$0.00	$3,931.00	($0.18)	($0.18)	$0.00	$3,931.18	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	$0.00	$0.00	$0.00	$1,859.00	0.0000
11000	2500	52314	1220	Business Office Support	$2,554.00	$0.00	$2,554.00	$0.00	$0.51	$0.00	$2,553.49	0.0000
11000	2500	52314	1511	Data Processing	$5,150.00	$0.00	$5,150.00	$4,705.92	$8,713.00	$10,127.25	($13,690.25)	0.0000
11000	2500	52314	1616	Warehouse/Delivery	$748.00	$0.00	$748.00	$0.00	$0.00	$0.00	$748.00	0.0000
11000	***2500***	***52314***		***SUBTOTAL Vision***	***$16,641.00***	***$0.00***	***$16,641.00***	***$4,705.74***	***$8,713.33***	***$10,127.25***	***($2,199.58)***	***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	$0.00	$0.04	$0.00	$420.96	0.0000
11000	2500	52500	1114	Administrative Assistants	$2,208.00	$0.00	$2,208.00	$0.44	$1.24	$0.00	$2,206.76	0.0000
11000	2500	52500	1115	Assoc. Supt.-Fin./Bus. Mgr.	$924.00	$0.00	$924.00	$0.08	$0.18	$0.00	$923.82	0.0000
11000	2500	52500	1217	Secretarial/Clerical/Technical Assistants	$1,054.00	$0.00	$1,054.00	$0.12	$0.80	$0.00	$1,053.20	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52500	1220	Business Office Support	$1,433.00	$0.00	$1,433.00	$0.84	$2.00	$0.00	$1,431.00	0.0000
11000	2500	52500	1511	Data Processing	$2,889.00	$0.00	$2,889.00	$1,115.88	$2,058.92	$6,330.14	($5,500.06)	0.0000
11000	2500	52500	1616	Warehouse/Delivery	$420.00	$0.00	$420.00	$0.41	$0.51	$0.00	$419.49	0.0000
11000	***2500***	***52500***		***SUBTOTAL Unemployment Compensation***	***$9,349.00***	***$0.00***	***$9,349.00***	***$1,117.77***	***$2,063.69***	***$6,330.14***	***$955.17***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
11000	2500	52720	1113	Administrative Associates	$63.00	$0.00	$63.00	$0.00	$0.00	$0.00	$63.00	0.0000
11000	2500	52720	1114	Administrative Assistants	$329.00	$0.00	$329.00	$0.34	$0.73	$0.00	$328.27	0.0000
11000	2500	52720	1115	Assoc. Supt.-Fin./Bus. Mgr.	$137.00	$0.00	$137.00	$0.02	$0.04	$0.00	$136.96	0.0000
11000	2500	52720	1217	Secretarial/Clerical/Technical Assistants	$159.00	$0.00	$159.00	$0.07	$0.12	$0.00	$158.88	0.0000
11000	2500	52720	1220	Business Office Support	$213.00	$0.00	$213.00	$0.47	$1.18	$0.00	$211.82	0.0000
11000	2500	52720	1511	Data Processing	$430.00	$0.00	$430.00	$583.42	$1,181.44	$0.00	($751.44)	0.0000
11000	2500	52720	1616	Warehouse/Delivery	$62.00	$0.00	$62.00	$0.05	$0.10	$0.00	$61.90	0.0000
11000	***2500***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$1,393.00***	***$0.00***	***$1,393.00***	***$584.37***	***$1,183.61***	***$0.00***	***$209.39***	***0.0000***
		52730		**Workers Compensation (Self Insured)**								
11000	2500	52730	1113	Administrative Associates	$5,693.00	$0.00	$5,693.00	$0.00	$1.04	$0.00	$5,691.96	0.0000
11000	2500	52730	1114	Administrative Assistants	$29,826.00	$0.00	$29,826.00	$15.30	$37.70	$0.00	$29,788.30	0.0000
11000	2500	52730	1115	Assoc. Supt.-Fin./Bus. Mgr.	$12,507.00	$0.00	$12,507.00	$2.00	$4.12	$0.00	$12,502.88	0.0000
11000	2500	52730	1217	Secretarial/Clerical/Technical Assistants	$14,263.00	$0.00	$14,263.00	$9.36	$21.62	$0.00	$14,241.38	0.0000
11000	2500	52730	1220	Business Office Support	$19,490.00	$0.00	$19,490.00	$29.61	$63.00	$0.00	$19,427.00	0.0000
11000	2500	52730	1511	Data Processing	$39,079.00	$0.00	$39,079.00	$34,851.67	$59,219.02	$60,726.35	($80,866.37)	0.0000
11000	2500	52730	1616	Warehouse/Delivery	$5,676.00	$0.00	$5,676.00	$7.58	$15.42	$0.00	$5,660.58	0.0000
11000	***2500***	***52730***		***SUBTOTAL Workers Compensation (Self Insured)***	***$126,534.00***	***$0.00***	***$126,534.00***	***$34,915.52***	***$59,361.92***	***$60,726.35***	***$6,445.73***	***0.0000***
11000	2500	53330		Professional Development	$91,683.00	$0.00	$91,683.00	$45,753.78	$74,464.25	$37,111.87	($19,893.12)	0.0000
11000	2500	53414		Other Services	$259,587.00	$0.00	$259,587.00	$80,779.09	$216,550.85	$97,993.57	($54,957.42)	0.0000
11000	2500	53711		Other Charges	$6,770.00	$0.00	$6,770.00	$0.00	$877.00	$0.00	$5,893.00	0.0000
11000	2500	55400		Advertising	$3,407.00	$0.00	$3,407.00	$1,021.87	$2,212.77	$1,787.23	($593.00)	0.0000
11000	2500	55813		Employee Travel - Non-Teachers	$16,162.00	$0.00	$16,162.00	$8,795.40	$8,795.40	$0.00	$7,366.60	0.0000
11000	2500	55915		Other Contract Services	$12,187,344.00	$3,655.00	$12,190,999.00	$733,998.39	$1,316,456.21	$8,580,120.81	$2,294,421.98	0.0000
11000	2500	56113		Software	$175,386.00	$0.00	$175,386.00	$89,770.69	$155,194.74	$356.88	$19,834.38	0.0000
11000	2500	56118		General Supplies and Materials	$0.00	$0.00	$0.00	$92,105.65	$72,654.58	$109,659.90	($182,314.48)	0.0000
11000	2500	56119		Supply Assets ($5,000 or less).	$58,928.00	($29,748.00)	$29,180.00	$5,139.41	$19,163.61	$5,759.47	$4,256.92	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***	***($26,093.00)***	***$40,706,664.00***	***$6,950,477.93***	***$12,893,141.34***	***$21,603,960.77***	***$6,209,561.89***	***251.7100***
	2600			**Operation & Maintenance of Plant**								
		51100		**Salaries Expense**								
11000	2600	51100	1113	Administrative Associates	$186,530.00	$0.00	$186,530.00	$91,463.67	$167,683.39	$198,185.66	($179,339.05)	2.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	51100	1114	Administrative Assistants	$594,019.00	$0.00	$594,019.00	$147,624.23	$246,754.53	$324,347.89	$22,916.58	7.0000
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	$1,575,028.00	$0.00	$1,575,028.00	$340,433.10	$622,716.63	$727,976.28	$224,335.09	30.0000
11000	2600	51100	1219	Duty Personnel	$7,292,233.00	$0.00	$7,292,233.00	$1,373,569.12	$2,307,477.30	$3,114,152.79	$1,870,602.91	135.0000
11000	2600	51100	1612	Substitutes-Other Leave	$0.00	$0.00	$0.00	$1,273.01	$1,249.32	$0.00	($1,249.32)	0.0000
11000	2600	51100	1614	Maintenance	$10,628,218.00	$0.00	$10,628,218.00	$2,190,422.95	$4,043,395.92	$4,695,104.90	$1,889,717.18	163.0000
11000	2600	51100	1615	Custodial	$24,494,397.00	$0.00	$24,494,397.00	$5,476,867.38	$9,791,567.35	$11,519,431.48	$3,183,398.17	609.0000
11000	***2600***	***51100***		***SUBTOTAL Salaries Expense***	***$44,770,425.00***	***$0.00***	***$44,770,425.00***	***$9,621,653.46***	***$17,180,844.44***	***$20,579,199.00***	***$7,010,381.56***	***946.0000***
		51200		**Overtime Expense**								
11000	2600	51200	1217	Secretarial/Clerical/Technical Assistants	$3,794.00	$0.00	$3,794.00	$3,900.16	$16,819.73	$0.00	($13,025.73)	0.0000
11000	2600	51200	1219	Duty Personnel	$324,474.00	$1,507.00	$325,981.00	$107,267.44	$170,363.93	$0.00	$155,617.07	0.0000
11000	2600	51200	1614	Maintenance	$626,892.00	$0.00	$626,892.00	$193,687.17	$397,237.22	$0.00	$229,654.78	0.0000
11000	2600	51200	1615	Custodial	$87,551.00	$0.00	$87,551.00	$48,031.75	$115,853.40	$0.00	($28,302.40)	0.0000
11000	***2600***	***51200***		***SUBTOTAL Overtime Expense***	***$1,042,711.00***	***$1,507.00***	***$1,044,218.00***	***$352,886.52***	***$700,274.28***	***$0.00***	***$343,943.72***	***0.0000***
		51300		**Additional Compensation**								
11000	2600	51300	1219	Duty Personnel	$0.00	$0.00	$0.00	$200.71	$200.71	$0.00	($200.71)	0.0000
11000	***2600***	***51300***		***SUBTOTAL Additional Compensation***	***$0.00***	***$0.00***	***$0.00***	***$200.71***	***$200.71***	***$0.00***	***($200.71)***	***0.0000***
		52111		**Educational Retirement**								
11000	2600	52111	1113	Administrative Associates	$33,834.00	$0.00	$33,834.00	$276.32	$553.07	$0.00	$33,280.93	0.0000
11000	2600	52111	1114	Administrative Assistants	$107,748.00	$0.00	$107,748.00	$2.16	$4.86	$0.00	$107,743.14	0.0000
11000	2600	52111	1217	Secretarial/Clerical/Technical Assistants	$286,379.00	$0.00	$286,379.00	$41.17	$86.30	$0.00	$286,292.70	0.0000
11000	2600	52111	1219	Duty Personnel	$1,381,576.00	$273.00	$1,381,849.00	$615.58	$1,277.04	$0.00	$1,380,571.96	0.0000
11000	2600	52111	1614	Maintenance	$2,041,538.00	$0.00	$2,041,538.00	$861,464.34	$1,543,589.99	$1,763,004.33	($1,265,056.32)	0.0000
11000	2600	52111	1615	Custodial	$4,458,478.00	$0.00	$4,458,478.00	$934,948.05	$1,646,010.23	$1,972,115.61	$840,352.16	0.0000
11000	***2600***	***52111***		***SUBTOTAL Educational Retirement***	***$8,309,553.00***	***$273.00***	***$8,309,826.00***	***$1,797,347.62***	***$3,191,521.49***	***$3,735,119.94***	***$1,383,184.57***	***0.0000***
		52112		**ERA - Retiree Health**								
11000	2600	52112	1113	Administrative Associates	$3,729.00	$0.00	$3,729.00	$30.46	$60.95	$0.00	$3,668.05	0.0000
11000	2600	52112	1114	Administrative Assistants	$11,875.00	$0.00	$11,875.00	$0.24	$0.54	$0.00	$11,874.46	0.0000
11000	2600	52112	1217	Secretarial/Clerical/Technical Assistants	$31,561.00	$0.00	$31,561.00	$4.55	$9.53	$0.00	$31,551.47	0.0000
11000	2600	52112	1219	Duty Personnel	$152,261.00	$30.00	$152,291.00	$67.77	$140.60	$0.00	$152,150.40	0.0000
11000	2600	52112	1614	Maintenance	$224,996.00	$0.00	$224,996.00	$94,926.56	$170,089.47	$194,268.67	($139,362.14)	0.0000
11000	2600	52112	1615	Custodial	$491,346.00	$0.00	$491,346.00	$103,021.25	$181,372.26	$217,310.13	$92,663.61	0.0000
11000	***2600***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$915,768.00***	***$30.00***	***$915,798.00***	***$198,050.83***	***$351,673.35***	***$411,578.80***	***$152,545.85***	***0.0000***
		52210		**FICA Payments**								
11000	2600	52210	1113	Administrative Associates	$11,303.00	$0.00	$11,303.00	$93.55	$186.79	$0.00	$11,116.21	0.0000
11000	2600	52210	1114	Administrative Assistants	$35,997.00	$0.00	$35,997.00	$0.72	$1.62	$0.00	$35,995.38	0.0000
11000	2600	52210	1217	Secretarial/Clerical/Technical Assistants	$95,674.00	$0.00	$95,674.00	$14.25	$29.30	$0.00	$95,644.70	0.0000
11000	2600	52210	1219	Duty Personnel	$461,558.00	$92.00	$461,650.00	$217.83	$451.46	$0.00	$461,198.54	0.0000
11000	2600	52210	1614	Maintenance	$682,040.00	$0.00	$682,040.00	$284,379.20	$511,962.55	$602,238.73	($432,161.28)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52210	1615	Custodial	$1,489,484.00	$0.00	$1,489,484.00	$310,921.02	$555,554.02	$673,674.77	$260,255.21	0.0000
11000	***2600***	***52210***		***SUBTOTAL FICA Payments***	***$2,776,056.00***	***$92.00***	***$2,776,148.00***	***$595,626.57***	***$1,068,185.74***	***$1,275,913.50***	***$432,048.76***	***0.0000***
		52220		**Medicare Payments**								
11000	2600	52220	1113	Administrative Associates	$2,644.00	$0.00	$2,644.00	$21.90	$43.73	$0.00	$2,600.27	0.0000
11000	2600	52220	1114	Administrative Assistants	$8,421.00	$0.00	$8,421.00	$0.16	$0.36	$0.00	$8,420.64	0.0000
11000	2600	52220	1217	Secretarial/Clerical/Technical Assistants	$22,383.00	$0.00	$22,383.00	$3.31	$6.81	$0.00	$22,376.19	0.0000
11000	2600	52220	1219	Duty Personnel	$107,981.00	$21.00	$108,002.00	$50.99	$105.80	$0.00	$107,896.20	0.0000
11000	2600	52220	1614	Maintenance	$159,562.00	$0.00	$159,562.00	$66,508.06	$119,733.15	$140,844.36	($101,015.51)	0.0000
11000	2600	52220	1615	Custodial	$348,452.00	$0.00	$348,452.00	$72,715.29	$129,927.90	$157,548.55	$60,975.55	0.0000
11000	***2600***	***52220***		***SUBTOTAL Medicare Payments***	***$649,443.00***	***$21.00***	***$649,464.00***	***$139,299.71***	***$249,817.75***	***$298,392.91***	***$101,253.34***	***0.0000***
		52311		**Health and Medical Premiums**								
11000	2600	52311	1113	Administrative Associates	$16,253.00	$0.00	$16,253.00	$0.00	$0.00	$0.00	$16,253.00	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	$0.00	$796.44	$0.00	$662,848.56	0.0000
11000	2600	52311	1614	Maintenance	$980,707.00	$0.00	$980,707.00	$582,900.68	$1,030,516.93	$1,437,773.11	($1,487,583.04)	0.0000
11000	2600	52311	1615	Custodial	$2,137,492.00	$0.00	$2,137,492.00	$708,032.62	$1,248,762.73	$1,794,147.47	($905,418.20)	0.0000
11000	***2600***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$3,987,392.00***	***$0.00***	***$3,987,392.00***	***$1,290,933.30***	***$2,280,076.10***	***$3,231,920.58***	***($1,524,604.68)***	***0.0000***
		52312		**Life**								
11000	2600	52312	1113	Administrative Associates	$336.00	$0.00	$336.00	$0.00	$0.00	$0.00	$336.00	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	$0.00	$9.30	$0.00	$13,721.70	0.0000
11000	2600	52312	1614	Maintenance	$20,292.00	$0.00	$20,292.00	$22,520.83	$40,119.74	$46,935.27	($66,763.01)	0.0000
11000	2600	52312	1615	Custodial	$44,242.00	$0.00	$44,242.00	$15,420.06	$27,448.19	$32,859.81	($16,066.00)	0.0000
11000	***2600***	***52312***		***SUBTOTAL Life***	***$82,519.00***	***$0.00***	***$82,519.00***	***$37,940.89***	***$67,577.23***	***$79,795.08***	***($64,853.31)***	***0.0000***
		52313		**Dental**								
11000	2600	52313	1113	Administrative Associates	$1,052.00	$0.00	$1,052.00	$0.00	$0.00	$0.00	$1,052.00	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	$0.00	$155.73	$0.00	$42,779.27	0.0000
11000	2600	52313	1614	Maintenance	$63,447.00	$0.00	$63,447.00	$36,235.23	$64,363.66	$79,146.17	($80,062.83)	0.0000
11000	2600	52313	1615	Custodial	$138,284.00	$0.00	$138,284.00	$38,472.76	$68,339.86	$85,472.12	($15,527.98)	0.0000
11000	***2600***	***52313***		***SUBTOTAL Dental***	***$257,966.00***	***$0.00***	***$257,966.00***	***$74,707.99***	***$132,859.25***	***$164,618.29***	***($39,511.54)***	***0.0000***
		52314		**Vision**								
11000	2600	52314	1113	Administrative Associates	$163.00	$0.00	$163.00	$0.00	$0.00	$0.00	$163.00	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	$0.00	$7.55	$0.00	$6,628.45	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52314	1614	Maintenance	$9,807.00	$0.00	$9,807.00	$5,715.72	$10,071.18	$12,379.09	($12,643.27)	0.0000
11000	2600	52314	1615	Custodial	$21,368.00	$0.00	$21,368.00	$6,797.37	$12,120.00	$15,292.36	($6,044.36)	0.0000
11000	***2600***	***52314***		***SUBTOTAL Vision***	***$39,866.00***	***$0.00***	***$39,866.00***	***$12,513.09***	***$22,198.73***	***$27,671.45***	***($10,004.18)***	***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
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	$0.42	$0.96	$0.00	$90.04	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	$0.48	$1.07	$0.00	$770.93	0.0000
11000	2600	52500	1219	Duty Personnel	$3,724.00	$0.00	$3,724.00	$0.92	$2.14	$0.00	$3,721.86	0.0000
11000	2600	52500	1614	Maintenance	$5,503.00	$0.00	$5,503.00	$1,359.97	$2,502.15	$6,797.51	($3,796.66)	0.0000
11000	2600	52500	1615	Custodial	$12,016.00	$0.00	$12,016.00	$930.68	$1,651.67	$5,855.10	$4,509.23	0.0000
11000	***2600***	***52500***		***SUBTOTAL Unemployment Compensation***	***$22,396.00***	***$0.00***	***$22,396.00***	***$2,292.47***	***$4,157.99***	***$12,652.61***	***$5,585.40***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
11000	2600	52720	1113	Administrative Associates	$14.00	$0.00	$14.00	$0.14	$0.28	$0.00	$13.72	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	$0.06	$0.09	$0.00	$115.91	0.0000
11000	2600	52720	1219	Duty Personnel	$554.00	$0.00	$554.00	$1.00	$2.07	$0.00	$551.93	0.0000
11000	2600	52720	1614	Maintenance	$817.00	$0.00	$817.00	$841.87	$1,673.66	$0.00	($856.66)	0.0000
11000	2600	52720	1615	Custodial	$1,772.00	$0.00	$1,772.00	$1,290.44	$2,431.55	$0.00	($659.55)	0.0000
11000	***2600***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$3,316.00***	***$0.00***	***$3,316.00***	***$2,133.51***	***$4,107.65***	***$0.00***	***($791.65)***	***0.0000***
		52730		**Workers Compensation (Self Insured)**								
11000	2600	52730	1113	Administrative Associates	$1,233.00	$0.00	$1,233.00	$13.68	$28.06	$0.00	$1,204.94	0.0000
11000	2600	52730	1114	Administrative Assistants	$3,927.00	$0.00	$3,927.00	$0.24	$0.49	$0.00	$3,926.51	0.0000
11000	2600	52730	1217	Secretarial/Clerical/Technical Assistants	$10,438.00	$0.00	$10,438.00	$6.75	$13.06	$0.00	$10,424.94	0.0000
11000	2600	52730	1219	Duty Personnel	$50,351.00	$10.00	$50,361.00	$30.62	$63.40	$0.00	$50,297.60	0.0000
11000	2600	52730	1614	Maintenance	$74,405.00	$0.00	$74,405.00	$42,460.90	$71,975.37	$69,755.00	($67,325.37)	0.0000
11000	2600	52730	1615	Custodial	$162,495.00	$0.00	$162,495.00	$29,024.33	$47,648.48	$49,051.08	$65,795.44	0.0000
11000	***2600***	***52730***		***SUBTOTAL Workers Compensation (Self Insured)***	***$302,849.00***	***$10.00***	***$302,859.00***	***$71,536.52***	***$119,728.86***	***$118,806.08***	***$64,324.06***	***0.0000***
11000	2600	53330		Professional Development	$48,799.00	$0.00	$48,799.00	$4,991.17	$14,969.50	$917.81	$32,911.69	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	$380.53	$2,671.97	$3,401.63	$5,124.40	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	$1,764,622.00	$0.00	$1,764,622.00	$400,218.79	$759,164.98	$717,418.69	$288,038.33	0.0000
11000	2600	54313		Maintenance & Repair - Vehicles	$39,791.00	($12,035.00)	$27,756.00	$0.00	$0.00	$500.00	$27,256.00	0.0000
11000	2600	54411		Electricity	$12,892,169.00	$0.00	$12,892,169.00	$2,152,089.58	$2,152,089.58	$6,238,324.29	$4,501,755.13	0.0000
11000	2600	54412		Natural Gas (Buildings)	$6,816,500.00	$0.00	$6,816,500.00	$824,277.30	$824,277.30	$4,116,787.05	$1,875,435.65	0.0000
11000	2600	54415		Water/Sewage	$3,437,117.00	$0.00	$3,437,117.00	$777,939.27	$777,939.27	$504,320.87	$2,154,856.86	0.0000
11000	2600	54416		Communication Services	$2,500,000.00	$0.00	$2,500,000.00	$246,332.72	$424,273.25	$1,345,007.21	$730,719.54	0.0000
11000	2600	54610		Rental - Land and Buildings	$8,750.00	$0.00	$8,750.00	$0.00	$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	$6,144,202.50	$0.00	$6,144,202.50	0.0000
11000	2600	55915		Other Contract Services	$2,050,696.00	($20,000.00)	$2,030,696.00	$512,712.86	$925,926.98	$725,695.95	$379,073.07	0.0000
11000	2600	56113		Software	$593.00	$0.00	$593.00	$2,670.43	$68,888.75	$31,900.00	($100,195.75)	0.0000
11000	2600	56118		General Supplies and Materials	$1,581,216.00	($458.00)	$1,580,758.00	$298,336.39	$627,861.26	$166,324.96	$786,571.78	0.0000
11000	2600	56119		Supply Assets ($5,000 or less).	$206,067.00	($16,000.00)	$190,067.00	$46,873.38	$83,156.01	$7,698.12	$99,212.87	0.0000
11000	2600	56211		Gasoline	$1,000,000.00	$0.00	$1,000,000.00	$157,726.06	$336,857.19	$508,240.68	$154,902.13	0.0000
11000	2600	57331		Fixed Assets (more than $5,000)	$10,200.00	$0.00	$10,200.00	$47,067.60	$47,067.60	$0.00	($36,867.60)	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***			***SUBTOTAL Operation & Maintenance of Plant***	***$111,686,698.00***	***($46,560.00)***	***$111,640,138.00***	***$22,740,840.52***	***$38,567,569.71***	***$44,302,205.50***	***$28,770,362.79***	***946.0000***
	2700			**Student Transportation**								
		51100		**Salaries Expense**								
11000	2700	51100	1114	Administrative Assistants	$0.00	$0.00	$0.00	$7,765.62	$7,765.62	$50,478.90	($58,244.52)	1.0000
11000	***2700***	***51100***		***SUBTOTAL Salaries Expense***	***$0.00***	***$0.00***	***$0.00***	***$7,765.62***	***$7,765.62***	***$50,478.90***	***($58,244.52)***	***1.0000***
		52111		**Educational Retirement**								
11000	2700	52111	1114	Administrative Assistants	$0.00	$0.00	$0.00	$1,409.45	$1,409.45	$9,161.92	($10,571.37)	0.0000
11000	***2700***	***52111***		***SUBTOTAL Educational Retirement***	***$0.00***	***$0.00***	***$0.00***	***$1,409.45***	***$1,409.45***	***$9,161.92***	***($10,571.37)***	***0.0000***
		52112		**ERA - Retiree Health**								
11000	2700	52112	1114	Administrative Assistants	$0.00	$0.00	$0.00	$155.32	$155.32	$1,009.57	($1,164.89)	0.0000
11000	***2700***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$0.00***	***$0.00***	***$0.00***	***$155.32***	***$155.32***	***$1,009.57***	***($1,164.89)***	***0.0000***
		52210		**FICA Payments**								
11000	2700	52210	1114	Administrative Assistants	$0.00	$0.00	$0.00	$447.25	$447.25	$3,129.70	($3,576.95)	0.0000
11000	***2700***	***52210***		***SUBTOTAL FICA Payments***	***$0.00***	***$0.00***	***$0.00***	***$447.25***	***$447.25***	***$3,129.70***	***($3,576.95)***	***0.0000***
		52220		**Medicare Payments**								
11000	2700	52220	1114	Administrative Assistants	$0.00	$0.00	$0.00	$104.59	$104.59	$731.94	($836.53)	0.0000
11000	***2700***	***52220***		***SUBTOTAL Medicare Payments***	***$0.00***	***$0.00***	***$0.00***	***$104.59***	***$104.59***	***$731.94***	***($836.53)***	***0.0000***
		52311		**Health and Medical Premiums**								
11000	2700	52311	1114	Administrative Assistants	$0.00	$0.00	$0.00	$771.40	$771.40	$5,875.66	($6,647.06)	0.0000
11000	***2700***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$0.00***	***$0.00***	***$0.00***	***$771.40***	***$771.40***	***$5,875.66***	***($6,647.06)***	***0.0000***

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52312		Life								
11000	2700	52312	1114	Administrative Assistants	$0.00	$0.00	$0.00	$3.64	$3.64	$24.37	($28.01)	0.0000
11000	*2700*	*52312*		*SUBTOTAL Life*	*$0.00*	*$0.00*	*$0.00*	*$3.64*	*$3.64*	*$24.37*	*($28.01)*	*0.0000*
		52313		Dental								
11000	2700	52313	1114	Administrative Assistants	$0.00	$0.00	$0.00	$49.48	$49.48	$332.02	($381.50)	0.0000
11000	*2700*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$0.00*	*$0.00*	*$49.48*	*$49.48*	*$332.02*	*($381.50)*	*0.0000*
		52314		Vision								
11000	2700	52314	1114	Administrative Assistants	$0.00	$0.00	$0.00	$7.20	$7.20	$48.23	($55.43)	0.0000
11000	*2700*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$0.00*	*$0.00*	*$7.20*	*$7.20*	*$48.23*	*($55.43)*	*0.0000*
		52720		Workers Compensation Employer's Fee								
11000	2700	52720	1114	Administrative Assistants	$0.00	$0.00	$0.00	$2.22	$2.22	$0.00	($2.22)	0.0000
11000	*2700*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$2.22*	*$2.22*	*$0.00*	*($2.22)*	*0.0000*
11000	2700	55915		Other Contract Services	$37,000.00	$0.00	$37,000.00	$14,400.00	$14,400.00	$21,600.00	$1,000.00	0.0000
11000	*2700*			*SUBTOTAL Student Transportation*	*$37,000.00*	*$0.00*	*$37,000.00*	*$25,116.17*	*$25,116.17*	*$92,392.31*	*($80,508.48)*	*1.0000*
	2900			Other Support Services								
11000	2900	58212		Litigation Fees	$140,201.00	$0.00	$140,201.00	$9,368.41	$14,276.11	$39,483.98	$86,440.91	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*			*SUBTOTAL Other Support Services*	*$187,662.00*	*$0.00*	*$187,662.00*	*$9,368.41*	*$14,276.11*	*$39,483.98*	*$133,901.91*	*0.0000*
11000	*2000*			*SUBTOTAL Support Services*	*$369,759,060.00*	*$8,413,176.20*	*$378,172,236.20*	*$83,540,492.50*	*$136,275,244.30*	*$170,716,381.42*	*$71,180,610.48*	*2974.6100*
	4000			Capital Outlay								
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	$158,459.00	$382,615.00	$171,625.75	$219,660.75	$68,351.41	$94,602.84	0.0000
11000	4000	57313		Heavy Equipment	$0.00	$188,032.00	$188,032.00	$0.00	$0.00	$0.00	$188,032.00	0.0000
11000	*4000*			*SUBTOTAL Capital Outlay*	*$224,156.00*	*$846,491.00*	*$1,070,647.00*	*$171,625.75*	*$219,660.75*	*$68,351.41*	*$782,634.84*	*0.0000*
1100 0				*TOTAL Operational*	*$1,023,634,690.00*	*$16,657,156.40*	*$1,040,291,846.40*	*$240,906,670.44*	*$361,679,051.96*	*$522,414,583.56*	*$156,198,210.88*	*9562.1500*
13000				Pupil Transportation								
	2000			Support Services								
	2700			Student Transportation								
		51100		Salaries Expense								
13000	2700	51100	1114	Administrative Assistants	$962,753.00	$0.00	$962,753.00	$211,639.17	$393,835.16	$426,629.24	$142,288.60	8.5000
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	$1,316,072.00	$0.00	$1,316,072.00	$332,334.48	$609,308.56	$705,224.34	$1,539.10	26.0000
13000	2700	51100	1319	Special Ed Assistants (Non-Instructional)	$948,415.00	$0.00	$948,415.00	$298,393.12	$427,667.17	$518,217.30	$2,530.53	35.5000
13000	2700	51100	1614	Maintenance	$449,035.00	$0.00	$449,035.00	$94,934.70	$166,856.09	$208,044.42	$74,134.49	8.0000
13000	2700	51100	1622	Bus Drivers	$7,663,557.00	$0.00	$7,663,557.00	$2,364,027.31	$3,360,314.28	$4,388,221.11	($84,978.39)	185.0800
13000	*2700*	*51100*		*SUBTOTAL Salaries Expense*	*$11,339,832.00*	*$0.00*	*$11,339,832.00*	*$3,301,328.78*	*$4,957,981.26*	*$6,246,336.41*	*$135,514.33*	*263.0800*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51200		**Overtime Expense**								
13000	2700	51200	1217	Secretarial/Clerical/Technical Assistants	$31,626.00	$0.00	$31,626.00	$57,427.31	$85,084.75	$0.00	($53,458.75)	0.0000
13000	***2700***	***51200***		***SUBTOTAL Overtime Expense***	***$31,626.00***	***$0.00***	***$31,626.00***	***$57,427.31***	***$85,084.75***	***$0.00***	***($53,458.75)***	***0.0000***
		52111		**Educational Retirement**								
13000	2700	52111	1114	Administrative Assistants	$174,411.00	$0.00	$174,411.00	$398.65	$892.09	$0.00	$173,518.91	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	$439.61	$439.61	$0.00	$171,375.39	0.0000
13000	2700	52111	1614	Maintenance	$81,347.00	$0.00	$81,347.00	$788.86	$1,423.41	$0.00	$79,923.59	0.0000
13000	2700	52111	1622	Bus Drivers	$1,315,791.00	$0.00	$1,315,791.00	$608,787.57	$913,265.53	$1,133,704.86	($731,179.39)	0.0000
13000	***2700***	***52111***		***SUBTOTAL Educational Retirement***	***$1,988,108.00***	***$0.00***	***$1,988,108.00***	***$610,414.69***	***$916,020.64***	***$1,133,704.86***	***($61,617.50)***	***0.0000***
		52112		**ERA - Retiree Health**								
13000	2700	52112	1114	Administrative Assistants	$19,220.00	$0.00	$19,220.00	$43.97	$98.39	$0.00	$19,121.61	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	$48.44	$48.44	$0.00	$18,884.56	0.0000
13000	2700	52112	1614	Maintenance	$8,964.00	$0.00	$8,964.00	$86.79	$156.59	$0.00	$8,807.41	0.0000
13000	2700	52112	1622	Bus Drivers	$144,992.00	$0.00	$144,992.00	$67,084.68	$100,636.45	$124,921.47	($80,565.92)	0.0000
13000	***2700***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$219,078.00***	***$0.00***	***$219,078.00***	***$67,263.88***	***$100,939.87***	***$124,921.47***	***($6,783.34)***	***0.0000***
		52210		**FICA Payments**								
13000	2700	52210	1114	Administrative Assistants	$58,736.00	$0.00	$58,736.00	$133.86	$299.32	$0.00	$58,436.68	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	$137.26	$137.26	$0.00	$57,722.74	0.0000
13000	2700	52210	1614	Maintenance	$27,395.00	$0.00	$27,395.00	$286.02	$522.14	$0.00	$26,872.86	0.0000
13000	2700	52210	1622	Bus Drivers	$443,101.00	$0.00	$443,101.00	$202,291.13	$303,065.84	$387,274.10	($247,238.94)	0.0000
13000	***2700***	***52210***		***SUBTOTAL FICA Payments***	***$669,510.00***	***$0.00***	***$669,510.00***	***$202,848.27***	***$304,024.56***	***$387,274.10***	***($21,788.66)***	***0.0000***
		52220		**Medicare Payments**								
13000	2700	52220	1114	Administrative Assistants	$13,736.00	$0.00	$13,736.00	$31.26	$69.95	$0.00	$13,666.05	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	$32.17	$32.17	$0.00	$13,499.83	0.0000
13000	2700	52220	1614	Maintenance	$6,407.00	$0.00	$6,407.00	$66.75	$121.90	$0.00	$6,285.10	0.0000
13000	2700	52220	1622	Bus Drivers	$103,629.00	$0.00	$103,629.00	$47,310.30	$70,878.67	$90,566.34	($57,816.01)	0.0000
13000	***2700***	***52220***		***SUBTOTAL Medicare Payments***	***$156,579.00***	***$0.00***	***$156,579.00***	***$47,440.48***	***$71,102.69***	***$90,566.34***	***($5,090.03)***	***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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52311	1622	Bus Drivers	$898,139.00	$0.00	$898,139.00	$353,282.03	$546,539.09	$980,599.19	($628,999.28)	0.0000
13000	***2700***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$1,357,090.00***	***$0.00***	***$1,357,090.00***	***$353,282.03***	***$546,539.09***	***$980,599.19***	***($170,048.28)***	***0.0000***
		52312		**Life**								
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	$42.60	$42.60	$0.00	$3,062.40	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	$9,697.89	$15,058.84	$21,438.14	($12,723.98)	0.0000
13000	***2700***	***52312***		***SUBTOTAL Life***	***$35,922.00***	***$0.00***	***$35,922.00***	***$9,740.49***	***$15,101.44***	***$21,438.14***	***($617.58)***	***0.0000***
		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	$21,344.35	$33,166.59	$53,473.43	($29,931.02)	0.0000
13000	***2700***	***52313***		***SUBTOTAL Dental***	***$85,687.00***	***$0.00***	***$85,687.00***	***$21,344.35***	***$33,166.59***	***$53,473.43***	***($953.02)***	***0.0000***
		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	$3,590.86	$5,584.56	$9,037.09	($5,134.65)	0.0000
13000	***2700***	***52314***		***SUBTOTAL Vision***	***$14,334.00***	***$0.00***	***$14,334.00***	***$3,590.86***	***$5,584.56***	***$9,037.09***	***($287.65)***	***0.0000***
		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***		***SUBTOTAL Disability***	***$2,390.00***	***$0.00***	***$2,390.00***	***$0.00***	***$0.00***	***$0.00***	***$2,390.00***	***0.0000***
		52500		**Unemployment Compensation**								
13000	2700	52500	1114	Administrative Assistants	$323.00	$0.00	$323.00	$0.32	$0.72	$0.00	$322.28	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	$89.35	$148.72	$4,367.39	($2,081.11)	0.0000
13000	***2700***	***52500***		***SUBTOTAL Unemployment Compensation***	***$3,679.00***	***$0.00***	***$3,679.00***	***$89.67***	***$149.44***	***$4,367.39***	***($837.83)***	***0.0000***

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52720		Workers Compensation Employer's Fee								
13000	2700	52720	1114	Administrative Assistants	$132.00	$0.00	$132.00	$0.37	$0.72	$0.00	$131.28	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
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	$1.67	$3.43	$0.00	$57.57	0.0000
13000	2700	52720	1622	Bus Drivers	$992.00	$0.00	$992.00	$711.95	$1,426.37	$0.00	($434.37)	0.0000
13000	***2700***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$1,500.00***	***$0.00***	***$1,500.00***	***$713.99***	***$1,430.52***	***$0.00***	***$69.48***	***0.0000***
		52730		Workers Compensation (Self Insured)								
13000	2700	52730	1114	Administrative Assistants	$700.00	$0.00	$700.00	$10.74	$21.85	$0.00	$678.15	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	$2,761.33	$4,294.46	$4,486.79	($3,391.25)	0.0000
13000	***2700***	***52730***		***SUBTOTAL Workers Compensation (Self Insured)***	***$8,139.00***	***$0.00***	***$8,139.00***	***$2,772.07***	***$4,316.31***	***$4,486.79***	***($664.10)***	***0.0000***
13000	2700	53330		Professional Development	$15,610.00	$0.00	$15,610.00	$432.11	$3,826.81	$5,871.19	$5,912.00	0.0000
13000	2700	54312		Maintenance & Repair - Buildings and Grounds	$136,130.00	$0.00	$136,130.00	$28,101.75	$49,704.72	$48,958.18	$37,467.10	0.0000
13000	2700	54313		Maintenance & Repair - Vehicles	$10,000.00	$0.00	$10,000.00	$3,359.13	$3,829.88	$2,170.12	$4,000.00	0.0000
13000	2700	54314		Maintenance & Repair - Buses	$62,956.00	$0.00	$62,956.00	$6,570.07	$18,651.68	$38,448.32	$5,856.00	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	$50,664.00	$84,440.00	$84,440.00	$0.00	0.0000
13000	2700	55111		Transportation Per-Capita Feeders	$14,178.00	$56,635.50	$70,813.50	$4,814.98	$5,625.23	$0.00	$65,188.27	0.0000
13000	2700	55112		Transportation Contractors	$4,131,760.00	$0.00	$4,131,760.00	$662,030.19	$1,091,344.27	$1,115,422.96	$1,924,992.77	0.0000
13000	2700	55200		Property/Liability Insurance	$653,454.00	$0.00	$653,454.00	$163,363.50	$326,727.00	$0.00	$326,727.00	0.0000
13000	2700	55915		Other Contract Services	$660,147.00	$103,795.99	$763,942.99	$132,903.94	$288,933.68	$933,307.87	($458,298.56)	0.0000
13000	2700	55916		Bus Inspections	$80,000.00	$0.00	$80,000.00	$15,304.30	$15,820.90	$44,179.10	$20,000.00	0.0000
13000	2700	56113		Software	$72,181.00	$0.00	$72,181.00	$13,417.08	$27,287.08	$72,283.00	($27,389.08)	0.0000
13000	2700	56118		General Supplies and Materials	$38,269.00	$0.00	$38,269.00	$9,651.93	$20,614.06	$10,107.05	$7,547.89	0.0000
13000	2700	56119		Supply Assets ($5,000 or less).	$118,167.00	$0.00	$118,167.00	$54,481.50	$72,416.18	$6,965.59	$38,785.23	0.0000
13000	2700	56212		Diesel Fuel	$1,764,724.00	$0.00	$1,764,724.00	$417,464.60	$597,558.34	$1,107,441.66	$59,724.00	0.0000
13000	2700	56214		Lubricants/Anti-Freeze	$40,000.00	$0.00	$40,000.00	$5,135.60	$12,399.01	$27,600.99	$0.00	0.0000
13000	2700	56215		Tires/Tubes	$119,891.00	$0.00	$119,891.00	$33,362.57	$62,497.95	$56,502.05	$891.00	0.0000
13000	2700	56216		Maintenance Supplies/Parts	$252,664.00	$0.00	$252,664.00	$55,673.48	$91,267.12	$162,204.54	($807.66)	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	$78,404.44	($33,218.44)	0.0000
13000	2700	57331		Fixed Assets (more than $5,000)	$0.00	$0.00	$0.00	$0.00	$15,582.65	$0.00	($15,582.65)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	*2700*			*SUBTOTAL Student Transportation*	*$24,454,772.00*	*$160,431.49*	*$24,615,203.49*	*$6,334,987.60*	*$9,829,968.28*	*$12,850,512.27*	*$1,934,722.94*	*263.0800*
13000	*2000*			*SUBTOTAL Support Services*	*$24,454,772.00*	*$160,431.49*	*$24,615,203.49*	*$6,334,987.60*	*$9,829,968.28*	*$12,850,512.27*	*$1,934,722.94*	*263.0800*
13000				*TOTAL Pupil Transportation*	*$24,454,772.00*	*$160,431.49*	*$24,615,203.49*	*$6,334,987.60*	*$9,829,968.28*	*$12,850,512.27*	*$1,934,722.94*	*263.0800*
14000				Instructional Materials Sub-Fund								
	1000			Instruction								
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	$112,359.00	$417.00	$112,776.00	$1,839.48	$4,761.28	$2,927.33	$105,087.39	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 Instruction*	*$113,832.00*	*$417.00*	*$114,249.00*	*$1,839.48*	*$4,761.28*	*$2,927.33*	*$106,560.39*	*0.0000*
14000				*TOTAL Instructional Materials Sub-Fund*	*$113,832.00*	*$417.00*	*$114,249.00*	*$1,839.48*	*$4,761.28*	*$2,927.33*	*$106,560.39*	*0.0000*
15100				Impact Aid Operational								
	1000			Instruction								
15100	1000	56118		General Supplies and Materials	$50,000.00	$245,471.50	$295,471.50	$0.00	$0.00	$0.00	$295,471.50	0.0000
15100	*1000*			*SUBTOTAL Instruction*	*$50,000.00*	*$245,471.50*	*$295,471.50*	*$0.00*	*$0.00*	*$0.00*	*$295,471.50*	*0.0000*
	2000			Support Services								
	2100			Support Services-Students								
15100	2100	56118		General Supplies and Materials	$50,000.00	$245,471.50	$295,471.50	$0.00	$0.00	$0.00	$295,471.50	0.0000
15100	*2100*			*SUBTOTAL Support Services-Students*	*$50,000.00*	*$245,471.50*	*$295,471.50*	*$0.00*	*$0.00*	*$0.00*	*$295,471.50*	*0.0000*
15100	*2000*			*SUBTOTAL Support Services*	*$50,000.00*	*$245,471.50*	*$295,471.50*	*$0.00*	*$0.00*	*$0.00*	*$295,471.50*	*0.0000*
15100				*TOTAL Impact Aid Operational*	*$100,000.00*	*$490,943.00*	*$590,943.00*	*$0.00*	*$0.00*	*$0.00*	*$590,943.00*	*0.0000*
15200				Local Revenue Operational								
	1000			Instruction								
15200	1000	56105		Instructional Materials - Operational	$4,821,354.62	$331,541.00	$5,152,895.62	$0.00	$24,990.00	$2,249.10	$5,125,656.52	0.0000
15200	1000	56113		Software	$0.00	$0.00	$0.00	$1,195,647.25	$1,195,647.25	$0.00	($1,195,647.25)	0.0000
15200	1000	56118		General Supplies and Materials	$803,559.00	($311,771.00)	$491,788.00	$0.00	$0.00	$0.00	$491,788.00	0.0000
15200	*1000*			*SUBTOTAL Instruction*	*$5,624,913.62*	*$19,770.00*	*$5,644,683.62*	*$1,195,647.25*	*$1,220,637.25*	*$2,249.10*	*$4,421,797.27*	*0.0000*
	2000			Support Services								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	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 Services-Students*	*$803,559.00*	*$0.00*	*$803,559.00*	*$0.00*	*$0.00*	*$0.00*	*$803,559.00*	*0.0000*
	2300			Support Services-General Administration								
15200	2300	53712		County Tax Collection Costs	$131,193.00	$36,838.00	$168,031.00	$14,741.04	$17,128.10	$0.00	$150,902.90	0.0000
15200	*2300*			*SUBTOTAL Support Services-General Administration*	*$131,193.00*	*$36,838.00*	*$168,031.00*	*$14,741.04*	*$17,128.10*	*$0.00*	*$150,902.90*	*0.0000*
15200	*2000*			*SUBTOTAL Support Services*	*$934,752.00*	*$36,838.00*	*$971,590.00*	*$14,741.04*	*$17,128.10*	*$0.00*	*$954,461.90*	*0.0000*
	4000			Capital Outlay								
15200	4000	54500		Construction Services	$0.00	$311,771.00	$311,771.00	$0.00	$0.00	$0.00	$311,771.00	0.0000
15200	*4000*			*SUBTOTAL Capital Outlay*	*$0.00*	*$311,771.00*	*$311,771.00*	*$0.00*	*$0.00*	*$0.00*	*$311,771.00*	*0.0000*
15200				*TOTAL Local Revenue Operational*	*$6,559,665.62*	*$368,379.00*	*$6,928,044.62*	*$1,210,388.29*	*$1,237,765.35*	*$2,249.10*	*$5,688,030.17*	*0.0000*
21000				Food Services								
	2000			Support Services								
	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	$147,928.75	$271,202.71	$320,534.90	($0.61)	6.0000
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	$686,077.00	$0.00	$686,077.00	$95,049.80	$179,145.96	$183,142.64	$323,788.40	7.0000
21000	3100	51100	1220	Business Office Support	$297,913.00	$0.00	$297,913.00	$69,062.02	$122,250.40	$149,387.39	$26,275.21	4.0000
21000	3100	51100	1511	Data Processing	$145,451.00	$0.00	$145,451.00	$35,439.58	$64,806.85	$78,788.76	$1,855.39	2.0000
21000	3100	51100	1611	Substitutes-Sick Leave	$406,875.00	$0.00	$406,875.00	$8,366.25	$11,317.50	$0.00	$395,557.50	0.0000
21000	3100	51100	1614	Maintenance	$181,472.00	$0.00	$181,472.00	$20,936.64	$37,710.59	$46,845.02	$96,916.39	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	$202,238.63	$362,645.68	$438,051.38	$246,186.94	18.0000
21000	3100	51100	1617	Food Service	$13,616,551.00	$0.00	$13,616,551.00	$3,834,505.91	$5,903,409.13	$3,454,540.45	$4,258,601.42	380.6000

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
21000	*3100*	*51100*		*SUBTOTAL Salaries Expense*	*$17,006,608.00*	*$0.00*	*$17,006,608.00*	*$4,413,527.58*	*$6,952,488.82*	*$4,671,290.54*	*$5,382,828.64*	*419.6000*
		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	$79.37	$95.15	$0.00	($95.15)	0.0000
21000	3100	51200	1616	Warehouse/Delivery	$48,500.00	$0.00	$48,500.00	$208.24	$243.24	$0.00	$48,256.76	0.0000
21000	3100	51200	1617	Food Service	$101,373.00	$0.00	$101,373.00	$19,446.74	$26,251.58	$0.00	$75,121.42	0.0000
21000	*3100*	*51200*		*SUBTOTAL Overtime Expense*	*$160,373.00*	*$0.00*	*$160,373.00*	*$19,734.35*	*$26,589.97*	*$0.00*	*$133,783.03*	*0.0000*
		51300		**Additional Compensation**								
21000	3100	51300	1114	Administrative Assistants	$260,000.00	$0.00	$260,000.00	$35,185.63	$52,622.98	$84,625.42	$122,751.60	0.0000
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*	*$35,185.63*	*$52,622.98*	*$84,625.42*	*$321,038.60*	*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	$970.93	$1,936.86	$0.00	$196,092.14	0.0000
21000	3100	52111	1617	Food Service	$2,515,916.00	$0.00	$2,515,916.00	$805,558.13	$1,266,748.70	$859,063.27	$390,104.03	0.0000
21000	*3100*	*52111*		*SUBTOTAL Educational Retirement*	*$3,186,350.00*	*$0.00*	*$3,186,350.00*	*$806,529.06*	*$1,268,685.56*	*$859,063.27*	*$1,058,601.17*	*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	$108.43	$216.64	$0.00	$21,657.36	0.0000
21000	3100	52112	1617	Food Service	$277,902.00	$0.00	$277,902.00	$88,976.67	$139,970.37	$95,116.76	$42,814.87	0.0000
21000	*3100*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$351,965.00*	*$0.00*	*$351,965.00*	*$89,085.10*	*$140,187.01*	*$95,116.76*	*$116,661.23*	*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

State of New Mexico
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Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	$339.11	$689.76	$0.00	$65,971.24	0.0000
21000	3100	52210	1617	Food Service	$846,855.00	$0.00	$846,855.00	$268,740.61	$423,273.46	$294,865.82	$128,715.72	0.0000
21000	***3100***	***52210***		***SUBTOTAL FICA Payments***	***$1,072,620.00***	***$0.00***	***$1,072,620.00***	***$269,079.72***	***$423,963.22***	***$294,865.82***	***$353,790.96***	***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
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	$79.23	$161.17	$0.00	$15,429.83	0.0000
21000	3100	52220	1617	Food Service	$198,062.00	$0.00	$198,062.00	$62,850.58	$98,991.47	$68,958.79	$30,111.74	0.0000
21000	***3100***	***52220***		***SUBTOTAL Medicare Payments***	***$250,863.00***	***$0.00***	***$250,863.00***	***$62,929.81***	***$99,152.64***	***$68,958.79***	***$82,751.57***	***0.0000***
		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	$0.00	$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	$477,837.55	$704,956.52	$683,867.75	$97,153.73	0.0000
21000	***3100***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$1,886,180.00***	***$0.00***	***$1,886,180.00***	***$477,837.55***	***$705,967.84***	***$683,867.75***	***$496,344.41***	***0.0000***
		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	$0.00	$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	$11,680.06	$17,589.62	$14,278.01	$1,895.37	0.0000
21000	***3100***	***52312***		***SUBTOTAL Life***	***$42,894.00***	***$0.00***	***$42,894.00***	***$11,680.06***	***$17,724.02***	***$14,278.01***	***$10,891.97***	***0.0000***
		52313		**Dental**								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	$0.00	$26.00	$0.00	$7,399.00	0.0000
21000	3100	52313	1617	Food Service	$94,199.00	$0.00	$94,199.00	$29,628.11	$43,383.02	$37,821.94	$12,994.04	0.0000
21000	***3100***	***52313***		***SUBTOTAL Dental***	***$119,543.00***	***$0.00***	***$119,543.00***	***$29,628.11***	***$43,409.02***	***$37,821.94***	***$38,312.04***	***0.0000***
		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	$4,813.93	$7,082.68	$6,112.47	$1,638.85	0.0000
21000	***3100***	***52314***		***SUBTOTAL Vision***	***$18,828.00***	***$0.00***	***$18,828.00***	***$4,813.93***	***$7,082.68***	***$6,112.47***	***$5,632.85***	***0.0000***
		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***		***SUBTOTAL Disability***	***$3,735.00***	***$0.00***	***$3,735.00***	***$0.00***	***$0.00***	***$0.00***	***$3,735.00***	***0.0000***
		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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	$1,172.63	$1,867.70	$3,326.91	$623.39	0.0000
21000	***3100***	***52500***		***SUBTOTAL Unemployment Compensation***	***$7,354.00***	***$0.00***	***$7,354.00***	***$1,172.63***	***$1,867.70***	***$3,326.91***	***$2,159.39***	***0.0000***
		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
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	$1.77	$3.85	$0.00	$216.15	0.0000
21000	3100	52720	1617	Food Service	$2,780.00	$0.00	$2,780.00	$1,315.63	$2,614.55	$0.00	$165.45	0.0000
21000	***3100***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$3,547.00***	***$0.00***	***$3,547.00***	***$1,317.40***	***$2,618.40***	***$0.00***	***$928.60***	***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	$76.83	$137.04	$0.00	$1,038.96	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	$36,353.60	$54,247.32	$39,533.29	($3,390.61)	0.0000
21000	***3100***	***52730***		***SUBTOTAL Workers Compensation (Self Insured)***	***$114,457.00***	***$0.00***	***$114,457.00***	***$36,430.43***	***$54,384.36***	***$39,533.29***	***$20,539.35***	***0.0000***
21000	3100	53330		Professional Development	$100,000.00	$0.00	$100,000.00	$1,745.00	$5,550.93	$1,095.00	$93,354.07	0.0000
21000	3100	53414		Other Services	$750,000.00	$0.00	$750,000.00	$0.00	$2,397.35	$22,472.62	$725,130.03	0.0000
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	$1,150,000.00	$0.00	$1,150,000.00	$18,096.17	$38,603.66	$32,235.84	$1,079,160.50	0.0000
21000	3100	54312		Maintenance & Repair - Buildings and Grounds	$1,000,000.00	$0.00	$1,000,000.00	$173,615.39	$173,615.39	$290,152.88	$536,231.73	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	$18,798.00	$0.00	$18,798.00	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	$315,871.34	$693,471.24	$784,514.62	$522,014.14	0.0000
21000	3100	56113		Software	$1,100,000.00	$0.00	$1,100,000.00	$155,688.11	$235,234.00	$494,618.90	$370,147.10	0.0000
21000	3100	56116		Food	$12,529,024.00	$17,634,207.00	$30,163,231.00	$4,813,883.43	$8,881,924.98	$7,530,583.16	$13,750,722.86	0.0000
21000	3100	56117		Non-Food	$2,133,465.00	$0.00	$2,133,465.00	$329,435.61	$680,061.65	$1,142,746.78	$310,656.57	0.0000
21000	3100	56118		General Supplies and Materials	$400,000.00	$0.00	$400,000.00	$25,485.40	$58,786.29	$7,530.43	$333,683.28	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	56119		Supply Assets ($5,000 or less).	$2,550,000.00	$0.00	$2,550,000.00	$13,266.34	$31,913.70	$48,533.05	$2,469,553.25	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	$115,749.35	$220,366.31	$96,897.54	$1,707,736.15	0.0000
21000	*3100*			*SUBTOTAL Food Services Operations*	*$51,578,689.00*	*$17,634,207.00*	*$69,212,896.00*	*$12,231,186.50*	*$20,837,467.72*	*$17,310,241.79*	*$31,065,186.49*	*419.6000*
21000	*3000*			*SUBTOTAL Operation of Non-Instructional Services*	*$51,578,689.00*	*$17,634,207.00*	*$69,212,896.00*	*$12,231,186.50*	*$20,837,467.72*	*$17,310,241.79*	*$31,065,186.49*	*419.6000*
21000				*TOTAL Food Services*	*$54,083,248.00*	*$17,634,207.00*	*$71,717,455.00*	*$12,231,186.50*	*$20,837,467.72*	*$17,310,241.79*	*$33,569,745.49*	*419.6000*
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 Operation of Non-Instructional Services*	*$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				*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								
	1000			Instruction								
		51100		Salaries Expense								
22000	1000	51100	1618	Athletics Salaries	$360,059.00	$0.00	$360,059.00	$87,651.58	$161,395.72	$189,933.13	$8,730.15	6.5500
22000	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$360,059.00*	*$0.00*	*$360,059.00*	*$87,651.58*	*$161,395.72*	*$189,933.13*	*$8,730.15*	*6.5500*
		51200		Overtime Expense								
22000	1000	51200	1618	Athletics Salaries	$25,000.00	$0.00	$25,000.00	$7,069.91	$10,248.01	$0.00	$14,751.99	0.0000
22000	*1000*	*51200*		*SUBTOTAL Overtime Expense*	*$25,000.00*	*$0.00*	*$25,000.00*	*$7,069.91*	*$10,248.01*	*$0.00*	*$14,751.99*	*0.0000*
		51300		Additional Compensation								
22000	1000	51300	1618	Athletics Salaries	$424,673.00	$0.00	$424,673.00	$156,545.00	$208,054.00	$0.00	$216,619.00	0.0000
22000	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$424,673.00*	*$0.00*	*$424,673.00*	*$156,545.00*	*$208,054.00*	*$0.00*	*$216,619.00*	*0.0000*
		52111		Educational Retirement								
22000	1000	52111	1618	Athletics Salaries	$146,875.00	$0.00	$146,875.00	$36,999.69	$57,453.04	$34,472.81	$54,949.15	0.0000
22000	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$146,875.00*	*$0.00*	*$146,875.00*	*$36,999.69*	*$57,453.04*	*$34,472.81*	*$54,949.15*	*0.0000*
		52112		ERA - Retiree Health								
22000	1000	52112	1618	Athletics Salaries	$16,186.00	$0.00	$16,186.00	$4,103.70	$6,359.72	$3,798.61	$6,027.67	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	***1000***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$16,186.00***	***$0.00***	***$16,186.00***	***$4,103.70***	***$6,359.72***	***$3,798.61***	***$6,027.67***	***0.0000***
		52210		**FICA Payments**								
22000	1000	52210	1618	Athletics Salaries	$49,068.00	$0.00	$49,068.00	$15,191.66	$22,908.66	$11,775.99	$14,383.35	0.0000
22000	***1000***	***52210***		***SUBTOTAL FICA Payments***	***$49,068.00***	***$0.00***	***$49,068.00***	***$15,191.66***	***$22,908.66***	***$11,775.99***	***$14,383.35***	***0.0000***
		52220		**Medicare Payments**								
22000	1000	52220	1618	Athletics Salaries	$11,480.00	$0.00	$11,480.00	$3,552.72	$5,357.50	$2,753.98	$3,368.52	0.0000
22000	***1000***	***52220***		***SUBTOTAL Medicare Payments***	***$11,480.00***	***$0.00***	***$11,480.00***	***$3,552.72***	***$5,357.50***	***$2,753.98***	***$3,368.52***	***0.0000***
		52311		**Health and Medical Premiums**								
22000	1000	52311	1618	Athletics Salaries	$33,552.00	$0.00	$33,552.00	$10,300.39	$18,884.07	$26,887.78	($12,219.85)	0.0000
22000	***1000***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$33,552.00***	***$0.00***	***$33,552.00***	***$10,300.39***	***$18,884.07***	***$26,887.78***	***($12,219.85)***	***0.0000***
		52312		**Life**								
22000	1000	52312	1618	Athletics Salaries	$1,460.00	$0.00	$1,460.00	$128.34	$235.28	$277.95	$946.77	0.0000
22000	***1000***	***52312***		***SUBTOTAL Life***	***$1,460.00***	***$0.00***	***$1,460.00***	***$128.34***	***$235.28***	***$277.95***	***$946.77***	***0.0000***
		52313		**Dental**								
22000	1000	52313	1618	Athletics Salaries	$2,171.00	$0.00	$2,171.00	$586.92	$1,076.02	$1,282.44	($187.46)	0.0000
22000	***1000***	***52313***		***SUBTOTAL Dental***	***$2,171.00***	***$0.00***	***$2,171.00***	***$586.92***	***$1,076.02***	***$1,282.44***	***($187.46)***	***0.0000***
		52314		**Vision**								
22000	1000	52314	1618	Athletics Salaries	$336.00	$0.00	$336.00	$92.34	$169.29	$212.86	($46.15)	0.0000
22000	***1000***	***52314***		***SUBTOTAL Vision***	***$336.00***	***$0.00***	***$336.00***	***$92.34***	***$169.29***	***$212.86***	***($46.15)***	***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	$98.20	$150.12	$132.90	$112.98	0.0000
22000	***1000***	***52500***		***SUBTOTAL Unemployment Compensation***	***$396.00***	***$0.00***	***$396.00***	***$98.20***	***$150.12***	***$132.90***	***$112.98***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
22000	1000	52720	1618	Athletics Salaries	$59.00	$0.00	$59.00	$117.18	$298.18	$0.00	($239.18)	0.0000
22000	***1000***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$59.00***	***$0.00***	***$59.00***	***$117.18***	***$298.18***	***$0.00***	***($239.18)***	***0.0000***
		52730		**Workers Compensation (Self Insured)**								
22000	1000	52730	1618	Athletics Salaries	$5,353.00	$0.00	$5,353.00	$2,876.69	$4,215.74	$2,261.46	($1,124.20)	0.0000
22000	***1000***	***52730***		***SUBTOTAL Workers Compensation (Self Insured)***	***$5,353.00***	***$0.00***	***$5,353.00***	***$2,876.69***	***$4,215.74***	***$2,261.46***	***($1,124.20)***	***0.0000***
22000	1000	55915		Other Contract Services	$359,301.00	$393,519.00	$752,820.00	$42,082.60	$50,842.39	$75,879.30	$626,098.31	0.0000
22000	1000	56118		General Supplies and Materials	$123,796.00	$0.00	$123,796.00	$428.76	$3,530.00	$39,761.87	$80,504.13	0.0000
22000	1000	56119		Supply Assets ($5,000 or less).	$27,727.00	$0.00	$27,727.00	$4,986.53	$10,678.77	$2,090.08	$14,958.15	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	*1000*			*SUBTOTAL Instruction*	*$1,587,576.00*	*$393,519.00*	*$1,981,095.00*	*$372,812.21*	*$561,856.51*	*$391,521.16*	*$1,027,717.33*	*6.5500*
2200				*TOTAL Athletics*	*$1,587,576.00*	*$393,519.00*	*$1,981,095.00*	*$372,812.21*	*$561,856.51*	*$391,521.16*	*$1,027,717.33*	*6.5500*
23000				Non-Instructional Support								
	1000			Instruction								
23000	1000	53711		Other Charges	$1,112,680.00	$0.00	$1,112,680.00	$105,309.05	$178,075.61	$0.00	$934,604.39	0.0000
23000	1000	55915		Other Contract Services	$5,870,820.00	$0.00	$5,870,820.00	$836,853.86	$1,451,941.08	$0.00	$4,418,878.92	0.0000
23000	1000	56118		General Supplies and Materials	$12,953,059.00	($2,454,811.00)	$10,498,248.00	$1,516,299.32	$2,558,614.68	$0.00	$7,939,633.32	0.0000
23000	1000	56119		Supply Assets ($5,000 or less).	$398,325.00	$0.00	$398,325.00	$16,720.83	$39,125.41	$0.00	$359,199.59	0.0000
23000	*1000*			*SUBTOTAL Instruction*	*$20,334,884.00*	*($2,454,811.00)*	*$17,880,073.00*	*$2,475,183.06*	*$4,227,756.78*	*$0.00*	*$13,652,316.22*	*0.0000*
	2000			Support Services								
	2200			Support Services-Instruction								
23000	2200	53330		Professional Development	$192,943.00	$0.00	$192,943.00	$805.00	$11,830.79	$0.00	$181,112.21	0.0000
23000	*2200*			*SUBTOTAL Support Services-Instruction*	*$192,943.00*	*$0.00*	*$192,943.00*	*$805.00*	*$11,830.79*	*$0.00*	*$181,112.21*	*0.0000*
23000	*2000*			*SUBTOTAL Support Services*	*$192,943.00*	*$0.00*	*$192,943.00*	*$805.00*	*$11,830.79*	*$0.00*	*$181,112.21*	*0.0000*
2300 0				*TOTAL Non-Instructional Support*	*$20,527,827.00*	*($2,454,811.00)*	*$18,073,016.00*	*$2,475,988.06*	*$4,239,587.57*	*$0.00*	*$13,833,428.43*	*0.0000*
24000				Federal Flow-through Grants								
24101				Title I Part A - ESEA								
	1000			Instruction								
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	$15,207,620.00	$106,441.00	$15,314,061.00	$3,307,754.15	$5,267,789.21	$8,733,147.61	$1,313,124.18	193.3900
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	1621	Summer School/After School	$0.00	$0.00	$0.00	$8,437.50	$8,437.50	$0.00	($8,437.50)	0.2000
24101	1000	51100	1711	Instructional Assistants - Grades 1-12	$762,734.00	$900.00	$763,634.00	$156,493.23	$251,543.72	$317,538.03	$194,552.25	18.9800
24101	1000	51100	1713	Instructional Assistants - Early Childhood Education	$61,800.00	$0.00	$61,800.00	$0.00	$0.00	$18,094.73	$43,705.27	0.0000
24101	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$16,172,467.00*	*$107,341.00*	*$16,279,808.00*	*$3,472,684.88*	*$5,527,770.43*	*$9,068,780.37*	*$1,683,257.20*	*212.5700*
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	$214,966.00	($13,232.00)	$201,734.00	$43,723.68	$58,159.50	$0.00	$143,574.50	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	$1,168.64	$65,768.57	$0.00	$33,151.43	0.0000
24101	1000	51300	1711	Instructional Assistants - Grades 1-12	$28,795.00	($276.00)	$28,519.00	$3,072.73	$3,731.00	$0.00	$24,788.00	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*	*($13,508.00)*	*$330,573.00*	*$47,965.05*	*$127,659.07*	*$0.00*	*$202,913.93*	*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
		52111		**Educational Retirement**								
24101	1000	52111	1411	Teachers-Grades 1-12	$2,284,690.00	$67,709.00	$2,352,399.00	$587,843.09	$947,648.39	$1,538,003.11	($133,252.50)	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	($101.00)	$834,763.00	$37,762.38	$59,790.17	$106,818.88	$668,153.95	0.0000
24101	***1000***	***52111***		***SUBTOTAL Educational Retirement***	***$3,150,762.00***	***$67,608.00***	***$3,218,370.00***	***$625,605.47***	***$1,007,438.56***	***$1,644,821.99***	***$566,109.45***	***0.0000***
		52112		**ERA - Retiree Health**								
24101	1000	52112	1411	Teachers-Grades 1-12	$390,422.00	($27,998.00)	$362,424.00	$65,001.79	$104,707.93	$169,474.11	$88,241.96	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	($20.00)	$142,620.00	$4,161.05	$6,588.36	$11,770.48	$124,261.16	0.0000
24101	***1000***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$538,394.00***	***($28,018.00)***	***$510,376.00***	***$69,162.84***	***$111,296.29***	***$181,244.59***	***$217,835.12***	***0.0000***
		52210		**FICA Payments**								
24101	1000	52210	1411	Teachers-Grades 1-12	$826,033.00	$5,495.00	$831,528.00	$194,012.84	$312,275.69	$525,778.19	($6,525.88)	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	($42.00)	$310,759.00	$12,426.25	$19,723.05	$36,489.34	$254,546.61	0.0000
24101	***1000***	***52210***		***SUBTOTAL FICA Payments***	***$1,148,117.00***	***$5,453.00***	***$1,153,570.00***	***$206,439.09***	***$331,998.74***	***$562,267.53***	***$259,303.73***	***0.0000***
		52220		**Medicare Payments**								
24101	1000	52220	1411	Teachers-Grades 1-12	$195,893.00	$16,122.00	$212,015.00	$45,375.61	$73,034.38	$122,960.09	$16,020.53	0.0000
24101	1000	52220	1711	Instructional Assistants - Grades 1-12	$72,695.00	($10.00)	$72,685.00	$2,906.25	$4,612.92	$8,533.49	$59,538.59	0.0000
24101	***1000***	***52220***		***SUBTOTAL Medicare Payments***	***$268,588.00***	***$16,112.00***	***$284,700.00***	***$48,281.86***	***$77,647.30***	***$131,493.58***	***$75,559.12***	***0.0000***
		52311		**Health and Medical Premiums**								
24101	1000	52311	1411	Teachers-Grades 1-12	$1,007,269.00	($13,157.00)	$994,112.00	$246,572.14	$389,211.07	$682,716.29	($77,815.36)	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***	***($13,157.00)***	***$1,416,506.06***	***$246,572.14***	***$389,211.07***	***$682,716.29***	***$344,578.70***	***0.0000***
		52312		**Life**								
24101	1000	52312	1411	Teachers-Grades 1-12	$27,137.00	$2,009.00	$29,146.00	$6,803.19	$11,414.78	$17,014.60	$716.62	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***	***$2,009.00***	***$38,315.00***	***$6,803.19***	***$11,414.78***	***$17,014.60***	***$9,885.62***	***0.0000***
		52313		**Dental**								
24101	1000	52313	1411	Teachers-Grades 1-12	$79,528.00	$6,494.00	$86,022.00	$15,726.97	$25,395.96	$39,260.95	$21,365.09	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***	***$6,494.00***	***$116,480.00***	***$15,726.97***	***$25,395.96***	***$39,260.95***	***$51,823.09***	***0.0000***
		52314		**Vision**								
24101	1000	52314	1411	Teachers-Grades 1-12	$11,798.00	$959.00	$12,757.00	$2,463.26	$3,918.74	$6,215.98	$2,622.28	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***	***$959.00***	***$17,466.00***	***$2,463.26***	***$3,918.74***	***$6,215.98***	***$7,331.28***	***0.0000***
		52315		**Disability**								
24101	1000	52315	1411	Teachers-Grades 1-12	$602.00	$239.00	$841.00	$0.00	$0.00	$0.00	$841.00	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
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*	*$239.00*	*$922.00*	*$0.00*	*$0.00*	*$0.00*	*$922.00*	*0.0000*
		52500		**Unemployment Compensation**								
24101	1000	52500	1411	Teachers-Grades 1-12	$9,554.00	$545.00	$10,099.00	$1,276.92	$2,026.44	$6,086.90	$1,985.66	0.0000
24101	1000	52500	1711	Instructional Assistants - Grades 1-12	$3,519.00	($1.00)	$3,518.00	$62.05	$97.65	$257.14	$3,163.21	0.0000
24101	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$13,073.00*	*$544.00*	*$13,617.00*	*$1,338.97*	*$2,124.09*	*$6,344.04*	*$5,148.87*	*0.0000*
		52720		**Workers Compensation Employer's Fee**								
24101	1000	52720	1411	Teachers-Grades 1-12	$4,014.00	$82.00	$4,096.00	$383.67	$832.73	$0.00	$3,263.27	0.0000
24101	1000	52720	1711	Instructional Assistants - Grades 1-12	$1,504.00	$0.00	$1,504.00	$37.64	$96.57	$0.00	$1,407.43	0.0000
24101	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$5,518.00*	*$82.00*	*$5,600.00*	*$421.31*	*$929.30*	*$0.00*	*$4,670.70*	*0.0000*
		52730		**Workers Compensation (Self Insured)**								
24101	1000	52730	1411	Teachers-Grades 1-12	$133,911.00	$7,524.00	$141,435.00	$40,113.83	$59,306.92	$85,402.50	($3,274.42)	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	($7.00)	$52,627.00	$2,813.19	$3,904.50	$4,906.61	$43,815.89	0.0000
24101	*1000*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$188,972.00*	*$7,517.00*	*$196,489.00*	*$42,927.02*	*$63,211.42*	*$90,309.11*	*$42,968.47*	*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	$1,950.00	$1,950.00	$4,250.00	$13,027.00	0.0000
24101	1000	55915		Other Contract Services	$597,307.00	$656,647.00	$1,253,954.00	$379,986.63	$389,125.09	$55,153.00	$809,675.91	0.0000
24101	1000	56112		Other Instructional Materials	$161,859.00	($29,000.00)	$132,859.00	$1,570.50	$1,570.50	$96,180.24	$35,108.26	0.0000
24101	1000	56113		Software	$170,874.00	($12,485.00)	$158,389.00	$59,033.77	$97,368.95	$8,808.15	$52,211.90	0.0000
24101	1000	56118		General Supplies and Materials	$422,386.00	($7,531.00)	$414,855.00	$43,259.49	$57,461.82	$40,769.04	$316,624.14	0.0000
24101	1000	56119		Supply Assets ($5,000 or less).	$12,917.00	$2,000.00	$14,917.00	$10,518.33	$10,518.33	$1,147.32	$3,251.35	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*	*$24,811,536.06*	*$773,957.00*	*$25,585,493.06*	*$5,282,710.77*	*$8,238,010.44*	*$12,636,776.78*	*$4,710,705.84*	*212.5700*
	2000			**Support Services**								
	2100			**Support Services-Students**								
		51100		**Salaries Expense**								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	$1,330,897.00	$505,577.00	$1,836,474.00	$274,933.90	$438,490.67	$659,377.21	$738,606.12	20.8100
24101	2100	51100	1214	Guidance Counselors/Social Workers	$627,351.00	($53,704.00)	$573,647.00	$141,220.29	$226,300.87	$312,381.44	$34,964.69	6.9300
24101	2100	51100	1218	School/Student Support	$1,008,809.00	$42,415.00	$1,051,224.00	$237,657.54	$344,488.99	$599,986.90	$106,748.11	29.1900
24101	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$2,967,057.00*	*$494,288.00*	*$3,461,345.00*	*$653,811.73*	*$1,009,280.53*	*$1,571,745.55*	*$880,318.92*	*56.9300*
		51300		**Additional Compensation**								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$93.75	$0.00	($93.75)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	51300	1214	Guidance Counselors/Social Workers	$1,725.00	$2,000.00	$3,725.00	$770.30	$770.30	$0.00	$2,954.70	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***	***$770.30***	***$864.05***	***$0.00***	***$3,860.95***	***0.0000***
		52111		**Educational Retirement**								
24101	2100	52111	1211	Coordinator/Subject Matter Specialist	$341,902.00	$77,859.00	$419,761.00	$18,661.16	$29,911.69	$43,449.41	$346,399.90	0.0000
24101	2100	52111	1214	Guidance Counselors/Social Workers	$6,762.00	($4,713.00)	$2,049.00	$3,734.59	$6,297.39	$8,228.82	($12,477.21)	0.0000
24101	2100	52111	1218	School/Student Support	$177,913.00	$3,864.00	$181,777.00	$86,476.40	$132,488.97	$212,038.31	($162,750.28)	0.0000
24101	***2100***	***52111***		***SUBTOTAL Educational Retirement***	***$526,577.00***	***$77,010.00***	***$603,587.00***	***$108,872.15***	***$168,698.05***	***$263,716.54***	***$171,172.41***	***0.0000***
		52112		**ERA - Retiree Health**								
24101	2100	52112	1211	Coordinator/Subject Matter Specialist	$58,437.00	$8,701.00	$67,138.00	$2,714.82	$4,291.85	$6,476.60	$56,369.55	0.0000
24101	2100	52112	1214	Guidance Counselors/Social Workers	$1,156.00	($496.00)	$660.00	$945.30	$1,519.86	$2,177.37	($3,037.23)	0.0000
24101	2100	52112	1218	School/Student Support	$30,398.00	$661.00	$31,059.00	$9,261.42	$14,198.52	$22,688.33	($5,827.85)	0.0000
24101	***2100***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$89,991.00***	***$8,866.00***	***$98,857.00***	***$12,921.54***	***$20,010.23***	***$31,342.30***	***$47,504.47***	***0.0000***
		52210		**FICA Payments**								
24101	2100	52210	1211	Coordinator/Subject Matter Specialist	$123,629.00	$26,364.00	$149,993.00	$4,458.52	$7,232.47	$10,903.20	$131,857.33	0.0000
24101	2100	52210	1214	Guidance Counselors/Social Workers	$2,445.00	($1,558.00)	$887.00	$2,830.86	$4,554.25	$6,750.03	($10,417.28)	0.0000
24101	2100	52210	1218	School/Student Support	$64,322.00	$1,397.00	$65,719.00	$28,375.00	$43,420.84	$72,716.91	($50,418.75)	0.0000
24101	***2100***	***52210***		***SUBTOTAL FICA Payments***	***$190,396.00***	***$26,203.00***	***$216,599.00***	***$35,664.38***	***$55,207.56***	***$90,370.14***	***$71,021.30***	***0.0000***
		52220		**Medicare Payments**								
24101	2100	52220	1211	Coordinator/Subject Matter Specialist	$28,928.00	$6,169.00	$35,097.00	$1,869.49	$2,956.86	$4,695.49	$27,444.65	0.0000
24101	2100	52220	1214	Guidance Counselors/Social Workers	$572.00	($365.00)	$207.00	$662.06	$1,065.10	$1,578.59	($2,436.69)	0.0000
24101	2100	52220	1218	School/Student Support	$15,046.00	$327.00	$15,373.00	$6,458.89	$9,891.73	$16,515.51	($11,034.24)	0.0000
24101	***2100***	***52220***		***SUBTOTAL Medicare Payments***	***$44,546.00***	***$6,131.00***	***$50,677.00***	***$8,990.44***	***$13,913.69***	***$22,789.59***	***$13,973.72***	***0.0000***
		52311		**Health and Medical Premiums**								
24101	2100	52311	1211	Coordinator/Subject Matter Specialist	$235,490.00	$37,403.00	$272,893.00	$0.00	$0.00	$0.00	$272,893.00	0.0000
24101	2100	52311	1214	Guidance Counselors/Social Workers	$6,968.00	($2,419.00)	$4,549.00	$70,999.28	$108,370.26	$198,026.85	($301,848.11)	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***	***$37,393.00***	***$396,990.00***	***$70,999.28***	***$108,370.26***	***$198,026.85***	***$90,592.89***	***0.0000***
		52312		**Life**								
24101	2100	52312	1211	Coordinator/Subject Matter Specialist	$4,537.00	$791.00	$5,328.00	$0.00	$0.00	$0.00	$5,328.00	0.0000
24101	2100	52312	1214	Guidance Counselors/Social Workers	$23.00	($23.00)	$0.00	$1,726.39	$2,708.09	$3,788.83	($6,496.92)	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***	***$787.00***	***$9,519.00***	***$1,726.39***	***$2,708.09***	***$3,788.83***	***$3,022.08***	***0.0000***
		52313		**Dental**								
24101	2100	52313	1211	Coordinator/Subject Matter Specialist	$18,205.00	$2,404.00	$20,609.00	$0.00	$0.00	$0.00	$20,609.00	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	52313	1214	Guidance Counselors/Social Workers	$221.00	($148.00)	$73.00	$4,849.83	$6,865.59	$11,556.14	($18,348.73)	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***	***$2,316.00***	***$29,107.00***	***$4,849.83***	***$6,865.59***	***$11,556.14***	***$10,685.27***	***0.0000***
		52314		**Vision**								
24101	2100	52314	1211	Coordinator/Subject Matter Specialist	$2,728.00	$373.00	$3,101.00	$0.00	$0.00	$0.00	$3,101.00	0.0000
24101	2100	52314	1214	Guidance Counselors/Social Workers	$71.00	($25.00)	$46.00	$740.73	$1,066.70	$1,646.32	($2,667.02)	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***	***$372.00***	***$4,369.00***	***$740.73***	***$1,066.70***	***$1,646.32***	***$1,655.98***	***0.0000***
		52315		**Disability**								
24101	2100	52315	1211	Coordinator/Subject Matter Specialist	$202.00	$97.00	$299.00	$0.00	$0.00	$0.00	$299.00	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
24101	***2100***	***52315***		***SUBTOTAL Disability***	***$318.00***	***$97.00***	***$415.00***	***$0.00***	***$0.00***	***$0.00***	***$415.00***	***0.0000***
		52500		**Unemployment Compensation**								
24101	2100	52500	1211	Coordinator/Subject Matter Specialist	$1,422.00	$215.00	$1,637.00	$0.12	$0.22	$0.00	$1,636.78	0.0000
24101	2100	52500	1214	Guidance Counselors/Social Workers	$28.00	($12.00)	$16.00	$37.42	$59.13	$324.43	($367.56)	0.0000
24101	2100	52500	1218	School/Student Support	$730.00	$16.00	$746.00	$73.17	$112.93	$775.13	($142.06)	0.0000
24101	***2100***	***52500***		***SUBTOTAL Unemployment Compensation***	***$2,180.00***	***$219.00***	***$2,399.00***	***$110.71***	***$172.28***	***$1,099.56***	***$1,127.16***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
24101	2100	52720	1211	Coordinator/Subject Matter Specialist	$628.00	$35.00	$663.00	$8.64	$18.64	$0.00	$644.36	0.0000
24101	2100	52720	1214	Guidance Counselors/Social Workers	$12.00	($3.00)	$9.00	$8.01	$18.36	$0.00	($9.36)	0.0000
24101	2100	52720	1218	School/Student Support	$317.00	$7.00	$324.00	$117.78	$198.08	$0.00	$125.92	0.0000
24101	***2100***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$957.00***	***$39.00***	***$996.00***	***$134.43***	***$235.08***	***$0.00***	***$760.92***	***0.0000***
		52730		**Workers Compensation (Self Insured)**								
24101	2100	52730	1211	Coordinator/Subject Matter Specialist	$20,364.00	$2,731.00	$23,095.00	$4.56	$7.66	$0.00	$23,087.34	0.0000
24101	2100	52730	1214	Guidance Counselors/Social Workers	$403.00	($165.00)	$238.00	$745.92	$1,101.93	$1,319.40	($2,183.33)	0.0000
24101	2100	52730	1218	School/Student Support	$10,586.00	$230.00	$10,816.00	$2,681.61	$3,910.99	$4,982.81	$1,922.20	0.0000
24101	***2100***	***52730***		***SUBTOTAL Workers Compensation (Self Insured)***	***$31,353.00***	***$2,796.00***	***$34,149.00***	***$3,432.09***	***$5,020.58***	***$6,302.21***	***$22,826.21***	***0.0000***
24101	2100	53711		Other Charges	$198,972.00	$7,977.00	$206,949.00	$22,293.10	$50,202.17	$4,503.84	$152,242.99	0.0000
24101	2100	55915		Other Contract Services	$224,531.00	$96,179.00	$320,710.00	$123,197.82	$128,291.22	$259,277.16	($66,858.38)	0.0000
24101	2100	56113		Software	$5,298.00	$0.00	$5,298.00	$0.00	$149.00	$0.00	$5,149.00	0.0000
24101	2100	56118		General Supplies and Materials	$8,203.00	$300.00	$8,503.00	$208.60	$208.60	$0.00	$8,294.40	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***	***$762,973.00***	***$5,458,458.00***	***$1,048,723.52***	***$1,571,263.68***	***$2,466,165.03***	***$1,421,029.29***	***56.9300***

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24101	2200	51100	1211	Coordinator/Subject Matter Specialist	$0.00	$241,763.00	$241,763.00	$915.23	$2,662.68	$0.00	$239,100.32	0.0100
24101	2200	51100	1212	Library/Media Specialists	$490,427.00	($8,170.00)	$482,257.00	$128,943.36	$193,626.72	$272,377.16	$16,253.12	6.2700
24101	2200	51100	1213	Library/Media Assistants	$30,000.00	$0.00	$30,000.00	$7,286.04	$10,929.06	$18,219.43	$851.51	1.0000
24101	2200	51100	1217	Secretarial/Clerical/Technical Assistants	$100,628.00	$0.00	$100,628.00	$24,873.72	$45,635.07	$53,983.69	$1,009.24	3.0000
24101	***2200***	***51100***		***SUBTOTAL Salaries Expense***	***$621,055.00***	***$233,593.00***	***$854,648.00***	***$162,018.35***	***$252,853.53***	***$344,580.28***	***$257,214.19***	***10.2800***
		51300		Additional Compensation								
24101	2200	51300	1212	Library/Media Specialists	$600.00	$0.00	$600.00	$200.00	$300.00	$0.00	$300.00	0.0000
24101	***2200***	***51300***		***SUBTOTAL Additional Compensation***	***$600.00***	***$0.00***	***$600.00***	***$200.00***	***$300.00***	***$0.00***	***$300.00***	***0.0000***
		52111		Educational Retirement								
24101	2200	52111	1211	Coordinator/Subject Matter Specialist	$0.00	$43,861.00	$43,861.00	$0.00	$0.00	$0.00	$43,861.00	0.0000
24101	2200	52111	1212	Library/Media Specialists	$77,820.00	($3,366.00)	$74,454.00	$25,670.23	$39,388.48	$54,217.14	($19,151.62)	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	$12,114.26	$19,400.99	$29,044.50	($19,067.49)	0.0000
24101	***2200***	***52111***		***SUBTOTAL Educational Retirement***	***$118,741.00***	***$40,495.00***	***$159,236.00***	***$37,784.49***	***$58,789.47***	***$83,261.64***	***$17,184.89***	***0.0000***
		52112		ERA - Retiree Health								
24101	2200	52112	1211	Coordinator/Subject Matter Specialist	$0.00	$4,833.00	$4,833.00	$0.00	$0.00	$0.00	$4,833.00	0.0000
24101	2200	52112	1212	Library/Media Specialists	$13,303.00	($700.00)	$12,603.00	$0.00	$0.00	$0.00	$12,603.00	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	$3,243.59	$5,061.51	$6,891.39	($6,932.90)	0.0000
24101	***2200***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$20,297.00***	***$4,133.00***	***$24,430.00***	***$3,243.59***	***$5,061.51***	***$6,891.39***	***$12,477.10***	***0.0000***
		52210		FICA Payments								
24101	2200	52210	1211	Coordinator/Subject Matter Specialist	$0.00	$14,651.00	$14,651.00	$0.00	$0.00	$0.00	$14,651.00	0.0000
24101	2200	52210	1212	Library/Media Specialists	$28,137.00	($1,100.00)	$27,037.00	$0.00	$0.00	$0.00	$27,037.00	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	$12,472.03	$19,396.50	$28,442.37	($37,217.87)	0.0000
24101	***2200***	***52210***		***SUBTOTAL FICA Payments***	***$42,932.00***	***$13,551.00***	***$56,483.00***	***$12,472.03***	***$19,396.50***	***$28,442.37***	***$8,644.13***	***0.0000***
		52220		Medicare Payments								
24101	2200	52220	1211	Coordinator/Subject Matter Specialist	$0.00	$3,428.00	$3,428.00	$0.00	$0.00	$0.00	$3,428.00	0.0000
24101	2200	52220	1212	Library/Media Specialists	$6,586.00	($285.00)	$6,301.00	$0.00	$0.00	$0.00	$6,301.00	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	$2,266.87	$3,533.54	$4,996.18	($6,045.72)	0.0000
24101	***2200***	***52220***		***SUBTOTAL Medicare Payments***	***$10,048.00***	***$3,143.00***	***$13,191.00***	***$2,266.87***	***$3,533.54***	***$4,996.18***	***$4,661.28***	***0.0000***
		52311		Health and Medical Premiums								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	52311	1211	Coordinator/Subject Matter Specialist	$0.00	$21,066.00	$21,066.00	$0.00	$0.00	$0.00	$21,066.00	0.0000
24101	2200	52311	1212	Library/Media Specialists	$38,423.00	($2,000.00)	$36,423.00	$0.00	$0.00	$0.00	$36,423.00	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	$15,907.98	$25,755.49	$33,886.88	($44,180.37)	0.0000
24101	***2200***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$58,801.00***	***$19,066.00***	***$77,867.00***	***$15,907.98***	***$25,755.49***	***$33,886.88***	***$18,224.63***	***0.0000***
		52312		**Life**								
24101	2200	52312	1211	Coordinator/Subject Matter Specialist	$0.00	$436.00	$436.00	$0.00	$0.00	$0.00	$436.00	0.0000
24101	2200	52312	1212	Library/Media Specialists	$449.00	($19.00)	$430.00	$0.00	$0.00	$0.00	$430.00	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	$193.10	$317.34	$300.17	$3.49	0.0000
24101	***2200***	***52312***		***SUBTOTAL Life***	***$1,093.00***	***$417.00***	***$1,510.00***	***$193.10***	***$317.34***	***$300.17***	***$892.49***	***0.0000***
		52313		**Dental**								
24101	2200	52313	1211	Coordinator/Subject Matter Specialist	$0.00	$1,363.00	$1,363.00	$0.00	$0.00	$0.00	$1,363.00	0.0000
24101	2200	52313	1212	Library/Media Specialists	$3,013.00	($200.00)	$2,813.00	$0.00	$0.00	$0.00	$2,813.00	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	$879.87	$1,410.58	$1,551.94	($1,374.52)	0.0000
24101	***2200***	***52313***		***SUBTOTAL Dental***	***$4,906.00***	***$1,163.00***	***$6,069.00***	***$879.87***	***$1,410.58***	***$1,551.94***	***$3,106.48***	***0.0000***
		52314		**Vision**								
24101	2200	52314	1211	Coordinator/Subject Matter Specialist	$0.00	$211.00	$211.00	$0.00	$0.00	$0.00	$211.00	0.0000
24101	2200	52314	1212	Library/Media Specialists	$474.00	$0.00	$474.00	$0.00	$0.00	$0.00	$474.00	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
24101	2200	52314	1217	Secretarial/Clerical/Technical Assistants	$270.00	$0.00	$270.00	$140.97	$225.16	$258.06	($213.22)	0.0000
24101	***2200***	***52314***		***SUBTOTAL Vision***	***$793.00***	***$211.00***	***$1,004.00***	***$140.97***	***$225.16***	***$258.06***	***$520.78***	***0.0000***
		52315		**Disability**								
24101	2200	52315	1211	Coordinator/Subject Matter Specialist	$0.00	$53.00	$53.00	$0.00	$0.00	$0.00	$53.00	0.0000
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***	***$53.00***	***$103.00***	***$0.00***	***$0.00***	***$0.00***	***$103.00***	***0.0000***
		52500		**Unemployment Compensation**								
24101	2200	52500	1211	Coordinator/Subject Matter Specialist	$0.00	$119.00	$119.00	$0.00	$0.00	$0.00	$119.00	0.0000
24101	2200	52500	1212	Library/Media Specialists	$325.00	$0.00	$325.00	$0.00	$0.00	$0.00	$325.00	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	$55.13	$83.70	$240.98	($203.68)	0.0000
24101	***2200***	***52500***		***SUBTOTAL Unemployment Compensation***	***$495.00***	***$119.00***	***$614.00***	***$55.13***	***$83.70***	***$240.98***	***$289.32***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
24101	2200	52720	1211	Coordinator/Subject Matter Specialist	$0.00	$20.00	$20.00	$0.00	$0.00	$0.00	$20.00	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	52720	1212	Library/Media Specialists	$143.00	$0.00	$143.00	$0.00	$0.00	$0.00	$143.00	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	$21.46	$71.39	$0.00	($18.39)	0.0000
24101	*2200*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$218.00*	*$20.00*	*$238.00*	*$21.46*	*$71.39*	*$0.00*	*$166.61*	*0.0000*
		52730		Workers Compensation (Self Insured)								
24101	2200	52730	1211	Coordinator/Subject Matter Specialist	$0.00	$1,599.00	$1,599.00	$0.00	$0.00	$0.00	$1,599.00	0.0000
24101	2200	52730	1212	Library/Media Specialists	$4,637.00	$0.00	$4,637.00	$0.00	$0.00	$0.00	$4,637.00	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	$1,701.65	$2,440.90	$2,825.09	($3,517.99)	0.0000
24101	*2200*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$7,073.00*	*$1,599.00*	*$8,672.00*	*$1,701.65*	*$2,440.90*	*$2,825.09*	*$3,406.01*	*0.0000*
24101	2200	53330		Professional Development	$485,965.00	$62,195.00	$548,160.00	$111,094.74	$130,552.22	$20,052.48	$397,555.30	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	$1,908.00	$1,908.00	$0.00	$163,044.00	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	$599.00	$754.00	$0.00	($754.00)	0.0000
24101	*2200*			*SUBTOTAL Support Services-Instruction*	*$1,542,714.00*	*$376,758.00*	*$1,919,472.00*	*$350,487.23*	*$503,453.33*	*$527,287.46*	*$888,731.21*	*10.2800*
	2300			Support Services-General Administration								
24101	2300	53411		Auditing	$0.00	$32,186.00	$32,186.00	$0.00	$0.00	$0.00	$32,186.00	0.0000
24101	2300	53713		Indirect Costs - Program Administration	$0.00	$1,631,928.00	$1,631,928.00	$0.00	$0.00	$0.00	$1,631,928.00	0.0000
24101	*2300*			*SUBTOTAL Support Services-General Administration*	*$0.00*	*$1,664,114.00*	*$1,664,114.00*	*$0.00*	*$0.00*	*$0.00*	*$1,664,114.00*	*0.0000*
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24101	2400	51100	1112	Principals	$125,693.00	$0.00	$125,693.00	$31,119.90	$57,053.15	$67,431.25	$1,208.60	1.0000
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	$307,622.00	$0.00	$307,622.00	$20,180.67	$36,997.90	$43,727.91	$226,896.19	1.0000
24101	*2400*	*51100*		*SUBTOTAL Salaries Expense*	*$433,315.00*	*$0.00*	*$433,315.00*	*$51,300.57*	*$94,051.05*	*$111,159.16*	*$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
24101	2400	52111	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$9,311.07	$17,070.30	$20,175.38	($37,245.68)	0.0000
24101	*2400*	*52111*		*SUBTOTAL Educational Retirement*	*$21,557.00*	*$0.00*	*$21,557.00*	*$9,311.07*	*$17,070.30*	*$20,175.38*	*($15,688.68)*	*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	$1,026.00	$1,881.00	$2,223.17	($4,104.17)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	*2400*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$3,683.00*	*$0.00*	*$3,683.00*	*$1,026.00*	*$1,881.00*	*$2,223.17*	*($421.17)*	*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	$2,963.49	$5,433.07	$6,891.80	($12,324.87)	0.0000
24101	*2400*	*52210*		*SUBTOTAL FICA Payments*	*$7,793.00*	*$0.00*	*$7,793.00*	*$2,963.49*	*$5,433.07*	*$6,891.80*	*($4,531.87)*	*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	$693.07	$1,270.64	$1,611.80	($2,882.44)	0.0000
24101	*2400*	*52220*		*SUBTOTAL Medicare Payments*	*$1,823.00*	*$0.00*	*$1,823.00*	*$693.07*	*$1,270.64*	*$1,611.80*	*($1,059.44)*	*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	$4,420.20	$8,103.70	$10,869.84	($18,973.54)	0.0000
24101	*2400*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$13,935.00*	*$0.00*	*$13,935.00*	*$4,420.20*	*$8,103.70*	*$10,869.84*	*($5,038.54)*	*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	$22.56	$41.36	$48.74	($90.10)	0.0000
24101	*2400*	*52312*		*SUBTOTAL Life*	*$46.00*	*$0.00*	*$46.00*	*$22.56*	*$41.36*	*$48.74*	*($44.10)*	*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	$214.50	$393.25	$464.75	($858.00)	0.0000
24101	*2400*	*52313*		*SUBTOTAL Dental*	*$662.00*	*$0.00*	*$662.00*	*$214.50*	*$393.25*	*$464.75*	*($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	$34.02	$62.37	$73.71	($136.08)	0.0000
24101	*2400*	*52314*		*SUBTOTAL Vision*	*$97.00*	*$0.00*	*$97.00*	*$34.02*	*$62.37*	*$73.71*	*($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	$77.80	($77.80)	0.0000
24101	*2400*	*52500*		*SUBTOTAL Unemployment Compensation*	*$88.00*	*$0.00*	*$88.00*	*$0.00*	*$0.00*	*$77.80*	*$10.20*	*0.0000*
		52720		Workers Compensation Employer's Fee								
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	$9.20	$0.00	($9.20)	0.0000
24101	*2400*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$38.00*	*$0.00*	*$38.00*	*$4.60*	*$9.20*	*$0.00*	*$28.80*	*0.0000*
		52730		Workers Compensation (Self Insured)								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	$64,586.00	$148,130.00	$6,766.11	$6,889.22	$1,198.31	$140,042.47	0.0000
24101	***2400***			***SUBTOTAL Support Services-School Administration***	***$567,864.00***	***$64,586.00***	***$632,450.00***	***$76,756.19***	***$135,205.16***	***$154,794.46***	***$342,450.38***	***2.0000***
	2500			**Central Services**								
		51100		**Salaries Expense**								
24101	2500	51100	1113	Administrative Associates	$109,939.00	$0.00	$109,939.00	$27,219.36	$49,902.16	$58,979.55	$1,057.29	1.0000
24101	2500	51100	1114	Administrative Assistants	$612,185.00	($51,853.00)	$560,332.00	$103,063.35	$177,901.36	$135,613.42	$246,817.22	2.0000
24101	2500	51100	1217	Secretarial/Clerical/Technical Assistants	$714,429.00	$0.00	$714,429.00	$82,436.66	$156,023.99	$178,625.60	$379,779.41	7.0000
24101	***2500***	***51100***		***SUBTOTAL Salaries Expense***	***$1,436,553.00***	***($51,853.00)***	***$1,384,700.00***	***$212,719.37***	***$383,827.51***	***$373,218.57***	***$627,653.92***	***10.0000***
		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	$12.73	$24.33	$0.00	$232,123.67	0.0000
24101	2500	52111	1217	Secretarial/Clerical/Technical Assistants	$39,808.00	$0.00	$39,808.00	$36,936.34	$67,975.28	$67,739.10	($95,906.38)	0.0000
24101	***2500***	***52111***		***SUBTOTAL Educational Retirement***	***$299,129.00***	***$0.00***	***$299,129.00***	***$36,949.07***	***$67,999.61***	***$67,739.10***	***$163,390.29***	***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	$1.42	$2.72	$0.00	$39,660.28	0.0000
24101	2500	52112	1217	Secretarial/Clerical/Technical Assistants	$6,802.00	$0.00	$6,802.00	$4,070.19	$7,490.51	$7,464.31	($8,152.82)	0.0000
24101	***2500***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$51,108.00***	***$0.00***	***$51,108.00***	***$4,071.61***	***$7,493.23***	***$7,464.31***	***$36,150.46***	***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	$4.53	$8.28	$0.00	$83,918.72	0.0000
24101	2500	52210	1217	Secretarial/Clerical/Technical Assistants	$14,392.00	$0.00	$14,392.00	$12,743.73	$22,966.17	$23,139.50	($31,713.67)	0.0000
24101	***2500***	***52210***		***SUBTOTAL FICA Payments***	***$108,143.00***	***$0.00***	***$108,143.00***	***$12,748.26***	***$22,974.45***	***$23,139.50***	***$62,029.05***	***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	$1.03	$1.88	$0.00	$19,627.12	0.0000
24101	2500	52220	1217	Secretarial/Clerical/Technical Assistants	$3,366.00	$0.00	$3,366.00	$2,980.43	$5,371.18	$5,411.63	($7,416.81)	0.0000
24101	***2500***	***52220***		***SUBTOTAL Medicare Payments***	***$25,293.00***	***$0.00***	***$25,293.00***	***$2,981.46***	***$5,373.06***	***$5,411.63***	***$14,508.31***	***0.0000***
		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	$14,468.46	$27,242.29	$29,704.27	($46,624.56)	0.0000
24101	***2500***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$167,335.00***	***$0.00***	***$167,335.00***	***$14,468.46***	***$27,242.29***	***$29,704.27***	***$110,388.44***	***0.0000***

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		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	$362.16	$669.60	$430.90	($1,008.50)	0.0000
24101	***2500***	***52312***		***SUBTOTAL Life***	***$2,907.00***	***$0.00***	***$2,907.00***	***$362.16***	***$669.60***	***$430.90***	***$1,806.50***	***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	$1,284.00	$2,409.57	$2,476.50	($4,356.07)	0.0000
24101	***2500***	***52313***		***SUBTOTAL Dental***	***$14,405.00***	***$0.00***	***$14,405.00***	***$1,284.00***	***$2,409.57***	***$2,476.50***	***$9,518.93***	***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	$188.40	$352.66	$359.97	($610.63)	0.0000
24101	***2500***	***52314***		***SUBTOTAL Vision***	***$2,067.00***	***$0.00***	***$2,067.00***	***$188.40***	***$352.66***	***$359.97***	***$1,354.37***	***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	$16.85	$30.90	$55.50	$863.60	0.0000
24101	2500	52500	1217	Secretarial/Clerical/Technical Assistants	$164.00	$0.00	$164.00	$62.96	$114.53	$205.71	($156.24)	0.0000
24101	***2500***	***52500***		***SUBTOTAL Unemployment Compensation***	***$1,225.00***	***$0.00***	***$1,225.00***	***$79.81***	***$145.43***	***$261.21***	***$818.36***	***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	$41.38	$0.00	$366.62	0.0000
24101	2500	52720	1217	Secretarial/Clerical/Technical Assistants	$70.00	$0.00	$70.00	$4.61	$9.22	$0.00	$60.78	0.0000
24101	***2500***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$526.00***	***$0.00***	***$526.00***	***$25.30***	***$50.60***	***$0.00***	***$475.40***	***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	$527.10	$890.30	$941.85	$11,975.85	0.0000
24101	2500	52730	1217	Secretarial/Clerical/Technical Assistants	$2,368.00	$0.00	$2,368.00	$1,982.77	$3,316.39	$2,477.63	($3,426.02)	0.0000
24101	***2500***	***52730***		***SUBTOTAL Workers Compensation (Self Insured)***	***$17,793.00***	***$0.00***	***$17,793.00***	***$2,509.87***	***$4,206.69***	***$3,419.48***	***$10,166.83***	***0.0000***
24101	2500	55912		Flowthrough Grants to Charters	$3,740,069.94	($6,692.08)	$3,733,377.86	$822,464.11	$842,089.59	$2,883,688.41	$7,599.86	0.0000
24101	2500	55915		Other Contract Services	$25,000.00	$14,292.08	$39,292.08	$7,682.04	$23,559.85	$2,556.40	$13,175.83	0.0000
24101	2500	56118		General Supplies and Materials	$7,938.00	$0.00	$7,938.00	$704.28	$1,607.63	$405.86	$5,924.51	0.0000
24101	***2500***			***SUBTOTAL Central Services***	***$5,899,491.94***	***($44,253.00)***	***$5,855,238.94***	***$1,119,238.20***	***$1,390,001.77***	***$3,400,276.11***	***$1,064,961.06***	***10.0000***
24101	***2000***			***SUBTOTAL Support Services***	***$12,705,554.94***	***$2,824,178.00***	***$15,529,732.94***	***$2,595,205.14***	***$3,599,923.94***	***$6,548,523.06***	***$5,381,285.94***	***79.2100***

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2410				*TOTAL Title I Part A - ESEA*	*$37,517,091.00*	*$3,598,135.00*	*$41,115,226.00*	*$7,877,915.91*	*$11,837,934.38*	*$19,185,299.84*	*$10,091,991.78*	*291.7800*
1												
24106				Entitlement IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24106	1000	51100	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$57.06	$57.06	$0.00	($57.06)	0.0100
24106	1000	51100	1412	Teachers- Special Education	$6,050,000.00	$0.00	$6,050,000.00	$1,017,823.45	$1,589,460.56	$0.00	$4,460,539.44	53.2700
24106	1000	51100	1712	Instructional Assistants - Special Education	$27,500.00	$0.00	$27,500.00	$7,182.22	$10,773.33	$0.00	$16,726.67	1.0000
24106	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$6,077,500.00*	*$0.00*	*$6,077,500.00*	*$1,025,062.73*	*$1,600,290.95*	*$0.00*	*$4,477,209.05*	*54.2800*
		51300		Additional Compensation								
24106	1000	51300	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$2,321.82	$24,763.33	$0.00	($24,763.33)	0.0000
24106	1000	51300	1621	Summer School/After School	$275,000.00	$0.00	$275,000.00	$287.64	$359,023.58	$0.00	($84,023.58)	0.0000
24106	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$275,000.00*	*$0.00*	*$275,000.00*	*$2,609.46*	*$383,786.91*	*$0.00*	*($108,786.91)*	*0.0000*
		52111		Educational Retirement								
24106	1000	52111	1412	Teachers- Special Education	$1,000,000.00	$0.00	$1,000,000.00	$181,055.22	$350,730.16	$0.00	$649,269.84	0.0000
24106	1000	52111	1621	Summer School/After School	$80,000.00	$0.00	$80,000.00	$3,681.00	$6,101.95	$0.00	$73,898.05	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*	*$184,736.22*	*$356,832.11*	*$0.00*	*$732,621.89*	*0.0000*
		52112		ERA - Retiree Health								
24106	1000	52112	1412	Teachers- Special Education	$100,000.00	$0.00	$100,000.00	$20,348.27	$39,243.78	$0.00	$60,756.22	0.0000
24106	1000	52112	1621	Summer School/After School	$20,000.00	$0.00	$20,000.00	$8.18	$76.23	$0.00	$19,923.77	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*	*$20,356.45*	*$39,320.01*	*$0.00*	*$87,666.99*	*0.0000*
		52210		FICA Payments								
24106	1000	52210	1412	Teachers- Special Education	$350,000.00	$0.00	$350,000.00	$61,124.11	$118,324.94	$0.00	$231,675.06	0.0000
24106	1000	52210	1621	Summer School/After School	$30,000.00	$0.00	$30,000.00	$23.79	$234.31	$0.00	$29,765.69	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*	*$61,147.90*	*$118,559.25*	*$0.00*	*$264,306.75*	*0.0000*
		52220		Medicare Payments								
24106	1000	52220	1412	Teachers- Special Education	$70,000.00	$0.00	$70,000.00	$14,295.42	$27,672.99	$0.00	$42,327.01	0.0000
24106	1000	52220	1621	Summer School/After School	$10,000.00	$0.00	$10,000.00	$5.61	$54.83	$0.00	$9,945.17	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*	*$14,301.03*	*$27,727.82*	*$0.00*	*$61,779.18*	*0.0000*
		52311		Health and Medical Premiums								
24106	1000	52311	1412	Teachers- Special Education	$570,000.00	$0.00	$570,000.00	$65,350.08	$101,736.65	$0.00	$468,263.35	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

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	***1000***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$572,562.00***	***$0.00***	***$572,562.00***	***$65,350.08***	***$101,736.65***	***$0.00***	***$470,825.35***	***0.0000***
		52312		**Life**								
24106	1000	52312	1412	Teachers- Special Education	$11,000.00	$0.00	$11,000.00	$3,408.62	$5,183.82	$0.00	$5,816.18	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***	***$3,408.62***	***$5,183.82***	***$0.00***	***$6,668.18***	***0.0000***
		52313		**Dental**								
24106	1000	52313	1412	Teachers- Special Education	$33,000.00	$0.00	$33,000.00	$3,996.44	$6,211.08	$0.00	$26,788.92	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***	***$3,996.44***	***$6,211.08***	***$0.00***	***$27,397.92***	***0.0000***
		52314		**Vision**								
24106	1000	52314	1412	Teachers- Special Education	$5,900.00	$0.00	$5,900.00	$606.44	$946.15	$0.00	$4,953.85	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***	***$606.44***	***$946.15***	***$0.00***	***$5,009.85***	***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	$410.57	$733.35	$0.00	$2,666.65	0.0000
24106	1000	52500	1621	Summer School/After School	$0.00	$0.00	$0.00	$0.22	$2.23	$0.00	($2.23)	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***	***$410.79***	***$735.58***	***$0.00***	***$2,758.42***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
24106	1000	52720	1412	Teachers- Special Education	$480.00	$0.00	$480.00	$110.99	$229.65	$0.00	$250.35	0.0000
24106	1000	52720	1621	Summer School/After School	$0.00	$0.00	$0.00	$0.23	$0.23	$0.00	($0.23)	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***	***$111.22***	***$229.88***	***$0.00***	***$257.12***	***0.0000***
		52730		**Workers Compensation (Self Insured)**								
24106	1000	52730	1412	Teachers- Special Education	$41,000.00	$0.00	$41,000.00	$12,717.24	$21,051.96	$0.00	$19,948.04	0.0000
24106	1000	52730	1621	Summer School/After School	$0.00	$0.00	$0.00	$7.71	$59.73	$0.00	($59.73)	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***	***$12,724.95***	***$21,111.69***	***$0.00***	***$20,180.31***	***0.0000***
24106	1000	55915		Other Contract Services	$1,569,500.00	$0.00	$1,569,500.00	$479,297.68	$598,942.77	$433,516.08	$537,041.15	0.0000
24106	1000	56112		Other Instructional Materials	$374,060.00	($150,000.00)	$224,060.00	$16,892.91	$22,116.09	$10,169.50	$191,774.41	0.0000
24106	1000	56113		Software	$520,000.00	($150,000.00)	$370,000.00	$195.00	$176,292.59	$0.00	$193,707.41	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	56118		General Supplies and Materials	$250,000.00	($50,000.00)	$200,000.00	$14,164.46	$29,128.89	$215.36	$170,655.75	0.0000
24106	1000	56119		Supply Assets ($5,000 or less).	$85,000.00	$0.00	$85,000.00	$35,331.08	$45,877.45	$2,276.15	$36,846.40	0.0000
24106	1000	57331		Fixed Assets (more than $5,000)	$10,000.00	$0.00	$10,000.00	$33,474.00	$50,659.00	$0.00	($40,659.00)	0.0000
24106	***1000***			***SUBTOTAL Instruction***	***$11,522,955.00***	***($350,000.00)***	***$11,172,955.00***	***$1,974,177.46***	***$3,585,688.69***	***$446,177.09***	***$7,141,089.22***	***54.2800***
	2000			**Support Services**								
	2100			**Support Services-Students**								
		51100		**Salaries Expense**								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	$161,700.00	$0.00	$161,700.00	$31,621.01	$50,042.30	$58,455.10	$53,202.60	1.2000
24106	2100	51100	1215	Registered Nurses	$297,000.00	$0.00	$297,000.00	$73,203.31	$120,714.70	$183,252.97	($6,967.67)	4.0000
24106	2100	51100	1218	School/Student Support	$3,520,000.00	$0.00	$3,520,000.00	$948,739.96	$1,470,306.30	$1,810,878.13	$238,815.57	50.5200
24106	***2100***	***51100***		***SUBTOTAL Salaries Expense***	***$3,978,700.00***	***$0.00***	***$3,978,700.00***	***$1,053,564.28***	***$1,641,063.30***	***$2,052,586.20***	***$285,050.50***	***55.7200***
		51300		**Additional Compensation**								
24106	2100	51300	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$2,513.09	$0.00	($2,513.09)	0.0000
24106	2100	51300	1218	School/Student Support	$0.00	$0.00	$0.00	$3,213.47	$7,304.68	$0.00	($7,304.68)	0.0000
24106	***2100***	***51300***		***SUBTOTAL Additional Compensation***	***$0.00***	***$0.00***	***$0.00***	***$3,213.47***	***$9,817.77***	***$0.00***	***($9,817.77)***	***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	$5.88	$10.78	$0.00	$5,989.22	0.0000
24106	2100	52111	1218	School/Student Support	$600,000.00	$0.00	$600,000.00	$190,834.25	$298,401.40	$372,544.00	($70,945.40)	0.0000
24106	***2100***	***52111***		***SUBTOTAL Educational Retirement***	***$606,888.00***	***$0.00***	***$606,888.00***	***$190,840.13***	***$298,412.18***	***$372,544.00***	***($64,068.18)***	***0.0000***
		52112		**ERA - Retiree Health**								
24106	2100	52112	1215	Registered Nurses	$0.00	$0.00	$0.00	$0.66	$1.23	$0.00	($1.23)	0.0000
24106	2100	52112	1218	School/Student Support	$70,739.00	$0.00	$70,739.00	$21,029.10	$32,882.19	$41,051.31	($3,194.50)	0.0000
24106	***2100***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$70,739.00***	***$0.00***	***$70,739.00***	***$21,029.76***	***$32,883.42***	***$41,051.31***	***($3,195.73)***	***0.0000***
		52210		**FICA Payments**								
24106	2100	52210	1215	Registered Nurses	$0.00	$0.00	$0.00	$1.93	$3.56	$0.00	($3.56)	0.0000
24106	2100	52210	1218	School/Student Support	$239,797.00	$0.00	$239,797.00	$63,453.89	$99,138.43	$127,260.42	$13,398.15	0.0000
24106	***2100***	***52210***		***SUBTOTAL FICA Payments***	***$239,797.00***	***$0.00***	***$239,797.00***	***$63,455.82***	***$99,141.99***	***$127,260.42***	***$13,394.59***	***0.0000***
		52220		**Medicare Payments**								
24106	2100	52220	1215	Registered Nurses	$0.00	$0.00	$0.00	$0.43	$0.79	$0.00	($0.79)	0.0000
24106	2100	52220	1218	School/Student Support	$56,060.00	$0.00	$56,060.00	$14,839.89	$23,185.42	$29,762.15	$3,112.43	0.0000
24106	***2100***	***52220***		***SUBTOTAL Medicare Payments***	***$56,060.00***	***$0.00***	***$56,060.00***	***$14,840.32***	***$23,186.21***	***$29,762.15***	***$3,111.64***	***0.0000***
		52311		**Health and Medical Premiums**								
24106	2100	52311	1218	School/Student Support	$333,381.00	$0.00	$333,381.00	$85,253.51	$130,118.79	$208,301.85	($5,039.64)	0.0000
24106	***2100***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$333,381.00***	***$0.00***	***$333,381.00***	***$85,253.51***	***$130,118.79***	***$208,301.85***	***($5,039.64)***	***0.0000***
		52312		**Life**								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52312	1218	School/Student Support	$6,901.00	$0.00	$6,901.00	$2,401.41	$3,663.33	$5,022.10	($1,784.43)	0.0000
24106	*2100*	*52312*		*SUBTOTAL Life*	*$6,901.00*	*$0.00*	*$6,901.00*	*$2,401.41*	*$3,663.33*	*$5,022.10*	*($1,784.43)*	*0.0000*
		52313		Dental								
24106	2100	52313	1218	School/Student Support	$19,570.00	$0.00	$19,570.00	$4,863.53	$7,489.47	$11,514.65	$565.88	0.0000
24106	*2100*	*52313*		*SUBTOTAL Dental*	*$19,570.00*	*$0.00*	*$19,570.00*	*$4,863.53*	*$7,489.47*	*$11,514.65*	*$565.88*	*0.0000*
		52314		Vision								
24106	2100	52314	1218	School/Student Support	$3,468.00	$0.00	$3,468.00	$825.11	$1,272.15	$1,854.87	$340.98	0.0000
24106	*2100*	*52314*		*SUBTOTAL Vision*	*$3,468.00*	*$0.00*	*$3,468.00*	*$825.11*	*$1,272.15*	*$1,854.87*	*$340.98*	*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	$265.32	$436.82	$1,436.44	$315.74	0.0000
24106	*2100*	*52500*		*SUBTOTAL Unemployment Compensation*	*$2,189.00*	*$0.00*	*$2,189.00*	*$265.32*	*$436.82*	*$1,436.44*	*$315.74*	*0.0000*
		52720		Workers Compensation Employer's Fee								
24106	2100	52720	1218	School/Student Support	$284.00	$0.00	$284.00	$255.07	$484.13	$0.00	($200.13)	0.0000
24106	*2100*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$284.00*	*$0.00*	*$284.00*	*$255.07*	*$484.13*	*$0.00*	*($200.13)*	*0.0000*
		52730		Workers Compensation (Self Insured)								
24106	2100	52730	1218	School/Student Support	$25,862.00	$0.00	$25,862.00	$8,259.92	$12,689.02	$15,389.93	($2,216.95)	0.0000
24106	*2100*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$25,862.00*	*$0.00*	*$25,862.00*	*$8,259.92*	*$12,689.02*	*$15,389.93*	*($2,216.95)*	*0.0000*
24106	2100	55915		Other Contract Services	$10,000.00	$0.00	$10,000.00	$116,511.71	$134,293.74	$3,581.94	($127,875.68)	0.0000
24106	2100	56113		Software	$150,000.00	$100,000.00	$250,000.00	$233,281.90	$235,801.90	$0.00	$14,198.10	0.0000
24106	2100	56118		General Supplies and Materials	$142,312.00	$325,268.00	$467,580.00	$14,534.18	$49,420.69	$4,564.72	$413,594.59	0.0000
24106	2100	56119		Supply Assets ($5,000 or less).	$2,000.00	$0.00	$2,000.00	$0.00	$155.00	$0.00	$1,845.00	0.0000
24106	*2100*			*SUBTOTAL Support Services-Students*	*$5,650,381.00*	*$425,268.00*	*$6,075,649.00*	*$1,813,395.44*	*$2,680,329.91*	*$2,874,870.58*	*$520,448.51*	*55.7200*
	2200			Support Services-Instruction								
24106	2200	53330		Professional Development	$310,000.00	$0.00	$310,000.00	$180,736.98	$188,004.98	$138,762.02	($16,767.00)	0.0000
24106	*2200*			*SUBTOTAL Support Services-Instruction*	*$310,000.00*	*$0.00*	*$310,000.00*	*$180,736.98*	*$188,004.98*	*$138,762.02*	*($16,767.00)*	*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*

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

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	($75,268.00)	$2,333,732.00	$633,187.51	$1,130,270.63	$1,333,150.69	($129,689.32)	22.0100
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	$2,343,000.00	$0.00	$2,343,000.00	$286,382.45	$495,061.05	$794,107.92	$1,053,831.03	14.5500
24106	2400	51100	1217	Secretarial/Clerical/Technical Assistants	$904,970.00	$0.00	$904,970.00	$198,623.55	$369,623.18	$440,071.73	$95,275.09	21.8000
24106	***2400***	***51100***		***SUBTOTAL Salaries Expense***	***$5,656,970.00***	***($75,268.00)***	***$5,581,702.00***	***$1,118,193.51***	***$1,994,954.86***	***$2,567,330.34***	***$1,019,416.80***	***58.3600***
		51200		Overtime Expense								
24106	2400	51200	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$641.08	$641.08	$0.00	($641.08)	0.0000
24106	***2400***	***51200***		***SUBTOTAL Overtime Expense***	***$0.00***	***$0.00***	***$0.00***	***$641.08***	***$641.08***	***$0.00***	***($641.08)***	***0.0000***
		51300		Additional Compensation								
24106	2400	51300	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$1,776.52	$3,068.09	$4,291.91	($7,360.00)	0.0000
24106	***2400***	***51300***		***SUBTOTAL Additional Compensation***	***$0.00***	***$0.00***	***$0.00***	***$1,776.52***	***$3,068.09***	***$4,291.91***	***($7,360.00)***	***0.0000***
		52111		Educational Retirement								
24106	2400	52111	1112	Principals	$450,000.00	$0.00	$450,000.00	$191,514.46	$342,715.00	$441,830.85	($334,545.85)	0.0000
24106	2400	52111	1211	Coordinator/Subject Matter Specialist	$450,000.00	$0.00	$450,000.00	$9,148.99	$14,497.88	$21,872.72	$413,629.40	0.0000
24106	2400	52111	1217	Secretarial/Clerical/Technical Assistants	$4,970.00	$0.00	$4,970.00	$267.42	$533.33	$0.00	$4,436.67	0.0000
24106	***2400***	***52111***		***SUBTOTAL Educational Retirement***	***$904,970.00***	***$0.00***	***$904,970.00***	***$200,930.87***	***$357,746.21***	***$463,703.57***	***$83,520.22***	***0.0000***
		52112		ERA - Retiree Health								
24106	2400	52112	1112	Principals	$50,000.00	$0.00	$50,000.00	$21,103.47	$37,764.64	$48,686.31	($36,450.95)	0.0000
24106	2400	52112	1211	Coordinator/Subject Matter Specialist	$50,000.00	$0.00	$50,000.00	$5.71	$9.50	$0.00	$49,990.50	0.0000
24106	2400	52112	1217	Secretarial/Clerical/Technical Assistants	$13,083.00	$0.00	$13,083.00	$1,031.99	$1,646.99	$2,410.20	$9,025.81	0.0000
24106	***2400***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$113,083.00***	***$0.00***	***$113,083.00***	***$22,141.17***	***$39,421.13***	***$51,096.51***	***$22,565.36***	***0.0000***
		52210		FICA Payments								
24106	2400	52210	1112	Principals	$150,000.00	$0.00	$150,000.00	$63,004.80	$112,919.43	$151,969.05	($114,888.48)	0.0000
24106	2400	52210	1211	Coordinator/Subject Matter Specialist	$150,000.00	$0.00	$150,000.00	$16.87	$28.14	$0.00	$149,971.86	0.0000
24106	2400	52210	1217	Secretarial/Clerical/Technical Assistants	$40,946.00	$0.00	$40,946.00	$2,913.99	$4,662.67	$7,471.74	$28,811.59	0.0000
24106	***2400***	***52210***		***SUBTOTAL FICA Payments***	***$340,946.00***	***$0.00***	***$340,946.00***	***$65,935.66***	***$117,610.24***	***$159,440.79***	***$63,894.97***	***0.0000***
		52220		Medicare Payments								
24106	2400	52220	1112	Principals	$35,000.00	$0.00	$35,000.00	$14,734.99	$26,408.58	$35,540.73	($26,949.31)	0.0000
24106	2400	52220	1211	Coordinator/Subject Matter Specialist	$35,000.00	$0.00	$35,000.00	$3.95	$6.59	$0.00	$34,993.41	0.0000
24106	2400	52220	1217	Secretarial/Clerical/Technical Assistants	$9,707.00	$0.00	$9,707.00	$681.50	$1,090.42	$1,747.38	$6,869.20	0.0000
24106	***2400***	***52220***		***SUBTOTAL Medicare Payments***	***$79,707.00***	***$0.00***	***$79,707.00***	***$15,420.44***	***$27,505.59***	***$37,288.11***	***$14,913.30***	***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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	$110,605.62	$199,190.83	$277,227.76	($443,474.59)	0.0000
24106	*2400*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$598,145.00*	*$0.00*	*$598,145.00*	*$110,605.62*	*$199,190.83*	*$277,227.76*	*$121,726.41*	*0.0000*
		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	$2,728.17	$5,064.96	$6,012.13	($10,045.09)	0.0000
24106	*2400*	*52312*		*SUBTOTAL Life*	*$11,032.00*	*$0.00*	*$11,032.00*	*$2,728.17*	*$5,064.96*	*$6,012.13*	*($45.09)*	*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	$6,974.71	$12,683.54	$15,561.78	($26,961.32)	0.0000
24106	*2400*	*52313*		*SUBTOTAL Dental*	*$31,284.00*	*$0.00*	*$31,284.00*	*$6,974.71*	*$12,683.54*	*$15,561.78*	*$3,038.68*	*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	$1,089.69	$1,965.07	$2,427.32	($3,848.39)	0.0000
24106	*2400*	*52314*		*SUBTOTAL Vision*	*$5,544.00*	*$0.00*	*$5,544.00*	*$1,089.69*	*$1,965.07*	*$2,427.32*	*$1,151.61*	*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	$417.83	$767.49	$1,600.42	($867.91)	0.0000
24106	2400	52500	1211	Coordinator/Subject Matter Specialist	$1,500.00	$0.00	$1,500.00	$0.12	$0.20	$0.00	$1,499.80	0.0000
24106	2400	52500	1217	Secretarial/Clerical/Technical Assistants	$112.00	$0.00	$112.00	$47.55	$80.34	$199.28	($167.62)	0.0000
24106	*2400*	*52500*		*SUBTOTAL Unemployment Compensation*	*$3,112.00*	*$0.00*	*$3,112.00*	*$465.50*	*$848.03*	*$1,799.70*	*$464.27*	*0.0000*
		52720		**Workers Compensation Employer's Fee**								
24106	2400	52720	1112	Principals	$200.00	$0.00	$200.00	$112.90	$219.72	$0.00	($19.72)	0.0000
24106	2400	52720	1211	Coordinator/Subject Matter Specialist	$200.00	$0.00	$200.00	$0.03	$0.05	$0.00	$199.95	0.0000
24106	2400	52720	1217	Secretarial/Clerical/Technical Assistants	$53.00	$0.00	$53.00	$18.56	$37.03	$0.00	$15.97	0.0000
24106	*2400*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$453.00*	*$0.00*	*$453.00*	*$131.49*	*$256.80*	*$0.00*	*$196.20*	*0.0000*
		52730		**Workers Compensation (Self Insured)**								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2400	52730	1112	Principals	$15,000.00	$0.00	$15,000.00	$13,059.36	$22,087.06	$26,090.63	($33,177.69)	0.0000
24106	2400	52730	1211	Coordinator/Subject Matter Specialist	$15,000.00	$0.00	$15,000.00	$4.78	$7.49	$0.00	$14,992.51	0.0000
24106	2400	52730	1217	Secretarial/Clerical/Technical Assistants	$6,771.00	$0.00	$6,771.00	$1,530.94	$2,378.27	$1,695.19	$2,697.54	0.0000
24106	*2400*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$36,771.00*	*$0.00*	*$36,771.00*	*$14,595.08*	*$24,472.82*	*$27,785.82*	*($15,487.64)*	*0.0000*
24106	2400	53330		Professional Development	$214,000.00	$0.00	$214,000.00	$16,171.52	$20,245.72	$1,498.00	$192,256.28	0.0000
24106	2400	55915		Other Contract Services	$40,000.00	$0.00	$40,000.00	$15,608.95	$38,362.94	$3,881.82	($2,244.76)	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	$1,668.29	$3,465.29	$15.70	$6,519.01	0.0000
24106	2400	56119		Supply Assets ($5,000 or less).	$4,000.00	$0.00	$4,000.00	$903.00	$903.00	$155.00	$2,942.00	0.0000
24106	*2400*			*SUBTOTAL Support Services-School Administration*	*$8,073,581.00*	*($75,268.00)*	*$7,998,313.00*	*$1,595,981.27*	*$2,848,406.20*	*$3,619,516.26*	*$1,530,390.54*	*58.3600*
	2500			Central Services								
24106	2500	55912		Flowthrough Grants to Charters	$2,965,370.00	$0.00	$2,965,370.00	$401,392.67	$443,089.18	$2,522,280.82	$0.00	0.0000
24106	*2500*			*SUBTOTAL Central Services*	*$2,965,370.00*	*$0.00*	*$2,965,370.00*	*$401,392.67*	*$443,089.18*	*$2,522,280.82*	*$0.00*	*0.0000*
24106	*2000*			*SUBTOTAL Support Services*	*$17,838,815.00*	*$350,000.00*	*$18,188,815.00*	*$3,991,506.36*	*$6,159,830.27*	*$9,155,429.68*	*$2,873,555.05*	*114.0800*
2410 6				*TOTAL Entitlement IDEA-B*	*$29,361,770.00*	*$0.00*	*$29,361,770.00*	*$5,965,683.82*	*$9,745,518.96*	*$9,601,606.77*	*$10,014,644.27*	*168.3600*
24109				Preschool IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24109	1000	51100	1412	Teachers- Special Education	$350,000.00	($150,000.00)	$200,000.00	$48,142.94	$75,098.34	$116,872.86	$8,028.80	2.4000
24109	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$350,000.00*	*($150,000.00)*	*$200,000.00*	*$48,142.94*	*$75,098.34*	*$116,872.86*	*$8,028.80*	*2.4000*
		52111		Educational Retirement								
24109	1000	52111	1412	Teachers- Special Education	$53,099.00	$0.00	$53,099.00	$8,738.98	$13,631.81	$21,212.40	$18,254.79	0.0000
24109	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$53,099.00*	*$0.00*	*$53,099.00*	*$8,738.98*	*$13,631.81*	*$21,212.40*	*$18,254.79*	*0.0000*
		52112		ERA - Retiree Health								
24109	1000	52112	1412	Teachers- Special Education	$6,997.00	$0.00	$6,997.00	$963.00	$1,502.15	$2,337.44	$3,157.41	0.0000
24109	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$6,997.00*	*$0.00*	*$6,997.00*	*$963.00*	*$1,502.15*	*$2,337.44*	*$3,157.41*	*0.0000*
		52210		FICA Payments								
24109	1000	52210	1412	Teachers- Special Education	$21,095.00	$0.00	$21,095.00	$2,843.42	$4,492.88	$7,246.08	$9,356.04	0.0000
24109	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$21,095.00*	*$0.00*	*$21,095.00*	*$2,843.42*	*$4,492.88*	*$7,246.08*	*$9,356.04*	*0.0000*
		52220		Medicare Payments								
24109	1000	52220	1412	Teachers- Special Education	$4,932.00	$0.00	$4,932.00	$664.99	$1,050.76	$1,694.64	$2,186.60	0.0000
24109	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$4,932.00*	*$0.00*	*$4,932.00*	*$664.99*	*$1,050.76*	*$1,694.64*	*$2,186.60*	*0.0000*
		52311		Health and Medical Premiums								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	1000	52311	1412	Teachers- Special Education	$32,974.00	$0.00	$32,974.00	$4,420.20	$5,555.12	$10,869.84	$16,549.04	0.0000
24109	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$32,974.00*	*$0.00*	*$32,974.00*	*$4,420.20*	*$5,555.12*	*$10,869.84*	*$16,549.04*	*0.0000*
		52312		Life								
24109	1000	52312	1412	Teachers- Special Education	$683.00	$0.00	$683.00	$123.36	$181.28	$267.14	$234.58	0.0000
24109	*1000*	*52312*		*SUBTOTAL Life*	*$683.00*	*$0.00*	*$683.00*	*$123.36*	*$181.28*	*$267.14*	*$234.58*	*0.0000*
		52313		Dental								
24109	1000	52313	1412	Teachers- Special Education	$1,936.00	$0.00	$1,936.00	$311.34	$383.65	$674.57	$877.78	0.0000
24109	*1000*	*52313*		*SUBTOTAL Dental*	*$1,936.00*	*$0.00*	*$1,936.00*	*$311.34*	*$383.65*	*$674.57*	*$877.78*	*0.0000*
		52314		Vision								
24109	1000	52314	1412	Teachers- Special Education	$343.00	$0.00	$343.00	$44.40	$55.72	$96.20	$191.08	0.0000
24109	*1000*	*52314*		*SUBTOTAL Vision*	*$343.00*	*$0.00*	*$343.00*	*$44.40*	*$55.72*	*$96.20*	*$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	$14.22	$28.40	$81.79	$82.81	0.0000
24109	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$193.00*	*$0.00*	*$193.00*	*$14.22*	*$28.40*	*$81.79*	*$82.81*	*0.0000*
		52720		Workers Compensation Employer's Fee								
24109	1000	52720	1412	Teachers- Special Education	$28.00	$0.00	$28.00	$4.38	$8.80	$0.00	$19.20	0.0000
24109	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$28.00*	*$0.00*	*$28.00*	*$4.38*	*$8.80*	*$0.00*	*$19.20*	*0.0000*
		52730		Workers Compensation (Self Insured)								
24109	1000	52730	1412	Teachers- Special Education	$2,275.00	$0.00	$2,275.00	$444.18	$810.57	$917.78	$546.65	0.0000
24109	*1000*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$2,275.00*	*$0.00*	*$2,275.00*	*$444.18*	*$810.57*	*$917.78*	*$546.65*	*0.0000*
24109	1000	56118		General Supplies and Materials	$361,401.00	($107,920.00)	$253,481.00	$0.00	$0.00	$0.00	$253,481.00	0.0000
24109	1000	56119		Supply Assets ($5,000 or less).	$0.00	$0.00	$0.00	$58,523.28	$58,523.28	$43,892.46	($102,415.74)	0.0000
24109	*1000*			*SUBTOTAL Instruction*	*$836,177.00*	*($257,920.00)*	*$578,257.00*	*$125,238.69*	*$161,322.76*	*$206,163.20*	*$210,771.04*	*2.4000*
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24109	2100	51100	1211	Coordinator/Subject Matter Specialist	$0.00	$174,000.00	$174,000.00	$42,872.70	$63,262.78	$109,809.01	$928.21	2.4000
24109	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$174,000.00*	*$174,000.00*	*$42,872.70*	*$63,262.78*	*$109,809.01*	*$928.21*	*2.4000*
		51300		Additional Compensation								
24109	2100	51300	1211	Coordinator/Subject Matter Specialist	$0.00	$14,000.00	$14,000.00	$0.00	$12,801.32	$0.00	$1,198.68	0.0000
24109	*2100*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$14,000.00*	*$14,000.00*	*$0.00*	*$12,801.32*	*$0.00*	*$1,198.68*	*0.0000*

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52111		Educational Retirement								
24109	2100	52111	1211	Coordinator/Subject Matter Specialist	$0.00	$34,102.00	$34,102.00	$7,781.41	$13,817.11	$19,930.28	$354.61	0.0000
24109	***2100***	***52111***		***SUBTOTAL Educational Retirement***	***$0.00***	***$34,102.00***	***$34,102.00***	***$7,781.41***	***$13,817.11***	***$19,930.28***	***$354.61***	***0.0000***
		52112		ERA - Retiree Health								
24109	2100	52112	1211	Coordinator/Subject Matter Specialist	$0.00	$3,759.00	$3,759.00	$857.49	$1,521.25	$2,196.15	$41.60	0.0000
24109	***2100***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$0.00***	***$3,759.00***	***$3,759.00***	***$857.49***	***$1,521.25***	***$2,196.15***	***$41.60***	***0.0000***
		52210		FICA Payments								
24109	2100	52210	1211	Coordinator/Subject Matter Specialist	$0.00	$11,394.00	$11,394.00	$2,494.88	$4,465.48	$6,808.15	$120.37	0.0000
24109	***2100***	***52210***		***SUBTOTAL FICA Payments***	***$0.00***	***$11,394.00***	***$11,394.00***	***$2,494.88***	***$4,465.48***	***$6,808.15***	***$120.37***	***0.0000***
		52220		Medicare Payments								
24109	2100	52220	1211	Coordinator/Subject Matter Specialist	$0.00	$2,666.00	$2,666.00	$583.53	$1,043.79	$1,592.20	$30.01	0.0000
24109	***2100***	***52220***		***SUBTOTAL Medicare Payments***	***$0.00***	***$2,666.00***	***$2,666.00***	***$583.53***	***$1,043.79***	***$1,592.20***	***$30.01***	***0.0000***
		52311		Health and Medical Premiums								
24109	2100	52311	1211	Coordinator/Subject Matter Specialist	$0.00	$15,162.00	$15,162.00	$3,071.88	$4,607.82	$7,554.29	$2,999.89	0.0000
24109	***2100***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$0.00***	***$15,162.00***	***$15,162.00***	***$3,071.88***	***$4,607.82***	***$7,554.29***	***$2,999.89***	***0.0000***
		52312		Life								
24109	2100	52312	1211	Coordinator/Subject Matter Specialist	$0.00	$314.00	$314.00	$22.56	$33.84	$48.73	$231.43	0.0000
24109	***2100***	***52312***		***SUBTOTAL Life***	***$0.00***	***$314.00***	***$314.00***	***$22.56***	***$33.84***	***$48.73***	***$231.43***	***0.0000***
		52313		Dental								
24109	2100	52313	1211	Coordinator/Subject Matter Specialist	$0.00	$981.00	$981.00	$250.08	$375.12	$847.33	($241.45)	0.0000
24109	***2100***	***52313***		***SUBTOTAL Dental***	***$0.00***	***$981.00***	***$981.00***	***$250.08***	***$375.12***	***$847.33***	***($241.45)***	***0.0000***
		52314		Vision								
24109	2100	52314	1211	Coordinator/Subject Matter Specialist	$0.00	$152.00	$152.00	$65.28	$97.92	$141.43	($87.35)	0.0000
24109	***2100***	***52314***		***SUBTOTAL Vision***	***$0.00***	***$152.00***	***$152.00***	***$65.28***	***$97.92***	***$141.43***	***($87.35)***	***0.0000***
		52315		Disability								
24109	2100	52315	1211	Coordinator/Subject Matter Specialist	$0.00	$39.00	$39.00	$0.00	$0.00	$0.00	$39.00	0.0000
24109	***2100***	***52315***		***SUBTOTAL Disability***	***$0.00***	***$39.00***	***$39.00***	***$0.00***	***$0.00***	***$0.00***	***$39.00***	***0.0000***
		52500		Unemployment Compensation								
24109	2100	52500	1211	Coordinator/Subject Matter Specialist	$0.00	$93.00	$93.00	$25.68	$46.29	$76.81	($30.10)	0.0000
24109	***2100***	***52500***		***SUBTOTAL Unemployment Compensation***	***$0.00***	***$93.00***	***$93.00***	***$25.68***	***$46.29***	***$76.81***	***($30.10)***	***0.0000***
		52720		Workers Compensation Employer's Fee								
24109	2100	52720	1211	Coordinator/Subject Matter Specialist	$0.00	$14.00	$14.00	$4.41	$8.38	$0.00	$5.62	0.0000
24109	***2100***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$0.00***	***$14.00***	***$14.00***	***$4.41***	***$8.38***	***$0.00***	***$5.62***	***0.0000***

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52730		Workers Compensation (Self Insured)								
24109	2100	52730	1211	Coordinator/Subject Matter Specialist	$0.00	$1,244.00	$1,244.00	$807.22	$1,339.49	$1,701.99	($1,797.48)	0.0000
24109	*2100*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$0.00*	*$1,244.00*	*$1,244.00*	*$807.22*	*$1,339.49*	*$1,701.99*	*($1,797.48)*	*0.0000*
24109	*2100*			*SUBTOTAL Support Services-Students*	*$0.00*	*$257,920.00*	*$257,920.00*	*$58,837.12*	*$103,420.59*	*$150,706.37*	*$3,793.04*	*2.4000*
	2500			Central Services								
24109	2500	55912		Flowthrough Grants to Charters	$21,737.00	$0.00	$21,737.00	$0.00	$3,396.00	$18,341.00	$0.00	0.0000
24109	*2500*			*SUBTOTAL Central Services*	*$21,737.00*	*$0.00*	*$21,737.00*	*$0.00*	*$3,396.00*	*$18,341.00*	*$0.00*	*0.0000*
24109	*2000*			*SUBTOTAL Support Services*	*$21,737.00*	*$257,920.00*	*$279,657.00*	*$58,837.12*	*$106,816.59*	*$169,047.37*	*$3,793.04*	*2.4000*
2410 9				*TOTAL Preschool IDEA-B*	*$857,914.00*	*$0.00*	*$857,914.00*	*$184,075.81*	*$268,139.35*	*$375,210.57*	*$214,564.08*	*4.8000*
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	$64,888.00	$64,888.00	$0.00	$0.00	$0.00	$64,888.00	0.0000
24113	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$64,888.00*	*$64,888.00*	*$0.00*	*$0.00*	*$0.00*	*$64,888.00*	*0.0000*
		51300		Additional Compensation								
24113	1000	51300	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$6,722.78	$6,722.78	$0.00	($6,722.78)	0.0000
24113	1000	51300	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$111.88	$111.88	$0.00	($111.88)	0.0000
24113	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$0.00*	*$0.00*	*$6,834.66*	*$6,834.66*	*$0.00*	*($6,834.66)*	*0.0000*
		52111		Educational Retirement								
24113	1000	52111	1411	Teachers-Grades 1-12	$0.00	$11,769.00	$11,769.00	$0.00	$0.00	$0.00	$11,769.00	0.0000
24113	1000	52111	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$1,240.06	$1,240.06	$0.00	($1,240.06)	0.0000
24113	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$11,769.00*	*$11,769.00*	*$1,240.06*	*$1,240.06*	*$0.00*	*$10,528.94*	*0.0000*
		52112		ERA - Retiree Health								
24113	1000	52112	1411	Teachers-Grades 1-12	$0.00	$1,297.00	$1,297.00	$0.00	$0.00	$0.00	$1,297.00	0.0000
24113	1000	52112	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$136.79	$136.79	$0.00	($136.79)	0.0000
24113	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$1,297.00*	*$1,297.00*	*$136.79*	*$136.79*	*$0.00*	*$1,160.21*	*0.0000*
		52210		FICA Payments								
24113	1000	52210	1411	Teachers-Grades 1-12	$0.00	$3,932.00	$3,932.00	$0.00	$0.00	$0.00	$3,932.00	0.0000
24113	1000	52210	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$401.21	$401.21	$0.00	($401.21)	0.0000
24113	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$3,932.00*	*$3,932.00*	*$401.21*	*$401.21*	*$0.00*	*$3,530.79*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52220		Medicare Payments								
24113	1000	52220	1411	Teachers-Grades 1-12	$0.00	$920.00	$920.00	$0.00	$0.00	$0.00	$920.00	0.0000
24113	1000	52220	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$93.78	$93.78	$0.00	($93.78)	0.0000
24113	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$920.00*	*$920.00*	*$93.78*	*$93.78*	*$0.00*	*$826.22*	*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*
		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	$31.00	$31.00	$0.00	$0.00	$0.00	$31.00	0.0000
24113	1000	52500	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$4.17	$4.17	$0.00	($4.17)	0.0000
24113	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$31.00*	*$31.00*	*$4.17*	*$4.17*	*$0.00*	*$26.83*	*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	$429.00	$429.00	$0.00	$0.00	$0.00	$429.00	0.0000
24113	1000	52730	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$116.61	$116.61	$0.00	($116.61)	0.0000
24113	*1000*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$0.00*	*$429.00*	*$429.00*	*$116.61*	*$116.61*	*$0.00*	*$312.39*	*0.0000*
24113	1000	55817		Student Travel	$1,027.00	$75,000.00	$76,027.00	$11,312.56	$12,268.61	$769.11	$62,989.28	0.0000
24113	1000	56118		General Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$69.63	$0.00	($69.63)	0.0000
24113	*1000*			*SUBTOTAL Instruction*	*$1,027.00*	*$164,703.00*	*$165,730.00*	*$20,139.84*	*$21,165.52*	*$769.11*	*$143,795.37*	*0.0000*
	2000			Support Services								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2100			Support Services-Students								
		51300		Additional Compensation								
24113	2100	51300	1214	Guidance Counselors/Social Workers	$0.00	$2,316.00	$2,316.00	$0.00	$0.00	$0.00	$2,316.00	0.0000
24113	*2100*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$2,316.00*	*$2,316.00*	*$0.00*	*$0.00*	*$0.00*	*$2,316.00*	*0.0000*
		52111		Educational Retirement								
24113	2100	52111	1214	Guidance Counselors/Social Workers	$0.00	$421.00	$421.00	$0.00	$0.00	$0.00	$421.00	0.0000
24113	*2100*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$421.00*	*$421.00*	*$0.00*	*$0.00*	*$0.00*	*$421.00*	*0.0000*
		52112		ERA - Retiree Health								
24113	2100	52112	1214	Guidance Counselors/Social Workers	$0.00	$47.00	$47.00	$0.00	$0.00	$0.00	$47.00	0.0000
24113	*2100*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$47.00*	*$47.00*	*$0.00*	*$0.00*	*$0.00*	*$47.00*	*0.0000*
		52210		FICA Payments								
24113	2100	52210	1214	Guidance Counselors/Social Workers	$0.00	$141.00	$141.00	$0.00	$0.00	$0.00	$141.00	0.0000
24113	*2100*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$141.00*	*$141.00*	*$0.00*	*$0.00*	*$0.00*	*$141.00*	*0.0000*
		52220		Medicare Payments								
24113	2100	52220	1214	Guidance Counselors/Social Workers	$0.00	$33.00	$33.00	$0.00	$0.00	$0.00	$33.00	0.0000
24113	*2100*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$33.00*	*$33.00*	*$0.00*	*$0.00*	*$0.00*	*$33.00*	*0.0000*
		52500		Unemployment Compensation								
24113	2100	52500	1214	Guidance Counselors/Social Workers	$0.00	$2.00	$2.00	$0.00	$0.00	$0.00	$2.00	0.0000
24113	*2100*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$2.00*	*$2.00*	*$0.00*	*$0.00*	*$0.00*	*$2.00*	*0.0000*
		52730		Workers Compensation (Self Insured)								
24113	2100	52730	1214	Guidance Counselors/Social Workers	$0.00	$16.00	$16.00	$0.00	$0.00	$0.00	$16.00	0.0000
24113	*2100*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$0.00*	*$16.00*	*$16.00*	*$0.00*	*$0.00*	*$0.00*	*$16.00*	*0.0000*
24113	*2100*			*SUBTOTAL Support Services-Students*	*$0.00*	*$2,976.00*	*$2,976.00*	*$0.00*	*$0.00*	*$0.00*	*$2,976.00*	*0.0000*
	2200			Support Services-Instruction								
24113	2200	53330		Professional Development	$0.00	$25,000.00	$25,000.00	$2,502.44	$2,502.44	$0.00	$22,497.56	0.0000
24113	*2200*			*SUBTOTAL Support Services-Instruction*	*$0.00*	*$25,000.00*	*$25,000.00*	*$2,502.44*	*$2,502.44*	*$0.00*	*$22,497.56*	*0.0000*
	2500			Central Services								
24113	2500	53330		Professional Development	$0.00	$10,001.00	$10,001.00	$3,257.48	$3,257.48	$0.00	$6,743.52	0.0000
24113	*2500*			*SUBTOTAL Central Services*	*$0.00*	*$10,001.00*	*$10,001.00*	*$3,257.48*	*$3,257.48*	*$0.00*	*$6,743.52*	*0.0000*
24113	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$37,977.00*	*$37,977.00*	*$5,759.92*	*$5,759.92*	*$0.00*	*$32,217.08*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2411 3				*TOTAL Education for Homeless Children and Youths Grants for State and Local Activities*	*$1,027.00*	*$202,680.00*	*$203,707.00*	*$25,899.76*	*$26,925.44*	*$769.11*	*$176,012.45*	*0.0000*
24115				IDEA - Private Schools Share								
	2000			Support Services								
	2100			Support Services-Students								
24115	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	$78,471.00	$0.00	$78,471.00	$1,097.20	$1,097.20	$0.00	$77,373.80	0.0000
24115	*2100*			*SUBTOTAL Support Services-Students*	*$78,471.00*	*$0.00*	*$78,471.00*	*$1,097.20*	*$1,097.20*	*$0.00*	*$77,373.80*	*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	$19,855.63	$30,588.20	$49,332.30	$130,400.50	1.0100
24115	*2200*	*51100*		*SUBTOTAL Salaries Expense*	*$210,321.00*	*$0.00*	*$210,321.00*	*$19,855.63*	*$30,588.20*	*$49,332.30*	*$130,400.50*	*1.0100*
		52111		Educational Retirement								
24115	2200	52111	1211	Coordinator/Subject Matter Specialist	$23,595.00	$0.00	$23,595.00	$3,603.82	$5,551.79	$8,953.79	$9,089.42	0.0000
24115	*2200*	*52111*		*SUBTOTAL Educational Retirement*	*$23,595.00*	*$0.00*	*$23,595.00*	*$3,603.82*	*$5,551.79*	*$8,953.79*	*$9,089.42*	*0.0000*
		52112		ERA - Retiree Health								
24115	2200	52112	1211	Coordinator/Subject Matter Specialist	$5,341.00	$0.00	$5,341.00	$397.11	$611.76	$986.63	$3,742.61	0.0000
24115	*2200*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$5,341.00*	*$0.00*	*$5,341.00*	*$397.11*	*$611.76*	*$986.63*	*$3,742.61*	*0.0000*
		52210		FICA Payments								
24115	2200	52210	1211	Coordinator/Subject Matter Specialist	$10,068.00	$0.00	$10,068.00	$1,095.86	$1,693.17	$3,058.58	$5,316.25	0.0000
24115	*2200*	*52210*		*SUBTOTAL FICA Payments*	*$10,068.00*	*$0.00*	*$10,068.00*	*$1,095.86*	*$1,693.17*	*$3,058.58*	*$5,316.25*	*0.0000*
		52220		Medicare Payments								
24115	2200	52220	1211	Coordinator/Subject Matter Specialist	$2,653.00	$0.00	$2,653.00	$256.30	$395.99	$715.30	$1,541.71	0.0000
24115	*2200*	*52220*		*SUBTOTAL Medicare Payments*	*$2,653.00*	*$0.00*	*$2,653.00*	*$256.30*	*$395.99*	*$715.30*	*$1,541.71*	*0.0000*
		52311		Health and Medical Premiums								
24115	2200	52311	1211	Coordinator/Subject Matter Specialist	$21,758.00	$0.00	$21,758.00	$2,389.32	$3,583.98	$5,875.66	$12,298.36	0.0000
24115	*2200*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$21,758.00*	*$0.00*	*$21,758.00*	*$2,389.32*	*$3,583.98*	*$5,875.66*	*$12,298.36*	*0.0000*
		52312		Life								
24115	2200	52312	1211	Coordinator/Subject Matter Specialist	$233.00	$0.00	$233.00	$11.28	$16.92	$24.37	$191.71	0.0000
24115	*2200*	*52312*		*SUBTOTAL Life*	*$233.00*	*$0.00*	*$233.00*	*$11.28*	*$16.92*	*$24.37*	*$191.71*	*0.0000*
		52313		Dental								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24115	2200	52313	1211	Coordinator/Subject Matter Specialist	$877.00	$0.00	$877.00	$141.00	$211.50	$305.50	$360.00	0.0000
24115	*2200*	*52313*		*SUBTOTAL Dental*	*$877.00*	*$0.00*	*$877.00*	*$141.00*	*$211.50*	*$305.50*	*$360.00*	*0.0000*
		52314		Vision								
24115	2200	52314	1211	Coordinator/Subject Matter Specialist	$130.00	$0.00	$130.00	$22.26	$33.39	$48.23	$48.38	0.0000
24115	*2200*	*52314*		*SUBTOTAL Vision*	*$130.00*	*$0.00*	*$130.00*	*$22.26*	*$33.39*	*$48.23*	*$48.38*	*0.0000*
		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	$34.52	$1,110.48	0.0000
24115	*2200*	*52500*		*SUBTOTAL Unemployment Compensation*	*$1,145.00*	*$0.00*	*$1,145.00*	*$0.00*	*$0.00*	*$34.52*	*$1,110.48*	*0.0000*
		52720		Workers Compensation Employer's Fee								
24115	2200	52720	1211	Coordinator/Subject Matter Specialist	$526.00	$0.00	$526.00	$2.05	$4.09	$0.00	$521.91	0.0000
24115	*2200*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$526.00*	*$0.00*	*$526.00*	*$2.05*	*$4.09*	*$0.00*	*$521.91*	*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*	*$27,774.63*	*$42,690.79*	*$69,334.88*	*$177,253.33*	*1.0100*
24115	*2000*			*SUBTOTAL Support Services*	*$367,750.00*	*$0.00*	*$367,750.00*	*$28,871.83*	*$43,787.99*	*$69,334.88*	*$254,627.13*	*1.0100*
2411 5				*TOTAL IDEA - Private Schools Share*	*$367,750.00*	*$0.00*	*$367,750.00*	*$28,871.83*	*$43,787.99*	*$69,334.88*	*$254,627.13*	*1.0100*
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	$259,810.80	$283,308.00	$0.00	$836,262.00	0.0000
24118	*3100*			*SUBTOTAL Food Services Operations*	*$1,083,073.00*	*$36,497.00*	*$1,119,570.00*	*$259,810.80*	*$283,308.00*	*$0.00*	*$836,262.00*	*0.0000*
24118	*3000*			*SUBTOTAL Operation of Non-Instructional Services*	*$1,083,073.00*	*$36,497.00*	*$1,119,570.00*	*$259,810.80*	*$283,308.00*	*$0.00*	*$836,262.00*	*0.0000*

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24118				*TOTAL Fresh Fruit and Vegetables*	*$1,083,073.00*	*$36,497.00*	*$1,119,570.00*	*$259,810.80*	*$283,308.00*	*$0.00*	*$836,262.00*	*0.0000*
24120				IDEA-B "Risk Pool"								
	2000			Support Services								
	2500			Central Services								
24120	2500	55912		Flowthrough Grants to Charters	$0.00	$203,910.00	$203,910.00	$0.00	$0.00	$0.00	$203,910.00	0.0000
24120	*2500*			*SUBTOTAL Central Services*	*$0.00*	*$203,910.00*	*$203,910.00*	*$0.00*	*$0.00*	*$0.00*	*$203,910.00*	*0.0000*
24120	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$203,910.00*	*$203,910.00*	*$0.00*	*$0.00*	*$0.00*	*$203,910.00*	*0.0000*
24120				*TOTAL IDEA-B "Risk Pool"*	*$0.00*	*$203,910.00*	*$203,910.00*	*$0.00*	*$0.00*	*$0.00*	*$203,910.00*	*0.0000*
24153				English Language Acquisition								
	1000			Instruction								
		51100		Salaries Expense								
24153	1000	51100	1411	Teachers-Grades 1-12	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0.0000
24153	1000	51100	1416	Teachers-Other Instruction	$430,000.00	$0.00	$430,000.00	$110,666.08	$165,999.12	$0.00	$264,000.88	5.2000
24153	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$430,000.00*	*$40,000.00*	*$470,000.00*	*$110,666.08*	*$165,999.12*	*$0.00*	*$304,000.88*	*5.2000*
		51300		Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	$96,391.00	($79,218.00)	$17,173.00	$0.00	$0.00	$0.00	$17,173.00	0.0000
24153	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$96,391.00*	*($79,218.00)*	*$17,173.00*	*$0.00*	*$0.00*	*$0.00*	*$17,173.00*	*0.0000*
		52111		Educational Retirement								
24153	1000	52111	1411	Teachers-Grades 1-12	$17,239.00	$7,250.00	$24,489.00	$0.00	$0.00	$0.00	$24,489.00	0.0000
24153	1000	52111	1416	Teachers-Other Instruction	$77,997.00	$0.00	$77,997.00	$20,086.42	$30,137.10	$0.00	$47,859.90	0.0000
24153	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$95,236.00*	*$7,250.00*	*$102,486.00*	*$20,086.42*	*$30,137.10*	*$0.00*	*$72,348.90*	*0.0000*
		52112		ERA - Retiree Health								
24153	1000	52112	1411	Teachers-Grades 1-12	$1,930.00	$800.00	$2,730.00	$0.00	$0.00	$0.00	$2,730.00	0.0000
24153	1000	52112	1416	Teachers-Other Instruction	$8,596.00	$0.00	$8,596.00	$2,213.41	$3,320.09	$0.00	$5,275.91	0.0000
24153	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$10,526.00*	*$800.00*	*$11,326.00*	*$2,213.41*	*$3,320.09*	*$0.00*	*$8,005.91*	*0.0000*
		52210		FICA Payments								
24153	1000	52210	1411	Teachers-Grades 1-12	$5,840.00	$2,424.00	$8,264.00	$0.00	$0.00	$0.00	$8,264.00	0.0000
24153	1000	52210	1416	Teachers-Other Instruction	$26,058.00	$0.00	$26,058.00	$6,549.69	$9,820.67	$0.00	$16,237.33	0.0000
24153	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$31,898.00*	*$2,424.00*	*$34,322.00*	*$6,549.69*	*$9,820.67*	*$0.00*	*$24,501.33*	*0.0000*
		52220		Medicare Payments								
24153	1000	52220	1411	Teachers-Grades 1-12	$1,374.00	$568.00	$1,942.00	$0.00	$0.00	$0.00	$1,942.00	0.0000
24153	1000	52220	1416	Teachers-Other Instruction	$6,097.00	$0.00	$6,097.00	$1,531.75	$2,296.72	$0.00	$3,800.28	0.0000
24153	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$7,471.00*	*$568.00*	*$8,039.00*	*$1,531.75*	*$2,296.72*	*$0.00*	*$5,742.28*	*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
24153	1000	52311	1411	Teachers-Grades 1-12	$0.00	$3,486.00	$3,486.00	$0.00	$0.00	$0.00	$3,486.00	0.0000
24153	1000	52311	1416	Teachers-Other Instruction	$37,468.00	$0.00	$37,468.00	$6,997.26	$10,495.89	$0.00	$26,972.11	0.0000
24153	***1000***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$37,468.00***	***$3,486.00***	***$40,954.00***	***$6,997.26***	***$10,495.89***	***$0.00***	***$30,458.11***	***0.0000***
		52312		**Life**								
24153	1000	52312	1411	Teachers-Grades 1-12	$0.00	$73.00	$73.00	$0.00	$0.00	$0.00	$73.00	0.0000
24153	1000	52312	1416	Teachers-Other Instruction	$776.00	$0.00	$776.00	$199.08	$298.62	$0.00	$477.38	0.0000
24153	***1000***	***52312***		***SUBTOTAL Life***	***$776.00***	***$73.00***	***$849.00***	***$199.08***	***$298.62***	***$0.00***	***$550.38***	***0.0000***
		52313		**Dental**								
24153	1000	52313	1411	Teachers-Grades 1-12	$0.00	$226.00	$226.00	$0.00	$0.00	$0.00	$226.00	0.0000
24153	1000	52313	1416	Teachers-Other Instruction	$2,424.00	$0.00	$2,424.00	$648.36	$972.54	$0.00	$1,451.46	0.0000
24153	***1000***	***52313***		***SUBTOTAL Dental***	***$2,424.00***	***$226.00***	***$2,650.00***	***$648.36***	***$972.54***	***$0.00***	***$1,677.46***	***0.0000***
		52314		**Vision**								
24153	1000	52314	1411	Teachers-Grades 1-12	$0.00	$35.00	$35.00	$0.00	$0.00	$0.00	$35.00	0.0000
24153	1000	52314	1416	Teachers-Other Instruction	$375.00	$0.00	$375.00	$47.04	$70.56	$0.00	$304.44	0.0000
24153	***1000***	***52314***		***SUBTOTAL Vision***	***$375.00***	***$35.00***	***$410.00***	***$47.04***	***$70.56***	***$0.00***	***$339.44***	***0.0000***
		52315		**Disability**								
24153	1000	52315	1411	Teachers-Grades 1-12	$0.00	$9.00	$9.00	$0.00	$0.00	$0.00	$9.00	0.0000
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***	***$9.00***	***$104.00***	***$0.00***	***$0.00***	***$0.00***	***$104.00***	***0.0000***
		52500		**Unemployment Compensation**								
24153	1000	52500	1411	Teachers-Grades 1-12	$35.00	$20.00	$55.00	$0.00	$0.00	$0.00	$55.00	0.0000
24153	1000	52500	1416	Teachers-Other Instruction	$211.00	$0.00	$211.00	$54.80	$82.15	$0.00	$128.85	0.0000
24153	***1000***	***52500***		***SUBTOTAL Unemployment Compensation***	***$246.00***	***$20.00***	***$266.00***	***$54.80***	***$82.15***	***$0.00***	***$183.85***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
24153	1000	52720	1411	Teachers-Grades 1-12	$0.00	$4.00	$4.00	$0.00	$0.00	$0.00	$4.00	0.0000
24153	1000	52720	1416	Teachers-Other Instruction	$34.00	$0.00	$34.00	$13.15	$26.91	$0.00	$7.09	0.0000
24153	***1000***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$34.00***	***$4.00***	***$38.00***	***$13.15***	***$26.91***	***$0.00***	***$11.09***	***0.0000***
		52730		**Workers Compensation (Self Insured)**								
24153	1000	52730	1411	Teachers-Grades 1-12	$641.00	$265.00	$906.00	$0.00	$0.00	$0.00	$906.00	0.0000
24153	1000	52730	1416	Teachers-Other Instruction	$2,843.00	$0.00	$2,843.00	$1,705.09	$2,409.87	$0.00	$433.13	0.0000
24153	***1000***	***52730***		***SUBTOTAL Workers Compensation (Self Insured)***	***$3,484.00***	***$265.00***	***$3,749.00***	***$1,705.09***	***$2,409.87***	***$0.00***	***$1,339.13***	***0.0000***
24153	1000	55915		Other Contract Services	$102,585.00	$407,580.00	$510,165.00	$192.71	$1,291.71	$0.00	$508,873.29	0.0000
24153	1000	56112		Other Instructional Materials	$35,478.00	$0.00	$35,478.00	$8,834.67	$8,834.67	$3.89	$26,639.44	0.0000
24153	1000	56113		Software	$9,880.00	$0.00	$9,880.00	$400.00	$400.00	$0.00	$9,480.00	0.0000
24153	1000	56118		General Supplies and Materials	$851,845.00	($148,310.00)	$703,535.00	$8,084.74	$8,683.18	$1,273.74	$693,578.08	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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	*1000*			*SUBTOTAL Instruction*	*$1,722,562.00*	*$235,212.00*	*$1,957,774.00*	*$168,224.25*	*$245,139.80*	*$1,277.63*	*$1,711,356.57*	*5.2000*
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24153	2100	51100	1211	Coordinator/Subject Matter Specialist	$87,646.00	$0.00	$87,646.00	$33,536.94	$61,484.39	$72,668.62	($46,507.01)	1.0000
24153	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$87,646.00*	*$0.00*	*$87,646.00*	*$33,536.94*	*$61,484.39*	*$72,668.62*	*($46,507.01)*	*1.0000*
		52111		Educational Retirement								
24153	2100	52111	1211	Coordinator/Subject Matter Specialist	$15,898.00	$0.00	$15,898.00	$6,086.94	$11,159.39	$13,189.35	($8,450.74)	0.0000
24153	*2100*	*52111*		*SUBTOTAL Educational Retirement*	*$15,898.00*	*$0.00*	*$15,898.00*	*$6,086.94*	*$11,159.39*	*$13,189.35*	*($8,450.74)*	*0.0000*
		52112		ERA - Retiree Health								
24153	2100	52112	1211	Coordinator/Subject Matter Specialist	$1,753.00	$0.00	$1,753.00	$670.74	$1,229.69	$1,453.37	($930.06)	0.0000
24153	*2100*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$1,753.00*	*$0.00*	*$1,753.00*	*$670.74*	*$1,229.69*	*$1,453.37*	*($930.06)*	*0.0000*
		52210		FICA Payments								
24153	2100	52210	1211	Coordinator/Subject Matter Specialist	$5,312.00	$0.00	$5,312.00	$1,934.29	$3,546.19	$4,505.50	($2,739.69)	0.0000
24153	*2100*	*52210*		*SUBTOTAL FICA Payments*	*$5,312.00*	*$0.00*	*$5,312.00*	*$1,934.29*	*$3,546.19*	*$4,505.50*	*($2,739.69)*	*0.0000*
		52220		Medicare Payments								
24153	2100	52220	1211	Coordinator/Subject Matter Specialist	$1,243.00	$0.00	$1,243.00	$452.37	$829.35	$1,053.69	($640.04)	0.0000
24153	*2100*	*52220*		*SUBTOTAL Medicare Payments*	*$1,243.00*	*$0.00*	*$1,243.00*	*$452.37*	*$829.35*	*$1,053.69*	*($640.04)*	*0.0000*
		52311		Health and Medical Premiums								
24153	2100	52311	1211	Coordinator/Subject Matter Specialist	$7,637.00	$0.00	$7,637.00	$3,225.54	$5,913.49	$7,932.05	($6,208.54)	0.0000
24153	*2100*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$7,637.00*	*$0.00*	*$7,637.00*	*$3,225.54*	*$5,913.49*	*$7,932.05*	*($6,208.54)*	*0.0000*
		52312		Life								
24153	2100	52312	1211	Coordinator/Subject Matter Specialist	$159.00	$0.00	$159.00	$11.28	$20.68	$24.37	$113.95	0.0000
24153	*2100*	*52312*		*SUBTOTAL Life*	*$159.00*	*$0.00*	*$159.00*	*$11.28*	*$20.68*	*$24.37*	*$113.95*	*0.0000*
		52313		Dental								
24153	2100	52313	1211	Coordinator/Subject Matter Specialist	$495.00	$0.00	$495.00	$250.08	$458.48	$541.84	($505.32)	0.0000
24153	*2100*	*52313*		*SUBTOTAL Dental*	*$495.00*	*$0.00*	*$495.00*	*$250.08*	*$458.48*	*$541.84*	*($505.32)*	*0.0000*
		52314		Vision								
24153	2100	52314	1211	Coordinator/Subject Matter Specialist	$77.00	$0.00	$77.00	$32.64	$59.84	$70.72	($53.56)	0.0000
24153	*2100*	*52314*		*SUBTOTAL Vision*	*$77.00*	*$0.00*	*$77.00*	*$32.64*	*$59.84*	*$70.72*	*($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								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2100	52500	1211	Coordinator/Subject Matter Specialist	$43.00	$0.00	$43.00	$20.10	$36.85	$50.86	($44.71)	0.0000
24153	*2100*	*52500*		*SUBTOTAL Unemployment Compensation*	*$43.00*	*$0.00*	*$43.00*	*$20.10*	*$36.85*	*$50.86*	*($44.71)*	*0.0000*
		52720		Workers Compensation Employer's Fee								
24153	2100	52720	1211	Coordinator/Subject Matter Specialist	$7.00	$0.00	$7.00	$2.30	$4.60	$0.00	$2.40	0.0000
24153	*2100*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$7.00*	*$0.00*	*$7.00*	*$2.30*	*$4.60*	*$0.00*	*$2.40*	*0.0000*
		52730		Workers Compensation (Self Insured)								
24153	2100	52730	1211	Coordinator/Subject Matter Specialist	$580.00	$0.00	$580.00	$628.83	$1,062.03	$1,126.36	($1,608.39)	0.0000
24153	*2100*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$580.00*	*$0.00*	*$580.00*	*$628.83*	*$1,062.03*	*$1,126.36*	*($1,608.39)*	*0.0000*
24153	2100	53711		Other Charges	$70,000.00	$0.00	$70,000.00	$0.00	($3,675.00)	$0.00	$73,675.00	0.0000
24153	*2100*			*SUBTOTAL Support Services-Students*	*$190,870.00*	*$0.00*	*$190,870.00*	*$46,852.05*	*$82,129.98*	*$102,616.73*	*$6,123.29*	*1.0000*
	2200			Support Services-Instruction								
24153	2200	53330		Professional Development	$249,711.00	$358,901.00	$608,612.00	$9,400.00	$9,400.00	$98,800.00	$500,412.00	0.0000
24153	2200	56118		General Supplies and Materials	$640,142.00	($434,327.00)	$205,815.00	$0.00	$0.00	$0.00	$205,815.00	0.0000
24153	*2200*			*SUBTOTAL Support Services-Instruction*	*$889,853.00*	*($75,426.00)*	*$814,427.00*	*$9,400.00*	*$9,400.00*	*$98,800.00*	*$706,227.00*	*0.0000*
	2300			Support Services-General Administration								
24153	2300	53411		Auditing	$30,221.00	$850.00	$31,071.00	$0.00	$0.00	$0.00	$31,071.00	0.0000
24153	2300	53713		Indirect Costs - Program Administration	$130,256.00	$23,156.00	$153,412.00	$0.00	$0.00	$0.00	$153,412.00	0.0000
24153	*2300*			*SUBTOTAL Support Services-General Administration*	*$160,477.00*	*$24,006.00*	*$184,483.00*	*$0.00*	*$0.00*	*$0.00*	*$184,483.00*	*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	$802.64	$495.57	$48,622.36	$4,307.07	0.0000
24153	*2500*			*SUBTOTAL Central Services*	*$53,425.00*	*$0.00*	*$53,425.00*	*$802.64*	*$495.57*	*$48,622.36*	*$4,307.07*	*0.0000*
24153	*2000*			*SUBTOTAL Support Services*	*$1,299,625.00*	*($51,420.00)*	*$1,248,205.00*	*$57,054.69*	*$92,025.55*	*$250,039.09*	*$906,140.36*	*1.0000*
2415 3				*TOTAL English Language Acquisition*	*$3,022,187.00*	*$183,792.00*	*$3,205,979.00*	*$225,278.94*	*$337,165.35*	*$251,316.72*	*$2,617,496.93*	*6.2000*

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154				**Teacher/Principal Training & Recruiting**								
	1000			**Instruction**								
		51100		**Salaries Expense**								
24154	1000	51100	1411	Teachers-Grades 1-12	$2,392,141.00	($1,355,475.00)	$1,036,666.00	$27,780.69	$41,168.88	$66,966.05	$928,531.07	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***	***$27,780.69***	***$41,168.88***	***$66,966.05***	***$930,531.07***	***1.5000***
		51300		**Additional Compensation**								
24154	1000	51300	1411	Teachers-Grades 1-12	$110,000.00	$300.00	$110,300.00	$6,852.25	$6,852.25	$0.00	$103,447.75	0.0000
24154	***1000***	***51300***		***SUBTOTAL Additional Compensation***	***$110,000.00***	***$300.00***	***$110,300.00***	***$6,852.25***	***$6,852.25***	***$0.00***	***$103,447.75***	***0.0000***
		52111		**Educational Retirement**								
24154	1000	52111	1411	Teachers-Grades 1-12	$428,342.00	($245,956.00)	$182,386.00	$6,232.33	$8,662.66	$12,154.31	$161,569.03	0.0000
24154	***1000***	***52111***		***SUBTOTAL Educational Retirement***	***$428,342.00***	***($245,956.00)***	***$182,386.00***	***$6,232.33***	***$8,662.66***	***$12,154.31***	***$161,569.03***	***0.0000***
		52112		**ERA - Retiree Health**								
24154	1000	52112	1411	Teachers-Grades 1-12	$49,845.00	($27,096.00)	$22,749.00	$686.88	$954.68	$1,339.29	$20,455.03	0.0000
24154	***1000***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$49,845.00***	***($27,096.00)***	***$22,749.00***	***$686.88***	***$954.68***	***$1,339.29***	***$20,455.03***	***0.0000***
		52210		**FICA Payments**								
24154	1000	52210	1411	Teachers-Grades 1-12	$150,281.00	($82,822.00)	$67,459.00	$1,979.86	$2,733.79	$4,151.93	$60,573.28	0.0000
24154	***1000***	***52210***		***SUBTOTAL FICA Payments***	***$150,281.00***	***($82,822.00)***	***$67,459.00***	***$1,979.86***	***$2,733.79***	***$4,151.93***	***$60,573.28***	***0.0000***
		52220		**Medicare Payments**								
24154	1000	52220	1411	Teachers-Grades 1-12	$35,133.00	($19,371.00)	$15,762.00	$463.10	$639.41	$970.98	$14,151.61	0.0000
24154	***1000***	***52220***		***SUBTOTAL Medicare Payments***	***$35,133.00***	***($19,371.00)***	***$15,762.00***	***$463.10***	***$639.41***	***$970.98***	***$14,151.61***	***0.0000***
		52311		**Health and Medical Premiums**								
24154	1000	52311	1411	Teachers-Grades 1-12	$224,545.00	($105,172.00)	$119,373.00	$3,566.81	$5,387.18	$8,826.03	$105,159.79	0.0000
24154	***1000***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$224,545.00***	***($105,172.00)***	***$119,373.00***	***$3,566.81***	***$5,387.18***	***$8,826.03***	***$105,159.79***	***0.0000***
		52312		**Life**								
24154	1000	52312	1411	Teachers-Grades 1-12	$4,648.00	($2,157.00)	$2,491.00	$43.00	$64.84	$93.45	$2,332.71	0.0000
24154	***1000***	***52312***		***SUBTOTAL Life***	***$4,648.00***	***($2,157.00)***	***$2,491.00***	***$43.00***	***$64.84***	***$93.45***	***$2,332.71***	***0.0000***
		52313		**Dental**								
24154	1000	52313	1411	Teachers-Grades 1-12	$13,181.00	($8,553.00)	$4,628.00	$128.57	$194.86	$281.19	$4,151.95	0.0000
24154	***1000***	***52313***		***SUBTOTAL Dental***	***$13,181.00***	***($8,553.00)***	***$4,628.00***	***$128.57***	***$194.86***	***$281.19***	***$4,151.95***	***0.0000***
		52314		**Vision**								
24154	1000	52314	1411	Teachers-Grades 1-12	$2,336.00	($1,009.00)	$1,327.00	$37.73	$56.99	$82.30	$1,187.71	0.0000
24154	***1000***	***52314***		***SUBTOTAL Vision***	***$2,336.00***	***($1,009.00)***	***$1,327.00***	***$37.73***	***$56.99***	***$82.30***	***$1,187.71***	***0.0000***
		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***		***SUBTOTAL Disability***	***$1,502.00***	***$0.00***	***$1,502.00***	***$0.00***	***$0.00***	***$0.00***	***$1,502.00***	***0.0000***

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52500		Unemployment Compensation								
24154	1000	52500	1411	Teachers-Grades 1-12	$1,372.00	($826.00)	$546.00	$9.10	$12.06	$46.85	$487.09	0.0000
24154	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$1,372.00*	*($826.00)*	*$546.00*	*$9.10*	*$12.06*	*$46.85*	*$487.09*	*0.0000*
		52720		Workers Compensation Employer's Fee								
24154	1000	52720	1411	Teachers-Grades 1-12	$191.00	($46.00)	$145.00	$4.06	$7.49	$0.00	$137.51	0.0000
24154	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$191.00*	*($46.00)*	*$145.00*	*$4.06*	*$7.49*	*$0.00*	*$137.51*	*0.0000*
		52730		Workers Compensation (Self Insured)								
24154	1000	52730	1411	Teachers-Grades 1-12	$16,208.00	($13,530.00)	$2,678.00	$270.50	$346.98	$382.46	$1,948.56	0.0000
24154	*1000*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$16,208.00*	*($13,530.00)*	*$2,678.00*	*$270.50*	*$346.98*	*$382.46*	*$1,948.56*	*0.0000*
24154	1000	55915		Other Contract Services	$437,400.00	$0.00	$437,400.00	$123,510.93	$137,251.68	$0.00	$300,148.32	0.0000
24154	*1000*			*SUBTOTAL Instruction*	*$3,867,125.00*	*($1,859,713.00)*	*$2,007,412.00*	*$171,565.81*	*$204,333.75*	*$95,294.84*	*$1,707,783.41*	*1.5000*
	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	$304,885.88	$468,156.42	$735,460.64	$152,223.94	19.0000
24154	*2200*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$1,355,841.00*	*$1,355,841.00*	*$304,885.88*	*$468,156.42*	*$735,460.64*	*$152,223.94*	*19.0000*
		52111		Educational Retirement								
24154	2200	52111	1211	Coordinator/Subject Matter Specialist	$0.00	$246,077.00	$246,077.00	$55,338.66	$84,985.63	$133,485.91	$27,605.46	0.0000
24154	*2200*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$246,077.00*	*$246,077.00*	*$55,338.66*	*$84,985.63*	*$133,485.91*	*$27,605.46*	*0.0000*
		52112		ERA - Retiree Health								
24154	2200	52112	1211	Coordinator/Subject Matter Specialist	$0.00	$27,117.00	$27,117.00	$6,097.90	$9,364.70	$14,709.06	$3,043.24	0.0000
24154	*2200*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$27,117.00*	*$27,117.00*	*$6,097.90*	*$9,364.70*	*$14,709.06*	*$3,043.24*	*0.0000*
		52210		FICA Payments								
24154	2200	52210	1211	Coordinator/Subject Matter Specialist	$0.00	$82,866.00	$82,866.00	$17,913.96	$27,550.23	$45,598.44	$9,717.33	0.0000
24154	*2200*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$82,866.00*	*$82,866.00*	*$17,913.96*	*$27,550.23*	*$45,598.44*	*$9,717.33*	*0.0000*
		52220		Medicare Payments								
24154	2200	52220	1211	Coordinator/Subject Matter Specialist	$0.00	$19,382.00	$19,382.00	$4,189.70	$6,443.36	$10,664.03	$2,274.61	0.0000
24154	*2200*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$19,382.00*	*$19,382.00*	*$4,189.70*	*$6,443.36*	*$10,664.03*	*$2,274.61*	*0.0000*
		52311		Health and Medical Premiums								
24154	2200	52311	1211	Coordinator/Subject Matter Specialist	$0.00	$105,172.00	$105,172.00	$22,511.52	$34,842.46	$55,510.39	$14,819.15	0.0000
24154	*2200*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$105,172.00*	*$105,172.00*	*$22,511.52*	*$34,842.46*	*$55,510.39*	*$14,819.15*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52312		Life								
24154	2200	52312	1211	Coordinator/Subject Matter Specialist	$0.00	$2,157.00	$2,157.00	$516.72	$775.84	$1,106.22	$274.94	0.0000
24154	*2200*	*52312*		*SUBTOTAL Life*	*$0.00*	*$2,157.00*	*$2,157.00*	*$516.72*	*$775.84*	*$1,106.22*	*$274.94*	*0.0000*
		52313		Dental								
24154	2200	52313	1211	Coordinator/Subject Matter Specialist	$0.00	$8,553.00	$8,553.00	$1,946.94	$2,974.05	$4,594.20	$984.75	0.0000
24154	*2200*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$8,553.00*	*$8,553.00*	*$1,946.94*	*$2,974.05*	*$4,594.20*	*$984.75*	*0.0000*
		52314		Vision								
24154	2200	52314	1211	Coordinator/Subject Matter Specialist	$0.00	$1,009.00	$1,009.00	$225.36	$340.98	$523.77	$144.25	0.0000
24154	*2200*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$1,009.00*	*$1,009.00*	*$225.36*	*$340.98*	*$523.77*	*$144.25*	*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	$123.52	$192.03	$514.65	$121.32	0.0000
24154	*2200*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$828.00*	*$828.00*	*$123.52*	*$192.03*	*$514.65*	*$121.32*	*0.0000*
		52720		Workers Compensation Employer's Fee								
24154	2200	52720	1211	Coordinator/Subject Matter Specialist	$0.00	$46.00	$46.00	$32.01	$63.64	$0.00	($17.64)	0.0000
24154	*2200*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$46.00*	*$46.00*	*$32.01*	*$63.64*	*$0.00*	*($17.64)*	*0.0000*
		52730		Workers Compensation (Self Insured)								
24154	2200	52730	1211	Coordinator/Subject Matter Specialist	$0.00	$13,539.00	$13,539.00	$3,828.41	$5,597.53	$7,568.41	$373.06	0.0000
24154	*2200*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$0.00*	*$13,539.00*	*$13,539.00*	*$3,828.41*	*$5,597.53*	*$7,568.41*	*$373.06*	*0.0000*
24154	2200	53330		Professional Development	$1,018,662.00	$332,289.00	$1,350,951.00	$26,877.00	$47,120.38	$40,599.80	$1,263,230.82	0.0000
24154	*2200*			*SUBTOTAL Support Services-Instruction*	*$1,018,662.00*	*$2,194,910.00*	*$3,213,572.00*	*$444,487.58*	*$688,407.25*	*$1,050,335.52*	*$1,474,829.23*	*19.0000*
	2300			Support Services-General Administration								
24154	2300	53411		Auditing	$5,897.00	$557.00	$6,454.00	$0.00	$0.00	$0.00	$6,454.00	0.0000
24154	2300	53713		Indirect Costs - Program Administration	$160,615.00	$15,168.00	$175,783.00	$0.00	$0.00	$0.00	$175,783.00	0.0000
24154	*2300*			*SUBTOTAL Support Services-General Administration*	*$166,512.00*	*$15,725.00*	*$182,237.00*	*$0.00*	*$0.00*	*$0.00*	*$182,237.00*	*0.0000*
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24154	2400	51100	1112	Principals	$0.00	$0.00	$0.00	$33,277.72	$71,897.75	$71,728.08	($143,625.83)	1.0000
24154	*2400*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$0.00*	*$0.00*	*$33,277.72*	*$71,897.75*	*$71,728.08*	*($143,625.83)*	*1.0000*

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
24154	2400	51300	1112	Principals	$55,000.00	$0.00	$55,000.00	$0.00	$7,500.00	$0.00	$47,500.00	0.0000
24154	*2400*	*51300*		*SUBTOTAL Additional Compensation*	*$55,000.00*	*$0.00*	*$55,000.00*	*$0.00*	*$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	$6,039.90	$12,248.77	$13,018.64	($15,834.41)	0.0000
24154	*2400*	*52111*		*SUBTOTAL Educational Retirement*	*$9,433.00*	*$0.00*	*$9,433.00*	*$6,039.90*	*$12,248.77*	*$13,018.64*	*($15,834.41)*	*0.0000*
		52112		ERA - Retiree Health								
24154	2400	52112	1112	Principals	$1,100.00	$0.00	$1,100.00	$665.54	$1,349.70	$1,434.56	($1,684.26)	0.0000
24154	*2400*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$1,100.00*	*$0.00*	*$1,100.00*	*$665.54*	*$1,349.70*	*$1,434.56*	*($1,684.26)*	*0.0000*
		52210		FICA Payments								
24154	2400	52210	1112	Principals	$3,315.00	$0.00	$3,315.00	$2,010.83	$4,059.47	$4,447.10	($5,191.57)	0.0000
24154	*2400*	*52210*		*SUBTOTAL FICA Payments*	*$3,315.00*	*$0.00*	*$3,315.00*	*$2,010.83*	*$4,059.47*	*$4,447.10*	*($5,191.57)*	*0.0000*
		52220		Medicare Payments								
24154	2400	52220	1112	Principals	$775.00	$0.00	$775.00	$470.27	$949.39	$1,040.05	($1,214.44)	0.0000
24154	*2400*	*52220*		*SUBTOTAL Medicare Payments*	*$775.00*	*$0.00*	*$775.00*	*$470.27*	*$949.39*	*$1,040.05*	*($1,214.44)*	*0.0000*
		52311		Health and Medical Premiums								
24154	2400	52311	1112	Principals	$0.00	$0.00	$0.00	$1,194.66	$2,836.04	$2,937.79	($5,773.83)	0.0000
24154	*2400*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$0.00*	*$0.00*	*$1,194.66*	*$2,836.04*	*$2,937.79*	*($5,773.83)*	*0.0000*
		52312		Life								
24154	2400	52312	1112	Principals	$0.00	$0.00	$0.00	$11.28	$20.38	$24.37	($44.75)	0.0000
24154	*2400*	*52312*		*SUBTOTAL Life*	*$0.00*	*$0.00*	*$0.00*	*$11.28*	*$20.38*	*$24.37*	*($44.75)*	*0.0000*
		52313		Dental								
24154	2400	52313	1112	Principals	$0.00	$0.00	$0.00	$61.26	$173.65	$132.73	($306.38)	0.0000
24154	*2400*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$0.00*	*$0.00*	*$61.26*	*$173.65*	*$132.73*	*($306.38)*	*0.0000*
		52314		Vision								
24154	2400	52314	1112	Principals	$0.00	$0.00	$0.00	$11.76	$28.21	$25.48	($53.69)	0.0000
24154	*2400*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$0.00*	*$0.00*	*$11.76*	*$28.21*	*$25.48*	*($53.69)*	*0.0000*
		52500		Unemployment Compensation								
24154	2400	52500	1112	Principals	$31.00	$0.00	$31.00	$19.96	$40.49	$50.20	($59.69)	0.0000
24154	*2400*	*52500*		*SUBTOTAL Unemployment Compensation*	*$31.00*	*$0.00*	*$31.00*	*$19.96*	*$40.49*	*$50.20*	*($59.69)*	*0.0000*
		52720		Workers Compensation Employer's Fee								
24154	2400	52720	1112	Principals	$0.00	$0.00	$0.00	$2.30	$4.60	$0.00	($4.60)	0.0000
24154	*2400*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$2.30*	*$4.60*	*$0.00*	*($4.60)*	*0.0000*
		52730		Workers Compensation (Self Insured)								
24154	2400	52730	1112	Principals	$358.00	$0.00	$358.00	$623.40	$1,153.64	$1,111.78	($1,907.42)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	*2400*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$358.00*	*$0.00*	*$358.00*	*$623.40*	*$1,153.64*	*$1,111.78*	*($1,907.42)*	*0.0000*
24154	2400	53330		Professional Development	$53,353.00	$273,402.00	$326,755.00	$2,312.00	$5,993.96	$2,684.60	$318,076.44	0.0000
24154	*2400*			*SUBTOTAL Support Services-School Administration*	*$123,365.00*	*$273,402.00*	*$396,767.00*	*$46,700.88*	*$108,256.05*	*$98,635.38*	*$189,875.57*	*1.0000*
	2500			**Central Services**								
		51100		**Salaries Expense**								
24154	2500	51100	1114	Administrative Assistants	$122,500.00	($67,455.00)	$55,045.00	$0.00	$0.00	$0.00	$55,045.00	0.0000
24154	*2500*	*51100*		*SUBTOTAL Salaries Expense*	*$122,500.00*	*($67,455.00)*	*$55,045.00*	*$0.00*	*$0.00*	*$0.00*	*$55,045.00*	*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*
		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**								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	$22,810.23	$22,810.23	$538,745.77	($8,973.00)	0.0000
24154	*2500*			*SUBTOTAL Central Services*	*$721,193.00*	*($67,455.00)*	*$653,738.00*	*$22,810.23*	*$22,810.23*	*$538,745.77*	*$92,182.00*	*0.0000*
24154	*2000*			*SUBTOTAL Support Services*	*$2,029,732.00*	*$2,416,582.00*	*$4,446,314.00*	*$513,998.69*	*$819,473.53*	*$1,687,716.67*	*$1,939,123.80*	*20.0000*
2415 4				*TOTAL Teacher/Principal Training & Recruiting*	*$5,896,857.00*	*$556,869.00*	*$6,453,726.00*	*$685,564.50*	*$1,023,807.28*	*$1,783,011.51*	*$3,646,907.21*	*21.5000*
24174				Carl D Perkins Secondary - Current								
	1000			Instruction								
		51100		Salaries Expense								
24174	1000	51100	1411	Teachers-Grades 1-12	$87,000.00	$0.00	$87,000.00	$14,000.32	$29,880.05	$49,813.01	$7,306.94	1.0000
24174	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$87,000.00*	*$0.00*	*$87,000.00*	*$14,000.32*	*$29,880.05*	*$49,813.01*	*$7,306.94*	*1.0000*
		51300		Additional Compensation								
24174	1000	51300	1411	Teachers-Grades 1-12	$74,500.00	($12,250.00)	$62,250.00	$0.00	$0.00	$0.00	$62,250.00	0.0000
24174	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$74,500.00*	*($12,250.00)*	*$62,250.00*	*$0.00*	*$0.00*	*$0.00*	*$62,250.00*	*0.0000*
		52111		Educational Retirement								
24174	1000	52111	1411	Teachers-Grades 1-12	$29,595.00	($2,045.00)	$27,550.00	$2,541.70	$5,521.32	$9,041.06	$12,987.62	0.0000
24174	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$29,595.00*	*($2,045.00)*	*$27,550.00*	*$2,541.70*	*$5,521.32*	*$9,041.06*	*$12,987.62*	*0.0000*
		52112		ERA - Retiree Health								
24174	1000	52112	1411	Teachers-Grades 1-12	$3,229.00	($235.00)	$2,994.00	$280.10	$597.51	$996.26	$1,400.23	0.0000
24174	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$3,229.00*	*($235.00)*	*$2,994.00*	*$280.10*	*$597.51*	*$996.26*	*$1,400.23*	*0.0000*
		52210		FICA Payments								
24174	1000	52210	1411	Teachers-Grades 1-12	$9,787.00	($690.00)	$9,097.00	$893.49	$1,852.56	$3,088.40	$4,156.04	0.0000
24174	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$9,787.00*	*($690.00)*	*$9,097.00*	*$893.49*	*$1,852.56*	*$3,088.40*	*$4,156.04*	*0.0000*
		52220		Medicare Payments								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	1000	52220	1411	Teachers-Grades 1-12	$2,290.00	($175.00)	$2,115.00	$208.91	$433.27	$722.28	$959.45	0.0000
24174	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$2,290.00*	*($175.00)*	*$2,115.00*	*$208.91*	*$433.27*	*$722.28*	*$959.45*	*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)	$0.00	$0.00	$7,581.00	0.0000
24174	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$7,581.00*	*$0.00*	*$7,581.00*	*($806.39)*	*$0.00*	*$0.00*	*$7,581.00*	*0.0000*
		52312		Life								
24174	1000	52312	1411	Teachers-Grades 1-12	$157.00	$0.00	$157.00	($1.10)	$16.92	$24.37	$115.71	0.0000
24174	*1000*	*52312*		*SUBTOTAL Life*	*$157.00*	*$0.00*	*$157.00*	*($1.10)*	*$16.92*	*$24.37*	*$115.71*	*0.0000*
		52313		Dental								
24174	1000	52313	1411	Teachers-Grades 1-12	$491.00	$0.00	$491.00	($62.52)	$0.00	$0.00	$491.00	0.0000
24174	*1000*	*52313*		*SUBTOTAL Dental*	*$491.00*	*$0.00*	*$491.00*	*($62.52)*	*$0.00*	*$0.00*	*$491.00*	*0.0000*
		52314		Vision								
24174	1000	52314	1411	Teachers-Grades 1-12	$76.00	$0.00	$76.00	($8.16)	$0.00	$0.00	$76.00	0.0000
24174	*1000*	*52314*		*SUBTOTAL Vision*	*$76.00*	*$0.00*	*$76.00*	*($8.16)*	*$0.00*	*$0.00*	*$76.00*	*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	($8.00)	$71.00	$8.34	$17.91	$34.86	$18.23	0.0000
24174	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$79.00*	*($8.00)*	*$71.00*	*$8.34*	*$17.91*	*$34.86*	*$18.23*	*0.0000*
		52720		Workers Compensation Employer's Fee								
24174	1000	52720	1411	Teachers-Grades 1-12	$7.00	($3.00)	$4.00	$1.83	$4.60	$0.00	($0.60)	0.0000
24174	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$7.00*	*($3.00)*	*$4.00*	*$1.83*	*$4.60*	*$0.00*	*($0.60)*	*0.0000*
		52730		Workers Compensation (Self Insured)								
24174	1000	52730	1411	Teachers-Grades 1-12	$1,068.00	($250.00)	$818.00	$281.85	$527.88	$772.10	($481.98)	0.0000
24174	*1000*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$1,068.00*	*($250.00)*	*$818.00*	*$281.85*	*$527.88*	*$772.10*	*($481.98)*	*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	$52,582.00	$52,582.00	$3,958.16	$5,958.16	$4,175.00	$42,448.84	0.0000
24174	1000	56112		Other Instructional Materials	$0.00	$0.00	$0.00	($464.58)	($464.58)	$0.00	$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	$58,841.07	$69,168.42	$22,306.16	$155,832.42	0.0000
24174	1000	56119		Supply Assets ($5,000 or less).	$37,206.00	$0.00	$37,206.00	$25,817.08	$25,817.08	$42,929.27	($31,540.35)	0.0000
24174	1000	57331		Fixed Assets (more than $5,000)	$16,000.00	$40,938.00	$56,938.00	$0.00	$0.00	$0.00	$56,938.00	0.0000
24174	*1000*			*SUBTOTAL Instruction*	*$571,643.00*	*$27,864.00*	*$599,507.00*	*$105,490.10*	*$139,331.10*	*$133,902.77*	*$326,273.13*	*1.0000*
	2000			Support Services								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2100			Support Services-Students								
		51100		Salaries Expense								
24174	2100	51100	1211	Coordinator/Subject Matter Specialist	$65,000.00	$0.00	$65,000.00	$13,488.07	$24,436.50	$28,881.54	$11,681.96	1.0000
24174	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$65,000.00*	*$0.00*	*$65,000.00*	*$13,488.07*	*$24,436.50*	*$28,881.54*	*$11,681.96*	*1.0000*
		52111		Educational Retirement								
24174	2100	52111	1211	Coordinator/Subject Matter Specialist	$11,945.00	$0.00	$11,945.00	$2,448.05	$4,435.20	$5,241.99	$2,267.81	0.0000
24174	*2100*	*52111*		*SUBTOTAL Educational Retirement*	*$11,945.00*	*$0.00*	*$11,945.00*	*$2,448.05*	*$4,435.20*	*$5,241.99*	*$2,267.81*	*0.0000*
		52112		ERA - Retiree Health								
24174	2100	52112	1211	Coordinator/Subject Matter Specialist	$1,300.00	$0.00	$1,300.00	$269.77	$488.73	$577.63	$233.64	0.0000
24174	*2100*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$1,300.00*	*$0.00*	*$1,300.00*	*$269.77*	*$488.73*	*$577.63*	*$233.64*	*0.0000*
		52210		FICA Payments								
24174	2100	52210	1211	Coordinator/Subject Matter Specialist	$3,939.00	$0.00	$3,939.00	$888.93	$1,501.61	$1,790.70	$646.69	0.0000
24174	*2100*	*52210*		*SUBTOTAL FICA Payments*	*$3,939.00*	*$0.00*	*$3,939.00*	*$888.93*	*$1,501.61*	*$1,790.70*	*$646.69*	*0.0000*
		52220		Medicare Payments								
24174	2100	52220	1211	Coordinator/Subject Matter Specialist	$922.00	$0.00	$922.00	$207.89	$351.18	$418.78	$152.04	0.0000
24174	*2100*	*52220*		*SUBTOTAL Medicare Payments*	*$922.00*	*$0.00*	*$922.00*	*$207.89*	*$351.18*	*$418.78*	*$152.04*	*0.0000*
		52311		Health and Medical Premiums								
24174	2100	52311	1211	Coordinator/Subject Matter Specialist	$5,664.00	$0.00	$5,664.00	$1,735.09	$3,252.09	$3,427.42	($1,015.51)	0.0000
24174	*2100*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$5,664.00*	*$0.00*	*$5,664.00*	*$1,735.09*	*$3,252.09*	*$3,427.42*	*($1,015.51)*	*0.0000*
		52312		Life								
24174	2100	52312	1211	Coordinator/Subject Matter Specialist	$118.00	$0.00	$118.00	$13.16	$20.68	$24.37	$72.95	0.0000
24174	*2100*	*52312*		*SUBTOTAL Life*	*$118.00*	*$0.00*	*$118.00*	*$13.16*	*$20.68*	*$24.37*	*$72.95*	*0.0000*
		52313		Dental								
24174	2100	52313	1211	Coordinator/Subject Matter Specialist	$367.00	$0.00	$367.00	$233.55	$301.51	$356.33	($290.84)	0.0000
24174	*2100*	*52313*		*SUBTOTAL Dental*	*$367.00*	*$0.00*	*$367.00*	*$233.55*	*$301.51*	*$356.33*	*($290.84)*	*0.0000*
		52314		Vision								
24174	2100	52314	1211	Coordinator/Subject Matter Specialist	$57.00	$0.00	$57.00	$32.79	$47.63	$56.29	($46.92)	0.0000
24174	*2100*	*52314*		*SUBTOTAL Vision*	*$57.00*	*$0.00*	*$57.00*	*$32.79*	*$47.63*	*$56.29*	*($46.92)*	*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	$20.21	$11.79	0.0000
24174	*2100*	*52500*		*SUBTOTAL Unemployment Compensation*	*$32.00*	*$0.00*	*$32.00*	*$0.00*	*$0.00*	*$20.21*	*$11.79*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52720		Workers Compensation Employer's Fee								
24174	2100	52720	1211	Coordinator/Subject Matter Specialist	$6.00	$0.00	$6.00	$4.60	$4.60	$0.00	$1.40	0.0000
24174	*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)								
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*	*$19,321.90*	*$34,839.73*	*$40,795.26*	*$14,160.01*	*1.0000*
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24174	2200	51300	1213	Library/Media Assistants	$0.00	$11,250.00	$11,250.00	$3,750.00	$3,750.00	$0.00	$7,500.00	0.0000
24174	*2200*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$11,250.00*	*$11,250.00*	*$3,750.00*	*$3,750.00*	*$0.00*	*$7,500.00*	*0.0000*
		52111		Educational Retirement								
24174	2200	52111	1213	Library/Media Assistants	$0.00	$2,045.00	$2,045.00	$680.62	$680.62	$0.00	$1,364.38	0.0000
24174	*2200*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$2,045.00*	*$2,045.00*	*$680.62*	*$680.62*	*$0.00*	*$1,364.38*	*0.0000*
		52112		ERA - Retiree Health								
24174	2200	52112	1213	Library/Media Assistants	$0.00	$235.00	$235.00	$75.00	$75.00	$0.00	$160.00	0.0000
24174	*2200*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$235.00*	*$235.00*	*$75.00*	*$75.00*	*$0.00*	*$160.00*	*0.0000*
		52210		FICA Payments								
24174	2200	52210	1213	Library/Media Assistants	$0.00	$690.00	$690.00	$232.50	$232.50	$0.00	$457.50	0.0000
24174	*2200*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$690.00*	*$690.00*	*$232.50*	*$232.50*	*$0.00*	*$457.50*	*0.0000*
		52220		Medicare Payments								
24174	2200	52220	1213	Library/Media Assistants	$0.00	$175.00	$175.00	$54.38	$54.38	$0.00	$120.62	0.0000
24174	*2200*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$175.00*	*$175.00*	*$54.38*	*$54.38*	*$0.00*	*$120.62*	*0.0000*
		52500		Unemployment Compensation								
24174	2200	52500	1213	Library/Media Assistants	$0.00	$8.00	$8.00	$2.25	$2.25	$0.00	$5.75	0.0000
24174	*2200*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$8.00*	*$8.00*	*$2.25*	*$2.25*	*$0.00*	*$5.75*	*0.0000*
		52720		Workers Compensation Employer's Fee								
24174	2200	52720	1213	Library/Media Assistants	$0.00	$3.00	$3.00	$1.40	$1.40	$0.00	$1.60	0.0000
24174	*2200*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$3.00*	*$3.00*	*$1.40*	*$1.40*	*$0.00*	*$1.60*	*0.0000*
		52730		Workers Compensation (Self Insured)								
24174	2200	52730	1213	Library/Media Assistants	$0.00	$250.00	$250.00	$82.50	$82.50	$0.00	$167.50	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	*2200*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$0.00*	*$250.00*	*$250.00*	*$82.50*	*$82.50*	*$0.00*	*$167.50*	*0.0000*
24174	2200	53330		Professional Development	$0.00	$51,000.00	$51,000.00	$1,000.00	$1,000.00	$50,000.00	$0.00	0.0000
24174	*2200*			*SUBTOTAL Support Services-Instruction*	*$0.00*	*$65,656.00*	*$65,656.00*	*$5,878.65*	*$5,878.65*	*$50,000.00*	*$9,777.35*	*0.0000*
	2500			Central Services								
24174	2500	55912		Flowthrough Grants to Charters	$174,655.00	($40,938.00)	$133,717.00	$1,780.53	$1,780.53	$119,953.70	$11,982.77	0.0000
24174	*2500*			*SUBTOTAL Central Services*	*$174,655.00*	*($40,938.00)*	*$133,717.00*	*$1,780.53*	*$1,780.53*	*$119,953.70*	*$11,982.77*	*0.0000*
24174	*2000*			*SUBTOTAL Support Services*	*$264,450.00*	*$24,718.00*	*$289,168.00*	*$26,981.08*	*$42,498.91*	*$210,748.96*	*$35,920.13*	*1.0000*
24174				*TOTAL Carl D Perkins Secondary - Current*	*$836,093.00*	*$52,582.00*	*$888,675.00*	*$132,471.18*	*$181,830.01*	*$344,651.73*	*$362,193.26*	*2.0000*
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				*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								
	1000			Instruction								
		51100		Salaries Expense								
24189	1000	51100	1411	Teachers-Grades 1-12	$612,383.00	($100,000.00)	$512,383.00	$72,411.56	$108,320.21	$179,516.95	$224,545.84	3.7300
24189	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$612,383.00*	*($100,000.00)*	*$512,383.00*	*$72,411.56*	*$108,320.21*	*$179,516.95*	*$224,545.84*	*3.7300*
		51300		Additional Compensation								
24189	1000	51300	1411	Teachers-Grades 1-12	$80,250.00	$0.00	$80,250.00	$4,425.00	$5,625.00	$0.00	$74,625.00	0.0000
24189	1000	51300	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$94.02	$94.02	$0.00	($94.02)	0.0000
24189	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$80,250.00*	*$0.00*	*$80,250.00*	*$4,519.02*	*$5,719.02*	*$0.00*	*$74,530.98*	*0.0000*
		52111		Educational Retirement								
24189	1000	52111	1411	Teachers-Grades 1-12	$125,636.00	$0.00	$125,636.00	$21.66	$32.49	$0.00	$125,603.51	0.0000
24189	1000	52111	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$13,936.06	$21,366.13	$32,582.27	($53,948.40)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$125,636.00*	*$0.00*	*$125,636.00*	*$13,957.72*	*$21,398.62*	*$32,582.27*	*$71,655.11*	*0.0000*
		52112		**ERA - Retiree Health**								
24189	1000	52112	1411	Teachers-Grades 1-12	$13,846.00	$0.00	$13,846.00	$1,538.17	$2,269.41	$3,590.26	$7,986.33	0.0000
24189	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$13,846.00*	*$0.00*	*$13,846.00*	*$1,538.17*	*$2,269.41*	*$3,590.26*	*$7,986.33*	*0.0000*
		52210		**FICA Payments**								
24189	1000	52210	1411	Teachers-Grades 1-12	$41,973.00	$0.00	$41,973.00	$4,580.86	$6,767.64	$11,130.00	$24,075.36	0.0000
24189	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$41,973.00*	*$0.00*	*$41,973.00*	*$4,580.86*	*$6,767.64*	*$11,130.00*	*$24,075.36*	*0.0000*
		52220		**Medicare Payments**								
24189	1000	52220	1411	Teachers-Grades 1-12	$9,820.00	$0.00	$9,820.00	$1,071.11	$1,582.31	$2,602.94	$5,634.75	0.0000
24189	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$9,820.00*	*$0.00*	*$9,820.00*	*$1,071.11*	*$1,582.31*	*$2,602.94*	*$5,634.75*	*0.0000*
		52311		**Health and Medical Premiums**								
24189	1000	52311	1411	Teachers-Grades 1-12	$53,360.00	$0.00	$53,360.00	$4,450.33	$6,623.20	$10,595.91	$36,140.89	0.0000
24189	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$53,360.00*	*$0.00*	*$53,360.00*	*$4,450.33*	*$6,623.20*	*$10,595.91*	*$36,140.89*	*0.0000*
		52312		**Life**								
24189	1000	52312	1411	Teachers-Grades 1-12	$1,105.00	$0.00	$1,105.00	$219.07	$328.09	$474.49	$302.42	0.0000
24189	*1000*	*52312*		*SUBTOTAL Life*	*$1,105.00*	*$0.00*	*$1,105.00*	*$219.07*	*$328.09*	*$474.49*	*$302.42*	*0.0000*
		52313		**Dental**								
24189	1000	52313	1411	Teachers-Grades 1-12	$3,453.00	$0.00	$3,453.00	$279.16	$414.91	$602.55	$2,435.54	0.0000
24189	*1000*	*52313*		*SUBTOTAL Dental*	*$3,453.00*	*$0.00*	*$3,453.00*	*$279.16*	*$414.91*	*$602.55*	*$2,435.54*	*0.0000*
		52314		**Vision**								
24189	1000	52314	1411	Teachers-Grades 1-12	$534.00	$0.00	$534.00	$67.27	$100.05	$146.23	$287.72	0.0000
24189	*1000*	*52314*		*SUBTOTAL Vision*	*$534.00*	*$0.00*	*$534.00*	*$67.27*	*$100.05*	*$146.23*	*$287.72*	*0.0000*
		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*		*SUBTOTAL Disability*	*$135.00*	*$0.00*	*$135.00*	*$0.00*	*$0.00*	*$0.00*	*$135.00*	*0.0000*
		52500		**Unemployment Compensation**								
24189	1000	52500	1411	Teachers-Grades 1-12	$339.00	$0.00	$339.00	$29.66	$47.42	$125.61	$165.97	0.0000
24189	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$339.00*	*$0.00*	*$339.00*	*$29.66*	*$47.42*	*$125.61*	*$165.97*	*0.0000*
		52720		**Workers Compensation Employer's Fee**								
24189	1000	52720	1411	Teachers-Grades 1-12	$49.00	$0.00	$49.00	$9.15	$17.94	$0.00	$31.06	0.0000
24189	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$49.00*	*$0.00*	*$49.00*	*$9.15*	*$17.94*	*$0.00*	*$31.06*	*0.0000*
		52730		**Workers Compensation (Self Insured)**								
24189	1000	52730	1411	Teachers-Grades 1-12	$4,579.00	$0.00	$4,579.00	$931.45	$1,391.79	$1,860.71	$1,326.50	0.0000
24189	*1000*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$4,579.00*	*$0.00*	*$4,579.00*	*$931.45*	*$1,391.79*	*$1,860.71*	*$1,326.50*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	$40,211.16	$66,371.16	$46,806.72	$63,822.12	0.0000
24189	1000	56112		Other Instructional Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$12,061.52	($12,061.52)	0.0000
24189	1000	56113		Software	$15,000.00	$0.00	$15,000.00	$774.00	$12,636.00	$3,187.50	($823.50)	0.0000
24189	1000	56118		General Supplies and Materials	$92,600.00	$0.00	$92,600.00	$6,459.13	$18,039.33	$26,243.41	$48,317.26	0.0000
24189	1000	56119		Supply Assets ($5,000 or less).	$0.00	$0.00	$0.00	$1,407.95	$3,617.31	$0.00	($3,617.31)	0.0000
24189	***1000***			***SUBTOTAL Instruction***	***$1,270,959.00***	***($100,000.00)***	***$1,170,959.00***	***$152,916.77***	***$255,644.41***	***$331,527.07***	***$583,787.52***	***3.7300***
	2000			**Support Services**								
	2100			**Support Services-Students**								
		51100		**Salaries Expense**								
24189	2100	51100	1211	Coordinator/Subject Matter Specialist	$1,018,532.00	$0.00	$1,018,532.00	$244,043.04	$446,049.84	$535,003.86	$37,478.30	13.4000
24189	2100	51100	1214	Guidance Counselors/Social Workers	$226,319.00	$0.00	$226,319.00	$60,455.54	$95,312.95	$153,191.39	($22,185.34)	4.1100
24189	2100	51100	1215	Registered Nurses	$81,190.00	$0.00	$81,190.00	$20,297.43	$29,902.19	$50,743.57	$544.24	1.2000
24189	2100	51100	1217	Secretarial/Clerical/Technical Assistants	$28,259.00	$0.00	$28,259.00	$7,794.00	$13,590.00	$0.00	$14,669.00	0.0100
24189	***2100***	***51100***		***SUBTOTAL Salaries Expense***	***$1,354,300.00***	***$0.00***	***$1,354,300.00***	***$332,590.01***	***$584,854.98***	***$738,938.82***	***$30,506.20***	***18.7200***
		51300		**Additional Compensation**								
24189	2100	51300	1214	Guidance Counselors/Social Workers	$12,000.00	$0.00	$12,000.00	$0.00	$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***	***$0.00***	***$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	$3.52	$7.72	$0.00	$250,671.28	0.0000
24189	2100	52111	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$55,565.49	$97,690.56	$123,734.96	($221,425.52)	0.0000
24189	2100	52111	1215	Registered Nurses	$0.00	$0.00	$0.00	$4,796.09	$8,791.36	$10,382.25	($19,173.61)	0.0000
24189	***2100***	***52111***		***SUBTOTAL Educational Retirement***	***$250,679.00***	***$0.00***	***$250,679.00***	***$60,365.10***	***$106,489.64***	***$134,117.21***	***$10,072.15***	***0.0000***
		52112		**ERA - Retiree Health**								
24189	2100	52112	1211	Coordinator/Subject Matter Specialist	$27,627.00	$0.00	$27,627.00	$0.39	$0.84	$0.00	$27,626.16	0.0000
24189	2100	52112	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$5,357.06	$9,539.62	$11,651.60	($21,191.22)	0.0000
24189	2100	52112	1215	Registered Nurses	$0.00	$0.00	$0.00	$1,294.44	$2,192.45	$3,127.01	($5,319.46)	0.0000
24189	***2100***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$27,627.00***	***$0.00***	***$27,627.00***	***$6,651.89***	***$11,732.91***	***$14,778.61***	***$1,115.48***	***0.0000***
		52210		**FICA Payments**								
24189	2100	52210	1211	Coordinator/Subject Matter Specialist	$83,747.00	$0.00	$83,747.00	$1.15	$2.50	$0.00	$83,744.50	0.0000
24189	2100	52210	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$15,915.87	$28,350.67	$36,120.12	($64,470.79)	0.0000
24189	2100	52210	1215	Registered Nurses	$0.00	$0.00	$0.00	$3,976.14	$6,737.64	$9,693.95	($16,431.59)	0.0000
24189	***2100***	***52210***		***SUBTOTAL FICA Payments***	***$83,747.00***	***$0.00***	***$83,747.00***	***$19,893.16***	***$35,090.81***	***$45,814.07***	***$2,842.12***	***0.0000***
		52220		**Medicare Payments**								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2100	52220	1211	Coordinator/Subject Matter Specialist	$19,593.00	$0.00	$19,593.00	$0.24	$0.54	$0.00	$19,592.46	0.0000
24189	2100	52220	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$3,722.40	$6,630.10	$8,447.35	($15,077.45)	0.0000
24189	2100	52220	1215	Registered Nurses	$0.00	$0.00	$0.00	$929.92	$1,575.75	$2,267.07	($3,842.82)	0.0000
24189	***2100***	***52220***		***SUBTOTAL Medicare Payments***	***$19,593.00***	***$0.00***	***$19,593.00***	***$4,652.56***	***$8,206.39***	***$10,714.42***	***$672.19***	***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	$19,654.67	$37,110.00	$49,476.15	($86,586.15)	0.0000
24189	2100	52311	1215	Registered Nurses	$0.00	$0.00	$0.00	$4,234.32	$6,384.52	$2,468.59	($8,853.11)	0.0000
24189	***2100***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$118,005.00***	***$0.00***	***$118,005.00***	***$23,888.99***	***$43,494.52***	***$51,944.74***	***$22,565.74***	***0.0000***
		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	$400.16	$680.79	$879.93	($1,560.72)	0.0000
24189	***2100***	***52312***		***SUBTOTAL Life***	***$2,442.00***	***$0.00***	***$2,442.00***	***$400.16***	***$680.79***	***$879.93***	***$881.28***	***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	$1,406.76	$2,520.01	$2,467.84	($4,987.85)	0.0000
24189	***2100***	***52313***		***SUBTOTAL Dental***	***$7,635.00***	***$0.00***	***$7,635.00***	***$1,406.76***	***$2,520.01***	***$2,467.84***	***$2,647.15***	***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	$267.33	$485.36	$487.65	($973.01)	0.0000
24189	***2100***	***52314***		***SUBTOTAL Vision***	***$1,180.00***	***$0.00***	***$1,180.00***	***$267.33***	***$485.36***	***$487.65***	***$206.99***	***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	$48.58	$85.62	$517.11	($602.73)	0.0000
24189	***2100***	***52500***		***SUBTOTAL Unemployment Compensation***	***$676.00***	***$0.00***	***$676.00***	***$48.58***	***$85.62***	***$517.11***	***$73.27***	***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	$43.69	$87.04	$0.00	($87.04)	0.0000
24189	***2100***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$107.00***	***$0.00***	***$107.00***	***$43.69***	***$87.04***	***$0.00***	***$19.96***	***0.0000***
		52730		**Workers Compensation (Self Insured)**								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2100	52730	1211	Coordinator/Subject Matter Specialist	$9,137.00	$0.00	$9,137.00	$495.21	$836.47	$886.62	$7,413.91	0.0000
24189	2100	52730	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$1,021.39	$1,637.85	$2,026.24	($3,664.09)	0.0000
24189	*2100*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$9,137.00*	*$0.00*	*$9,137.00*	*$1,516.60*	*$2,474.32*	*$2,912.86*	*$3,749.82*	*0.0000*
24189	2100	55915		Other Contract Services	$57,000.00	$127,491.00	$184,491.00	$95.00	$22,448.00	$15,720.00	$146,323.00	0.0000
24189	2100	56118		General Supplies and Materials	$48,700.00	$0.00	$48,700.00	$1,479.75	$2,088.88	$0.00	$46,611.12	0.0000
24189	2100	56119		Supply Assets ($5,000 or less).	$23,600.00	$0.00	$23,600.00	$268.20	$224.45	$0.00	$23,375.55	0.0000
24189	*2100*			*SUBTOTAL Support Services-Students*	*$2,032,425.00*	*$127,491.00*	*$2,159,916.00*	*$453,567.78*	*$822,794.22*	*$1,019,293.26*	*$317,828.52*	*18.7200*
	2200			Support Services-Instruction								
24189	2200	53330		Professional Development	$108,426.00	($78,000.00)	$30,426.00	$758.41	$18,016.52	$0.00	$12,409.48	0.0000
24189	*2200*			*SUBTOTAL Support Services-Instruction*	*$108,426.00*	*($78,000.00)*	*$30,426.00*	*$758.41*	*$18,016.52*	*$0.00*	*$12,409.48*	*0.0000*
	2300			Support Services-General Administration								
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	($27,203.00)	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	0.0000
24189	*2300*			*SUBTOTAL Support Services-General Administration*	*$150,766.00*	*($27,203.00)*	*$123,563.00*	*$0.00*	*$0.00*	*$0.00*	*$123,563.00*	*0.0000*
	2400			Support Services-School Administration								
24189	2400	53330		Professional Development	$0.00	$0.00	$0.00	$6,963.44	$27,860.77	$2,531.92	($30,392.69)	0.0000
24189	2400	55915		Other Contract Services	$0.00	$77,712.00	$77,712.00	$0.00	$0.00	$0.00	$77,712.00	0.0000
24189	*2400*			*SUBTOTAL Support Services-School Administration*	*$0.00*	*$77,712.00*	*$77,712.00*	*$6,963.44*	*$27,860.77*	*$2,531.92*	*$47,319.31*	*0.0000*
24189	*2000*			*SUBTOTAL Support Services*	*$2,291,617.00*	*$100,000.00*	*$2,391,617.00*	*$461,289.63*	*$868,671.51*	*$1,021,825.18*	*$501,120.31*	*18.7200*
2418 9				*TOTAL Student Support and Academic Enrichment Program Title IV*	*$3,562,576.00*	*$0.00*	*$3,562,576.00*	*$614,206.40*	*$1,124,315.92*	*$1,353,352.25*	*$1,084,907.83*	*22.4500*
24190				Title I - Comprehensive Support and Improvement (CSI)								
	1000			Instruction								
		51100		Salaries Expense								
24190	1000	51100	1411	Teachers-Grades 1-12	$0.00	$190,936.00	$190,936.00	$598,728.19	$608,483.26	$46,632.31	($464,179.57)	1.4000
24190	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$190,936.00*	*$190,936.00*	*$598,728.19*	*$608,483.26*	*$46,632.31*	*($464,179.57)*	*1.4000*
		51300		Additional Compensation								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	1000	51300	1411	Teachers-Grades 1-12	$0.00	$1,554,359.00	$1,554,359.00	$73,938.32	$248,352.87	$0.00	$1,306,006.13	0.0000
24190	1000	51300	1711	Instructional Assistants - Grades 1-12	$0.00	$179,143.00	$179,143.00	$6,063.62	$10,151.02	$0.00	$168,991.98	0.0000
24190	***1000***	***51300***		***SUBTOTAL Additional Compensation***	***$0.00***	***$1,733,502.00***	***$1,733,502.00***	***$80,001.94***	***$258,503.89***	***$0.00***	***$1,474,998.11***	***0.0000***
		52111		**Educational Retirement**								
24190	1000	52111	1411	Teachers-Grades 1-12	$0.00	$307,107.00	$307,107.00	$122,291.77	$156,431.41	$8,463.73	$142,211.86	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***		***SUBTOTAL Educational Retirement***	***$0.00***	***$339,202.00***	***$339,202.00***	***$122,291.77***	***$156,431.41***	***$8,463.73***	***$174,306.86***	***0.0000***
		52112		**ERA - Retiree Health**								
24190	1000	52112	1411	Teachers-Grades 1-12	$0.00	$49,267.00	$49,267.00	$13,476.39	$17,239.22	$932.62	$31,095.16	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
24190	***1000***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$0.00***	***$54,453.00***	***$54,453.00***	***$13,476.39***	***$17,239.22***	***$932.62***	***$36,281.16***	***0.0000***
		52210		**FICA Payments**								
24190	1000	52210	1411	Teachers-Grades 1-12	$0.00	$109,438.00	$109,438.00	$40,175.11	$51,277.54	$2,891.22	$55,269.24	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***	***$120,891.00***	***$120,891.00***	***$40,175.11***	***$51,277.54***	***$2,891.22***	***$66,722.24***	***0.0000***
		52220		**Medicare Payments**								
24190	1000	52220	1411	Teachers-Grades 1-12	$0.00	$25,535.00	$25,535.00	$9,396.05	$11,992.74	$676.13	$12,866.13	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***	***$28,208.00***	***$28,208.00***	***$9,396.05***	***$11,992.74***	***$676.13***	***$15,539.13***	***0.0000***
		52311		**Health and Medical Premiums**								
24190	1000	52311	1411	Teachers-Grades 1-12	$0.00	$14,343.00	$14,343.00	$34,609.58	$35,541.43	$2,380.07	($23,578.50)	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***	***$34,609.58***	***$35,541.43***	***$2,380.07***	***($22,103.50)***	***0.0000***
		52312		**Life**								
24190	1000	52312	1411	Teachers-Grades 1-12	$0.00	$290.00	$290.00	$1,722.13	$1,726.52	$16.55	($1,453.07)	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***	***$1,722.13***	***$1,726.52***	***$16.55***	***($1,423.07)***	***0.0000***
		52313		**Dental**								
24190	1000	52313	1411	Teachers-Grades 1-12	$0.00	$1,172.00	$1,172.00	$2,910.48	$3,008.03	$162.58	($1,998.61)	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***	***$2,910.48***	***$3,008.03***	***$162.58***	***($1,878.61)***	***0.0000***
		52314		**Vision**								
24190	1000	52314	1411	Teachers-Grades 1-12	$0.00	$164.00	$164.00	$410.24	$422.99	$21.22	($280.21)	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***	***$410.24***	***$422.99***	***$21.22***	***($263.21)***	***0.0000***
		52315		**Disability**								

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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	$1,189.00	$1,189.00	$254.18	$309.92	$32.61	$846.47	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***	***$1,314.00***	***$1,314.00***	***$254.18***	***$309.92***	***$32.61***	***$971.47***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
24190	1000	52720	1411	Teachers-Grades 1-12	$0.00	$52.00	$52.00	$92.09	$211.06	$0.00	($159.06)	0.0000
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***	***$92.09***	***$211.06***	***$0.00***	***($154.06)***	***0.0000***
		52730		**Workers Compensation (Self Insured)**								
24190	1000	52730	1411	Teachers-Grades 1-12	$0.00	$16,699.00	$16,699.00	$6,809.64	$8,236.30	$722.77	$7,739.93	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***	***$18,460.00***	***$18,460.00***	***$6,809.64***	***$8,236.30***	***$722.77***	***$9,500.93***	***0.0000***
24190	1000	55915		Other Contract Services	$3,584,530.00	($2,707,129.00)	$877,401.00	$26,552.86	$26,552.86	$0.00	$850,848.14	0.0000
24190	1000	56112		Other Instructional Materials	$0.00	$160,055.00	$160,055.00	$22,902.38	$27,948.54	$25,702.58	$106,403.88	0.0000
24190	1000	56113		Software	$0.00	$144,174.00	$144,174.00	$51,579.54	$57,329.54	$19,427.00	$67,417.46	0.0000
24190	1000	56118		General Supplies and Materials	$0.00	$154,150.00	$154,150.00	$7,429.33	$37,493.61	$5,427.35	$111,229.04	0.0000
24190	1000	56119		Supply Assets ($5,000 or less).	$0.00	$19,053.00	$19,053.00	$12,800.00	$13,477.55	$0.00	$5,575.45	0.0000
24190	***1000***			***SUBTOTAL Instruction***	***$3,584,530.00***	***$275,016.00***	***$3,859,546.00***	***$1,032,141.90***	***$1,316,186.41***	***$113,488.74***	***$2,429,870.85***	***1.4000***
	2000			**Support Services**								
	2100			**Support Services-Students**								
		51100		**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	$3,309.28	$3,633.23	$7,611.26	$2,649.51	0.5000
24190	***2100***	***51100***		***SUBTOTAL Salaries Expense***	***$0.00***	***$37,305.00***	***$37,305.00***	***$3,309.28***	***$3,633.23***	***$7,611.26***	***$26,060.51***	***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	$60,334.00	$60,334.00	$3,206.46	$6,040.22	$0.00	$54,293.78	0.0000

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24190	2100	51300	1215	Registered Nurses	$0.00	$3,432.00	$3,432.00	$127.84	$376.32	$0.00	$3,055.68	0.0000
24190	2100	51300	1218	School/Student Support	$0.00	$3,879.00	$3,879.00	$434.24	$434.24	$0.00	$3,444.76	0.0000
24190	***2100***	***51300***		***SUBTOTAL Additional Compensation***	***$0.00***	***$67,645.00***	***$67,645.00***	***$3,768.54***	***$6,850.78***	***$0.00***	***$60,794.22***	***0.0000***
		52111		**Educational Retirement**								
24190	2100	52111	1214	Guidance Counselors/Social Workers	$0.00	$14,972.00	$14,972.00	$1,283.17	$1,901.23	$1,381.44	$11,689.33	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***	***$1,283.17***	***$1,901.23***	***$1,381.44***	***$16,301.33***	***0.0000***
		52112		**ERA - Retiree Health**								
24190	2100	52112	1214	Guidance Counselors/Social Workers	$0.00	$2,568.00	$2,568.00	$141.49	$209.62	$152.22	$2,206.16	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***	***$141.49***	***$209.62***	***$152.22***	***$3,015.16***	***0.0000***
		52210		**FICA Payments**								
24190	2100	52210	1214	Guidance Counselors/Social Workers	$0.00	$5,419.00	$5,419.00	$424.33	$625.48	$471.90	$4,321.62	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***	***$424.33***	***$625.48***	***$471.90***	***$6,001.62***	***0.0000***
		52220		**Medicare Payments**								
24190	2100	52220	1214	Guidance Counselors/Social Workers	$0.00	$1,275.00	$1,275.00	$99.31	$146.28	$110.36	$1,018.36	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***	***$99.31***	***$146.28***	***$110.36***	***$1,413.36***	***0.0000***
		52311		**Health and Medical Premiums**								
24190	2100	52311	1214	Guidance Counselors/Social Workers	$0.00	$1,652.00	$1,652.00	$2,268.91	$2,268.91	$5,288.03	($5,904.94)	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***	***$2,268.91***	***$2,268.91***	***$5,288.03***	***($5,516.94)***	***0.0000***
		52312		**Life**								
24190	2100	52312	1214	Guidance Counselors/Social Workers	$0.00	$36.00	$36.00	$8.16	$8.16	$16.51	$11.33	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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	*2100*	*52312*		*SUBTOTAL Life*	*$0.00*	*$42.00*	*$42.00*	*$8.16*	*$8.16*	*$16.51*	*$17.33*	*0.0000*
		52313		**Dental**								
24190	2100	52313	1214	Guidance Counselors/Social Workers	$0.00	$135.00	$135.00	$175.92	$175.92	$361.20	($402.12)	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*	*$175.92*	*$175.92*	*$361.20*	*($370.12)*	*0.0000*
		52314		**Vision**								
24190	2100	52314	1214	Guidance Counselors/Social Workers	$0.00	$24.00	$24.00	$23.01	$23.01	$47.19	($46.20)	0.0000
24190	*2100*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$24.00*	*$24.00*	*$23.01*	*$23.01*	*$47.19*	*($46.20)*	*0.0000*
		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	$1.26	$2.29	$5.32	$70.39	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*	*$1.26*	*$2.29*	*$5.32*	*$271.39*	*0.0000*
		52720		**Workers Compensation Employer's Fee**								
24190	2100	52720	1214	Guidance Counselors/Social Workers	$0.00	$15.00	$15.00	$1.65	$4.43	$0.00	$10.57	0.0000
24190	*2100*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$15.00*	*$15.00*	*$1.65*	*$4.43*	*$0.00*	*$10.57*	*0.0000*
		52730		**Workers Compensation (Self Insured)**								
24190	2100	52730	1214	Guidance Counselors/Social Workers	$0.00	$902.00	$902.00	$46.48	$72.83	$0.00	$829.17	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*	*$46.48*	*$72.83*	*$0.00*	*$1,084.17*	*0.0000*
24190	2100	53711		Other Charges	$0.00	$110,572.00	$110,572.00	$7,357.96	$16,615.71	$13,449.36	$80,506.93	0.0000
24190	2100	55915		Other Contract Services	$2,279,686.00	($2,229,140.00)	$50,546.00	$0.00	$0.00	$0.00	$50,546.00	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	$3,080.00	$3,080.00	$0.00	$1,144.00	0.0000
24190	*2100*			*SUBTOTAL Support Services-Students*	*$2,279,686.00*	*($1,970,930.00)*	*$308,756.00*	*$21,989.47*	*$35,617.88*	*$28,894.79*	*$244,243.33*	*0.5000*
	2200			**Support Services-Instruction**								
		51300		**Additional Compensation**								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	2200	51300	1212	Library/Media Specialists	$0.00	$17,919.00	$17,919.00	$0.00	$2,444.71	$0.00	$15,474.29	0.0000
24190	2200	51300	1213	Library/Media Assistants	$0.00	$0.00	$0.00	$0.00	$467.25	$0.00	($467.25)	0.0000
24190	***2200***	***51300***		***SUBTOTAL Additional Compensation***	***$0.00***	***$17,919.00***	***$17,919.00***	***$0.00***	***$2,911.96***	***$0.00***	***$15,007.04***	***0.0000***
		52111		**Educational Retirement**								
24190	2200	52111	1212	Library/Media Specialists	$0.00	$2,657.00	$2,657.00	$0.00	$528.47	$0.00	$2,128.53	0.0000
24190	***2200***	***52111***		***SUBTOTAL Educational Retirement***	***$0.00***	***$2,657.00***	***$2,657.00***	***$0.00***	***$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	$0.00	$58.24	$0.00	$387.76	0.0000
24190	***2200***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$0.00***	***$446.00***	***$446.00***	***$0.00***	***$58.24***	***$0.00***	***$387.76***	***0.0000***
		52210		**FICA Payments**								
24190	2200	52210	1212	Library/Media Specialists	$0.00	$957.00	$957.00	$0.00	$176.13	$0.00	$780.87	0.0000
24190	***2200***	***52210***		***SUBTOTAL FICA Payments***	***$0.00***	***$957.00***	***$957.00***	***$0.00***	***$176.13***	***$0.00***	***$780.87***	***0.0000***
		52220		**Medicare Payments**								
24190	2200	52220	1212	Library/Media Specialists	$0.00	$227.00	$227.00	$0.00	$41.19	$0.00	$185.81	0.0000
24190	***2200***	***52220***		***SUBTOTAL Medicare Payments***	***$0.00***	***$227.00***	***$227.00***	***$0.00***	***$41.19***	***$0.00***	***$185.81***	***0.0000***
		52500		**Unemployment Compensation**								
24190	2200	52500	1212	Library/Media Specialists	$0.00	$16.00	$16.00	$0.00	$0.95	$0.00	$15.05	0.0000
24190	***2200***	***52500***		***SUBTOTAL Unemployment Compensation***	***$0.00***	***$16.00***	***$16.00***	***$0.00***	***$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	$0.00	$1.76	$0.00	($1.76)	0.0000
24190	***2200***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$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	$0.00	$24.49	$0.00	$133.51	0.0000
24190	***2200***	***52730***		***SUBTOTAL Workers Compensation (Self Insured)***	***$0.00***	***$158.00***	***$158.00***	***$0.00***	***$24.49***	***$0.00***	***$133.51***	***0.0000***
24190	2200	53330		Professional Development	$0.00	$1,448,470.00	$1,448,470.00	$179,700.63	$242,616.91	$624,113.44	$581,739.65	0.0000
24190	***2200***			***SUBTOTAL Support Services-Instruction***	***$0.00***	***$1,470,850.00***	***$1,470,850.00***	***$179,700.63***	***$246,360.10***	***$624,113.44***	***$600,376.46***	***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***

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		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*
		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*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$759.00*	*$759.00*	*$0.00*	*$0.00*	*$0.00*	*$759.00*	*0.0000*
		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*		*SUBTOTAL Life*	*$0.00*	*$16.00*	*$16.00*	*$0.00*	*$0.00*	*$0.00*	*$16.00*	*0.0000*
		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*		*SUBTOTAL Dental*	*$0.00*	*$50.00*	*$50.00*	*$0.00*	*$0.00*	*$0.00*	*$50.00*	*0.0000*
		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*		*SUBTOTAL Vision*	*$0.00*	*$8.00*	*$8.00*	*$0.00*	*$0.00*	*$0.00*	*$8.00*	*0.0000*
		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*		*SUBTOTAL Disability*	*$0.00*	*$2.00*	*$2.00*	*$0.00*	*$0.00*	*$0.00*	*$2.00*	*0.0000*
		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*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$5.00*	*$5.00*	*$0.00*	*$0.00*	*$0.00*	*$5.00*	*0.0000*
		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*		*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)								
24190	2400	52730	1112	Principals	$0.00	$58.00	$58.00	$0.00	$0.00	$0.00	$58.00	0.0000
24190	*2400*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$0.00*	*$58.00*	*$58.00*	*$0.00*	*$0.00*	*$0.00*	*$58.00*	*0.0000*
24190	2400	53330		Professional Development	$0.00	$9,500.00	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	*2400*			*SUBTOTAL Support Services-School Administration*	*$0.00*	*$21,500.00*	*$21,500.00*	*$0.00*	*$0.00*	*$0.00*	*$21,500.00*	*0.0000*
	2500			Central Services								
24190	2500	55912		Flowthrough Grants to Charters	$1,880,000.00	$203,564.00	$2,083,564.00	$395,944.74	$395,944.74	$1,687,619.26	$0.00	0.0000
24190	*2500*			*SUBTOTAL Central Services*	*$1,880,000.00*	*$203,564.00*	*$2,083,564.00*	*$395,944.74*	*$395,944.74*	*$1,687,619.26*	*$0.00*	*0.0000*
24190	*2000*			*SUBTOTAL Support Services*	*$4,159,686.00*	*($275,016.00)*	*$3,884,670.00*	*$597,634.84*	*$677,922.72*	*$2,340,627.49*	*$866,119.79*	*0.5000*
2419 0				*TOTAL Title I - Comprehensive Support and Improvement (CSI)*	*$7,744,216.00*	*$0.00*	*$7,744,216.00*	*$1,629,776.74*	*$1,994,109.13*	*$2,454,116.23*	*$3,295,990.64*	*1.9000*
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	$11,083.00	$0.00	0.0000
24196	*2500*			*SUBTOTAL Central Services*	*$0.00*	*$11,083.00*	*$11,083.00*	*$0.00*	*$0.00*	*$11,083.00*	*$0.00*	*0.0000*
24196	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$11,083.00*	*$11,083.00*	*$0.00*	*$0.00*	*$11,083.00*	*$0.00*	*0.0000*
2419 6				*TOTAL Stronger Connections Grant (SCG) Program - CFDA 84.424F*	*$0.00*	*$11,083.00*	*$11,083.00*	*$0.00*	*$0.00*	*$11,083.00*	*$0.00*	*0.0000*
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 8				*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*
24330				ARP ESSER III								
	1000			Instruction								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
24330	1000	51100	1411	Teachers-Grades 1-12	$1,703,000.00	$0.00	$1,703,000.00	($791.94)	$4,042,267.55	$0.00	($2,339,267.55)	0.3800
24330	1000	51100	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$0.00	$129,485.11	$0.00	($129,485.11)	0.2100
24330	1000	51100	1413	Teachers-Early Childhood Ed	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$9,531.87	$0.00	($9,531.87)	0.0500
24330	1000	51100	1416	Teachers-Other Instruction	$0.00	$0.00	$0.00	$0.00	$9,721.10	$0.00	($9,721.10)	0.0400
24330	1000	51100	1422	Teachers- Special Education-Gifted	$0.00	$0.00	$0.00	$0.00	$5,590.99	$0.00	($5,590.99)	0.0400
24330	1000	51100	1711	Instructional Assistants - Grades 1-12	$257,000.00	$0.00	$257,000.00	$0.00	$163,026.12	$0.00	$93,973.88	0.3100
24330	1000	51100	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$6,210.50	$0.00	($6,210.50)	0.0700
24330	1000	51100	1714	Instructional Assistants - Preschool	$0.00	$0.00	$0.00	$0.00	$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***	***($791.94)***	***$4,449,629.24***	***$0.00***	***($2,489,629.24)***	***1.4600***
		51300		Additional Compensation								
24330	1000	51300	1411	Teachers-Grades 1-12	$911,500.00	$0.00	$911,500.00	$0.00	$863,434.49	$0.00	$48,065.51	0.0000
24330	1000	51300	1621	Summer School/After School	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$70,820.25	$0.00	($51,320.25)	0.0000
24330	***1000***	***51300***		***SUBTOTAL Additional Compensation***	***$931,000.00***	***$0.00***	***$931,000.00***	***$0.00***	***$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	($143.73)	$946,119.76	$0.00	($780,780.76)	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	$0.00	$33,776.93	$0.00	($33,776.93)	0.0000
24330	***1000***	***52111***		***SUBTOTAL Educational Retirement***	***$168,878.00***	***$0.00***	***$168,878.00***	***($143.73)***	***$979,896.69***	***$0.00***	***($811,018.69)***	***0.0000***
		52112		ERA - Retiree Health								
24330	1000	52112	1411	Teachers-Grades 1-12	$18,223.00	$0.00	$18,223.00	($15.83)	$104,252.40	$0.00	($86,029.40)	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	$0.00	$3,722.02	$0.00	($3,722.02)	0.0000
24330	***1000***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$18,613.00***	***$0.00***	***$18,613.00***	***($15.83)***	***$107,974.42***	***$0.00***	***($89,361.42)***	***0.0000***
		52210		FICA Payments								
24330	1000	52210	1411	Teachers-Grades 1-12	$158,436.00	$0.00	$158,436.00	($45.81)	$310,143.31	$0.00	($151,707.31)	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	$0.00	$10,997.41	$0.00	($10,997.41)	0.0000
24330	***1000***	***52210***		***SUBTOTAL FICA Payments***	***$175,193.00***	***$0.00***	***$175,193.00***	***($45.81)***	***$321,140.72***	***$0.00***	***($145,947.72)***	***0.0000***
		52220		Medicare Payments								
24330	1000	52220	1411	Teachers-Grades 1-12	$37,070.00	$0.00	$37,070.00	($10.73)	$72,532.47	$0.00	($35,462.47)	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	$0.00	$2,571.33	$0.00	($2,571.33)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$40,993.00*	*$0.00*	*$40,993.00*	*($10.73)*	*$75,103.80*	*$0.00*	*($34,110.80)*	*0.0000*
		52311		Health and Medical Premiums								
24330	1000	52311	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	($74.22)	$187,495.37	$0.00	($187,495.37)	0.0000
24330	1000	52311	1416	Teachers-Other Instruction	$0.00	$0.00	$0.00	$0.00	$833.79	$0.00	($833.79)	0.0000
24330	1000	52311	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$0.00	$14,280.35	$0.00	($14,280.35)	0.0000
24330	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$0.00*	*$0.00*	*($74.22)*	*$202,609.51*	*$0.00*	*($202,609.51)*	*0.0000*
		52312		Life								
24330	1000	52312	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	($0.35)	$3,805.02	$0.00	($3,805.02)	0.0000
24330	1000	52312	1416	Teachers-Other Instruction	$0.00	$0.00	$0.00	$0.00	$19.78	$0.00	($19.78)	0.0000
24330	1000	52312	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$0.00	$299.60	$0.00	($299.60)	0.0000
24330	*1000*	*52312*		*SUBTOTAL Life*	*$0.00*	*$0.00*	*$0.00*	*($0.35)*	*$4,124.40*	*$0.00*	*($4,124.40)*	*0.0000*
		52313		Dental								
24330	1000	52313	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	($4.45)	$12,127.18	$0.00	($12,127.18)	0.0000
24330	1000	52313	1416	Teachers-Other Instruction	$0.00	$0.00	$0.00	$0.00	$101.01	$0.00	($101.01)	0.0000
24330	1000	52313	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$0.00	$907.61	$0.00	($907.61)	0.0000
24330	*1000*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$0.00*	*$0.00*	*($4.45)*	*$13,135.80*	*$0.00*	*($13,135.80)*	*0.0000*
		52314		Vision								
24330	1000	52314	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	($0.70)	$1,811.56	$0.00	($1,811.56)	0.0000
24330	1000	52314	1416	Teachers-Other Instruction	$0.00	$0.00	$0.00	$0.00	$16.74	$0.00	($16.74)	0.0000
24330	1000	52314	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$0.00	$142.77	$0.00	($142.77)	0.0000
24330	*1000*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$0.00*	*$0.00*	*($0.70)*	*$1,971.07*	*$0.00*	*($1,971.07)*	*0.0000*
		52500		Unemployment Compensation								
24330	1000	52500	1411	Teachers-Grades 1-12	$1,282.00	$0.00	$1,282.00	($0.47)	$1,617.86	$0.00	($335.86)	0.0000
24330	1000	52500	1416	Teachers-Other Instruction	$0.00	$0.00	$0.00	$0.00	$7.27	$0.00	($7.27)	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	$0.00	$46.82	$0.00	($46.82)	0.0000
24330	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$1,419.00*	*$0.00*	*$1,419.00*	*($0.47)*	*$1,671.95*	*$0.00*	*($252.95)*	*0.0000*
		52720		Workers Compensation Employer's Fee								
24330	1000	52720	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$0.00	$625.72	$0.00	($625.72)	0.0000
24330	1000	52720	1416	Teachers-Other Instruction	$0.00	$0.00	$0.00	$0.00	$2.11	$0.00	($2.11)	0.0000
24330	1000	52720	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$0.00	$56.46	$0.00	($56.46)	0.0000
24330	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$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	($12.27)	$41,813.08	$0.00	($24,524.08)	0.0000
24330	1000	52730	1416	Teachers-Other Instruction	$0.00	$0.00	$0.00	$0.00	$187.33	$0.00	($187.33)	0.0000

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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	$0.00	$1,201.98	$0.00	($1,201.98)	0.0000
24330	*1000*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$19,119.00*	*$0.00*	*$19,119.00*	*($12.27)*	*$43,202.39*	*$0.00*	*($24,083.39)*	*0.0000*
24330	1000	55817		Student Travel	$15,995.00	$0.00	$15,995.00	$0.00	$3,115.00	$0.00	$12,880.00	0.0000
24330	1000	55915		Other Contract Services	$14,001,925.00	($13,616,378.00)	$385,547.00	$1,302,821.45	$1,688,460.21	$0.00	($1,302,913.21)	0.0000
24330	1000	56112		Other Instructional Materials	$2,916,000.00	($2,484,827.00)	$431,173.00	$0.00	$7,368.09	$16.99	$423,787.92	0.0000
24330	1000	56113		Software	$1,807,778.00	$0.00	$1,807,778.00	$0.00	$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	$0.00	$380,909.74	$0.00	$437,491.26	0.0000
24330	1000	56119		Supply Assets ($5,000 or less).	$2,765,507.00	$0.00	$2,765,507.00	$0.00	$34,033.11	$0.00	$2,731,473.89	0.0000
24330	*1000*			*SUBTOTAL Instruction*	*$25,640,821.00*	*($16,101,205.00)*	*$9,539,616.00*	*$1,301,720.95*	*$9,539,997.15*	*$16.99*	*($398.14)*	*1.4600*
	2000			**Support Services**								
	2100			**Support Services-Students**								
		51100		**Salaries Expense**								
24330	2100	51100	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$3,326.59	$0.00	($3,326.59)	0.0100
24330	2100	51100	1214	Guidance Counselors/Social Workers	$190,000.00	$309,471.00	$499,471.00	$0.00	$649,827.33	$0.00	($150,356.33)	0.3100
24330	2100	51100	1215	Registered Nurses	$63,765.00	$0.00	$63,765.00	$0.00	$82,689.60	$0.00	($18,924.60)	0.2700
24330	2100	51100	1216	Health Assistants	$10,746.00	$0.00	$10,746.00	$0.00	$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	$0.00	$18,955.26	$0.00	$10,819.74	0.0800
24330	2100	51100	1218	School/Student Support	$0.00	$0.00	$0.00	$0.00	$512.64	$0.00	($512.64)	0.0100
24330	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$294,286.00*	*$309,471.00*	*$603,757.00*	*$0.00*	*$760,698.51*	*$0.00*	*($156,941.51)*	*0.7300*
		51300		**Additional Compensation**								
24330	2100	51300	1214	Guidance Counselors/Social Workers	$10,000.00	$0.00	$10,000.00	$0.00	$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	$0.00	$9,335.76	$0.00	($2,070.76)	0.0000
24330	*2100*	*51300*		*SUBTOTAL Additional Compensation*	*$19,265.00*	*$0.00*	*$19,265.00*	*$0.00*	*$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	$0.00	$141,268.16	$0.00	($139,949.16)	0.0000
24330	*2100*	*52111*		*SUBTOTAL Educational Retirement*	*$3,496.00*	*$0.00*	*$3,496.00*	*$0.00*	*$141,268.16*	*$0.00*	*($137,772.16)*	*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	$0.00	$15,561.64	$0.00	($15,415.64)	0.0000
24330	*2100*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$386.00*	*$0.00*	*$386.00*	*$0.00*	*$15,561.64*	*$0.00*	*($15,175.64)*	*0.0000*

State of New Mexico
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		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	$0.00	$47,393.92	$0.00	($45,146.92)	0.0000
24330	***2100***	***52210***		***SUBTOTAL FICA Payments***	***$18,355.00***	***$0.00***	***$18,355.00***	***$0.00***	***$47,393.92***	***$0.00***	***($29,038.92)***	***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	$0.00	$11,082.40	$0.00	($10,554.40)	0.0000
24330	***2100***	***52220***		***SUBTOTAL Medicare Payments***	***$4,299.00***	***$0.00***	***$4,299.00***	***$0.00***	***$11,082.40***	***$0.00***	***($6,783.40)***	***0.0000***
		52311		**Health and Medical Premiums**								
24330	2100	52311	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$0.00	$5,310.73	$0.00	($5,310.73)	0.0000
24330	***2100***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$5,310.73***	***$0.00***	***($5,310.73)***	***0.0000***
		52312		**Life**								
24330	2100	52312	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$0.00	$167.07	$0.00	($167.07)	0.0000
24330	***2100***	***52312***		***SUBTOTAL Life***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$167.07***	***$0.00***	***($167.07)***	***0.0000***
		52313		**Dental**								
24330	2100	52313	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$0.00	$340.35	$0.00	($340.35)	0.0000
24330	***2100***	***52313***		***SUBTOTAL Dental***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$340.35***	***$0.00***	***($340.35)***	***0.0000***
		52314		**Vision**								
24330	2100	52314	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$0.00	$58.90	$0.00	($58.90)	0.0000
24330	***2100***	***52314***		***SUBTOTAL Vision***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$58.90***	***$0.00***	***($58.90)***	***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	$0.00	$264.22	$0.00	($243.22)	0.0000
24330	***2100***	***52500***		***SUBTOTAL Unemployment Compensation***	***$153.00***	***$0.00***	***$153.00***	***$0.00***	***$264.22***	***$0.00***	***($111.22)***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
24330	2100	52720	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$0.00	$127.99	$0.00	($127.99)	0.0000
24330	***2100***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$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

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2100	52730	1217	Secretarial/Clerical/Technical Assistants	$247.00	$0.00	$247.00	$0.00	$6,877.31	$0.00	($6,630.31)	0.0000
24330	***2100***	***52730***		***SUBTOTAL Workers Compensation (Self Insured)***	***$2,008.00***	***$0.00***	***$2,008.00***	***$0.00***	***$6,877.31***	***$0.00***	***($4,869.31)***	***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
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***	***$309,471.00***	***$1,001,719.00***	***$0.00***	***$1,001,527.27***	***$0.00***	***$191.73***	***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	$0.00	$137,046.88	$0.00	($85,481.88)	0.2800
24330	***2200***	***51100***		***SUBTOTAL Salaries Expense***	***$71,565.00***	***$0.00***	***$71,565.00***	***$0.00***	***$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	$0.00	$25,350.97	$0.00	($25,350.97)	0.0000
24330	***2200***	***52111***		***SUBTOTAL Educational Retirement***	***$3,628.00***	***$0.00***	***$3,628.00***	***$0.00***	***$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	$0.00	$2,793.55	$0.00	($2,793.55)	0.0000
24330	***2200***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$400.00***	***$0.00***	***$400.00***	***$0.00***	***$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	$0.00	$8,329.80	$0.00	($5,204.80)	0.0000
24330	***2200***	***52210***		***SUBTOTAL FICA Payments***	***$4,337.00***	***$0.00***	***$4,337.00***	***$0.00***	***$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	$0.00	$1,948.05	$0.00	($1,216.05)	0.0000
24330	***2200***	***52220***		***SUBTOTAL Medicare Payments***	***$1,016.00***	***$0.00***	***$1,016.00***	***$0.00***	***$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	$0.00	$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***	***$0.00***	***$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	$0.00	$101.61	$0.00	($101.61)	0.0000
24330	***2200***	***52312***		***SUBTOTAL Life***	***$37.00***	***$0.00***	***$37.00***	***$0.00***	***$101.61***	***$0.00***	***($64.61)***	***0.0000***

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		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	$0.00	$448.92	$0.00	($448.92)	0.0000
24330	*2200*	*52313*		*SUBTOTAL Dental*	*$113.00*	*$0.00*	*$113.00*	*$0.00*	*$448.92*	*$0.00*	*($335.92)*	*0.0000*
		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	$0.00	$59.18	$0.00	($59.18)	0.0000
24330	*2200*	*52314*		*SUBTOTAL Vision*	*$18.00*	*$0.00*	*$18.00*	*$0.00*	*$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	$0.00	$71.47	$0.00	($45.47)	0.0000
24330	*2200*	*52500*		*SUBTOTAL Unemployment Compensation*	*$36.00*	*$0.00*	*$36.00*	*$0.00*	*$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	$0.00	$27.01	$0.00	($27.01)	0.0000
24330	*2200*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$2.00*	*$0.00*	*$2.00*	*$0.00*	*$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	$0.00	$1,849.36	$0.00	($1,508.36)	0.0000
24330	*2200*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$474.00*	*$0.00*	*$474.00*	*$0.00*	*$1,849.36*	*$0.00*	*($1,375.36)*	*0.0000*
24330	2200	53330		Professional Development	$850,375.00	($708,054.00)	$142,321.00	($10,018.90)	$142,319.90	$0.00	$1.10	0.0000
24330	2200	55915		Other Contract Services	$367,104.00	($258,915.00)	$108,189.00	$5,741.87	$5,741.87	$0.00	$102,447.13	0.0000
24330	*2200*			*SUBTOTAL Support Services-Instruction*	*$1,300,853.00*	*($966,969.00)*	*$333,884.00*	*($4,277.03)*	*$333,800.41*	*$0.00*	*$83.59*	*0.2800*
	2300			Support Services-General Administration								
24330	2300	53411		Auditing	$1,726,150.00	($1,341,189.00)	$384,961.00	$0.00	$0.00	$0.00	$384,961.00	0.0000
24330	2300	53713		Indirect Costs - Program Administration	$64,000.00	$0.00	$64,000.00	$0.00	$448,960.58	$0.00	($384,960.58)	0.0000
24330	*2300*			*SUBTOTAL Support Services-General Administration*	*$1,790,150.00*	*($1,341,189.00)*	*$448,961.00*	*$0.00*	*$448,960.58*	*$0.00*	*$0.42*	*0.0000*
	2400			Support Services-School Administration								
		51100		Salaries Expense								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2400	51100	1112	Principals	$0.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	($45,000.00)	0.0500
24330	***2400***	***51100***		***SUBTOTAL Salaries Expense***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$45,000.00***	***$0.00***	***($45,000.00)***	***0.0500***
		51300		**Additional Compensation**								
24330	2400	51300	1112	Principals	$156,000.00	($80,462.00)	$75,538.00	$0.00	$51,000.00	$0.00	$24,538.00	0.0000
24330	***2400***	***51300***		***SUBTOTAL Additional Compensation***	***$156,000.00***	***($80,462.00)***	***$75,538.00***	***$0.00***	***$51,000.00***	***$0.00***	***$24,538.00***	***0.0000***
		52111		**Educational Retirement**								
24330	2400	52111	1112	Principals	$28,297.00	$0.00	$28,297.00	$0.00	$17,397.27	$0.00	$10,899.73	0.0000
24330	***2400***	***52111***		***SUBTOTAL Educational Retirement***	***$28,297.00***	***$0.00***	***$28,297.00***	***$0.00***	***$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	$0.00	$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***	***$0.00***	***$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	$0.00	$5,859.87	$0.00	$3,594.13	0.0000
24330	***2400***	***52210***		***SUBTOTAL FICA Payments***	***$9,454.00***	***$0.00***	***$9,454.00***	***$0.00***	***$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	$0.00	$1,370.47	$0.00	$841.53	0.0000
24330	***2400***	***52220***		***SUBTOTAL Medicare Payments***	***$2,212.00***	***$0.00***	***$2,212.00***	***$0.00***	***$1,370.47***	***$0.00***	***$841.53***	***0.0000***
		52500		**Unemployment Compensation**								
24330	2400	52500	1112	Principals	$78.00	$0.00	$78.00	$0.00	$44.02	$0.00	$33.98	0.0000
24330	***2400***	***52500***		***SUBTOTAL Unemployment Compensation***	***$78.00***	***$0.00***	***$78.00***	***$0.00***	***$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	$0.00	$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***	***$0.00***	***$1,137.18***	***$0.00***	***($105.18)***	***0.0000***
24330	2400	53330		Professional Development	$631,423.00	($631,423.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
24330	2400	55915		Other Contract Services	$160,000.00	($131,421.00)	$28,579.00	$28,577.34	$28,577.34	$0.00	$1.66	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***	***($843,306.00)***	***$152,310.00***	***$28,577.34***	***$152,303.20***	***$0.00***	***$6.80***	***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	$0.00	$16,585.50	$0.00	$3,314.50	0.0100
24330	***2500***	***51100***		***SUBTOTAL Salaries Expense***	***$19,900.00***	***$0.00***	***$19,900.00***	***$0.00***	***$16,585.50***	***$0.00***	***$3,314.50***	***0.0100***
		52111		**Educational Retirement**								
24330	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	$3,610.00	$0.00	$3,610.00	$0.00	$3,010.25	$0.00	$599.75	0.0000
24330	***2500***	***52111***		***SUBTOTAL Educational Retirement***	***$3,610.00***	***$0.00***	***$3,610.00***	***$0.00***	***$3,010.25***	***$0.00***	***$599.75***	***0.0000***

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52112		ERA - Retiree Health								
24330	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	$398.00	$0.00	$398.00	$0.00	$331.70	$0.00	$66.30	0.0000
24330	*2500*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$398.00*	*$0.00*	*$398.00*	*$0.00*	*$331.70*	*$0.00*	*$66.30*	*0.0000*
		52210		FICA Payments								
24330	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	$1,206.00	$0.00	$1,206.00	$0.00	$1,029.97	$0.00	$176.03	0.0000
24330	*2500*	*52210*		*SUBTOTAL FICA Payments*	*$1,206.00*	*$0.00*	*$1,206.00*	*$0.00*	*$1,029.97*	*$0.00*	*$176.03*	*0.0000*
		52220		Medicare Payments								
24330	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	$283.00	$0.00	$283.00	$0.00	$240.87	$0.00	$42.13	0.0000
24330	*2500*	*52220*		*SUBTOTAL Medicare Payments*	*$283.00*	*$0.00*	*$283.00*	*$0.00*	*$240.87*	*$0.00*	*$42.13*	*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	$0.00	$53.75	$0.00	($17.75)	0.0000
24330	*2500*	*52312*		*SUBTOTAL Life*	*$36.00*	*$0.00*	*$36.00*	*$0.00*	*$53.75*	*$0.00*	*($17.75)*	*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	$0.00	$9.95	$0.00	$0.05	0.0000
24330	*2500*	*52500*		*SUBTOTAL Unemployment Compensation*	*$10.00*	*$0.00*	*$10.00*	*$0.00*	*$9.95*	*$0.00*	*$0.05*	*0.0000*
		52720		Workers Compensation Employer's Fee								
24330	2500	52720	1115	Assoc. Supt.-Fin./Bus. Mgr.	$2.00	$0.00	$2.00	$0.00	$2.30	$0.00	($0.30)	0.0000
24330	*2500*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$2.00*	*$0.00*	*$2.00*	*$0.00*	*$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	$0.00	$257.10	$0.00	($125.10)	0.0000
24330	*2500*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$132.00*	*$0.00*	*$132.00*	*$0.00*	*$257.10*	*$0.00*	*($125.10)*	*0.0000*
24330	2500	53330		Professional Development	$0.00	$0.00	$0.00	$0.00	$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	$158,751.80	$158,751.80	$34,665.20	$1,643.00	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2500	55914		Contracts - Interagency	$421,500.00	($394,182.00)	$27,318.00	$0.00	$0.00	$0.00	$27,318.00	0.0000
24330	2500	55915		Other Contract Services	$10,584,000.00	($10,584,000.00)	$0.00	$0.00	$66,384.12	$0.00	($66,384.12)	0.0000
24330	***2500***			***SUBTOTAL Central Services***	***$11,094,293.00***	***($10,844,468.00)***	***$249,825.00***	***$158,751.80***	***$249,817.31***	***$34,665.20***	***($34,657.51)***	***0.0100***
	2600			**Operation & Maintenance of Plant**								
		51100		**Salaries Expense**								
24330	2600	51100	1219	Duty Personnel	$15,000.00	$0.00	$15,000.00	$0.00	$3,331.86	$0.00	$11,668.14	0.0300
24330	2600	51100	1615	Custodial	$0.00	$0.00	$0.00	$0.00	$373,991.82	$0.00	($373,991.82)	0.2100
24330	***2600***	***51100***		***SUBTOTAL Salaries Expense***	***$15,000.00***	***$0.00***	***$15,000.00***	***$0.00***	***$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	$0.00	$10,042.26	$0.00	($10,042.26)	0.0000
24330	***2600***	***51300***		***SUBTOTAL Additional Compensation***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$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	$0.00	$70,160.00	$0.00	($69,251.00)	0.0000
24330	***2600***	***52111***		***SUBTOTAL Educational Retirement***	***$909.00***	***$0.00***	***$909.00***	***$0.00***	***$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	$0.00	$7,731.20	$0.00	($7,518.20)	0.0000
24330	***2600***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$213.00***	***$0.00***	***$213.00***	***$0.00***	***$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	$0.00	$23,278.94	$0.00	($23,270.94)	0.0000
24330	***2600***	***52210***		***SUBTOTAL FICA Payments***	***$8.00***	***$0.00***	***$8.00***	***$0.00***	***$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	$0.00	$5,444.25	$0.00	($5,344.25)	0.0000
24330	***2600***	***52220***		***SUBTOTAL Medicare Payments***	***$100.00***	***$0.00***	***$100.00***	***$0.00***	***$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	$0.00	$46,187.46	$0.00	($46,187.46)	0.0000
24330	***2600***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$46,187.46***	***$0.00***	***($46,187.46)***	***0.0000***
		52312		**Life**								
24330	2600	52312	1219	Duty Personnel	$0.00	$0.00	$0.00	$0.00	$863.42	$0.00	($863.42)	0.0000
24330	***2600***	***52312***		***SUBTOTAL Life***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$863.42***	***$0.00***	***($863.42)***	***0.0000***
		52313		**Dental**								
24330	2600	52313	1219	Duty Personnel	$0.00	$0.00	$0.00	$0.00	$2,804.26	$0.00	($2,804.26)	0.0000
24330	***2600***	***52313***		***SUBTOTAL Dental***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$2,804.26***	***$0.00***	***($2,804.26)***	***0.0000***
		52314		**Vision**								
24330	2600	52314	1219	Duty Personnel	$0.00	$0.00	$0.00	$0.00	$481.82	$0.00	($481.82)	0.0000
24330	***2600***	***52314***		***SUBTOTAL Vision***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$481.82***	***$0.00***	***($481.82)***	***0.0000***
		52500		**Unemployment Compensation**								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2600	52500	1219	Duty Personnel	$0.00	$0.00	$0.00	$0.00	$71.42	$0.00	($71.42)	0.0000
24330	*2600*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$71.42*	*$0.00*	*($71.42)*	*0.0000*
		52720		Workers Compensation Employer's Fee								
24330	2600	52720	1219	Duty Personnel	$0.00	$0.00	$0.00	$0.00	$138.88	$0.00	($138.88)	0.0000
24330	*2600*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$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	$0.00	$1,844.15	$0.00	($1,844.15)	0.0000
24330	*2600*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$1,844.15*	*$0.00*	*($1,844.15)*	*0.0000*
24330	2600	54411		Electricity	$0.00	$2,978,099.00	$2,978,099.00	$2,073,856.07	$4,031,134.48	$0.00	($1,053,035.48)	0.0000
24330	2600	54412		Natural Gas (Buildings)	$0.00	$0.00	$0.00	$48,089.95	$78,402.57	$0.00	($78,402.57)	0.0000
24330	2600	54415		Water/Sewage	$0.00	$0.00	$0.00	$156,507.67	$1,391,395.94	$0.00	($1,391,395.94)	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*	*$2,978,099.00*	*$6,047,391.00*	*$2,278,453.69*	*$6,047,304.73*	*$49,876.88*	*($49,790.61)*	*0.2400*
	2700			Student Transportation								
24330	2700	55112		Transportation Contractors	$55,000.00	($27,538.00)	$27,462.00	$0.00	$27,461.90	$0.00	$0.10	0.0000
24330	*2700*			*SUBTOTAL Student Transportation*	*$55,000.00*	*($27,538.00)*	*$27,462.00*	*$0.00*	*$27,461.90*	*$0.00*	*$0.10*	*0.0000*
24330	*2000*			*SUBTOTAL Support Services*	*$18,997,452.00*	*($10,735,900.00)*	*$8,261,552.00*	*$2,461,505.80*	*$8,261,175.40*	*$84,542.08*	*($84,165.48)*	*1.3100*
	4000			Capital Outlay								
24330	4000	53414		Other Services	$0.00	$0.00	$0.00	$0.00	$29,600.00	$0.00	($29,600.00)	0.0000
24330	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$2,891,557.00	($1,344,878.00)	$1,546,679.00	$0.00	$1,546,678.12	$0.00	$0.88	0.0000
24330	4000	54500		Construction Services	$23,764,383.00	($11,842,715.00)	$11,921,668.00	$95,723.59	$11,921,665.88	$0.00	$2.12	0.0000
24330	4000	56119		Supply Assets ($5,000 or less).	$71,061.00	$0.00	$71,061.00	$0.00	$135,460.73	$0.00	($64,399.73)	0.0000
24330	4000	57112		Land Improvements	$2,297,495.00	($1,830,967.09)	$466,527.91	$0.00	$703,119.87	$0.00	($236,591.96)	0.0000
24330	4000	57331		Fixed Assets (more than $5,000)	$337,231.00	$0.00	$337,231.00	$0.00	$6,637.76	$0.00	$330,593.24	0.0000
24330	*4000*			*SUBTOTAL Capital Outlay*	*$29,361,727.00*	*($15,018,560.09)*	*$14,343,166.91*	*$95,723.59*	*$14,343,162.36*	*$0.00*	*$4.55*	*0.0000*
2433 0				*TOTAL ARP ESSER III*	*$74,000,000.00*	*($41,855,665.09)*	*$32,144,334.91*	*$3,858,950.34*	*$32,144,334.91*	*$84,559.07*	*($84,559.07)*	*2.7700*
24333				ESSER 3/Near Peer Tutoring								
	1000			Instruction								
		51300		Additional Compensation								
24333	1000	51300	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$0.00	$13,500.00	$0.00	($13,500.00)	0.0000
24333	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$13,500.00*	*$0.00*	*($13,500.00)*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52111		Educational Retirement								
24333	1000	52111	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$0.00	$2,449.07	$0.00	($2,449.07)	0.0000
24333	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$2,449.07*	*$0.00*	*($2,449.07)*	*0.0000*
		52112		ERA - Retiree Health								
24333	1000	52112	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$0.00	$269.87	$0.00	($269.87)	0.0000
24333	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$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	$0.00	$834.91	$0.00	($834.91)	0.0000
24333	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$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	$0.00	$195.26	$0.00	($195.26)	0.0000
24333	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$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	$0.00	$7.20	$0.00	($7.20)	0.0000
24333	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$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	$0.00	$185.92	$0.00	($185.92)	0.0000
24333	*1000*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$185.92*	*$0.00*	*($185.92)*	*0.0000*
24333	1000	55915		Other Contract Services	$63,103.00	$0.00	$63,103.00	$0.00	$12,635.03	$0.00	$50,467.97	0.0000
24333	*1000*			*SUBTOTAL Instruction*	*$63,103.00*	*$0.00*	*$63,103.00*	*$0.00*	*$30,077.26*	*$0.00*	*$33,025.74*	*0.0000*
2433 3				*TOTAL ESSER 3/Near Peer Tutoring*	*$63,103.00*	*$0.00*	*$63,103.00*	*$0.00*	*$30,077.26*	*$0.00*	*$33,025.74*	*0.0000*
24355				Homeless Emergency Rescue Fund 2 (ARP-HCY 2)								
	1000			Instruction								
		51100		Salaries Expense								
24355	1000	51100	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$0.00	$41,540.20	$0.00	($41,540.20)	0.0100
24355	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$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	$0.00	$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	$0.00	$2,451.59	$0.00	$12,036.41	0.0000
24355	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$94,488.00*	*$0.00*	*$94,488.00*	*$0.00*	*$40,572.18*	*$0.00*	*$53,915.82*	*0.0000*
		52111		Educational Retirement								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	$0.00	$14,894.69	$0.00	($14,894.69)	0.0000
24355	***1000***	***52111***		***SUBTOTAL Educational Retirement***	***$17,139.00***	***$0.00***	***$17,139.00***	***$0.00***	***$14,894.69***	***$0.00***	***$2,244.31***	***0.0000***
		52112		**ERA - Retiree Health**								
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	$0.00	$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***	***$0.00***	***$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	$0.00	$4,858.27	$0.00	($4,858.27)	0.0000
24355	***1000***	***52210***		***SUBTOTAL FICA Payments***	***$5,726.00***	***$0.00***	***$5,726.00***	***$0.00***	***$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	$0.00	$1,136.31	$0.00	($1,136.31)	0.0000
24355	***1000***	***52220***		***SUBTOTAL Medicare Payments***	***$1,340.00***	***$0.00***	***$1,340.00***	***$0.00***	***$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	$0.00	$4,420.20	$0.00	($4,420.20)	0.0000
24355	***1000***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$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	$0.00	$16.92	$0.00	($16.92)	0.0000
24355	***1000***	***52312***		***SUBTOTAL Life***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$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	$0.00	$223.74	$0.00	($223.74)	0.0000
24355	***1000***	***52313***		***SUBTOTAL Dental***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$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	$0.00	$43.77	$0.00	($43.77)	0.0000
24355	***1000***	***52314***		***SUBTOTAL Vision***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$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	$0.00	$44.12	$0.00	($44.12)	0.0000
24355	***1000***	***52500***		***SUBTOTAL Unemployment Compensation***	***$47.00***	***$0.00***	***$47.00***	***$0.00***	***$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	$0.00	$11.17	$0.00	($11.17)	0.0000
24355	***1000***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$11.17***	***$0.00***	***($11.17)***	***0.0000***

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		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	$0.00	$1,137.09	$0.00	($1,137.09)	0.0000
24355	*1000*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$625.00*	*$0.00*	*$625.00*	*$0.00*	*$1,137.09*	*$0.00*	*($512.09)*	*0.0000*
24355	1000	55915		Other Contract Services	$242,509.00	($149,281.00)	$93,228.00	$0.00	$36,160.00	$0.00	$57,068.00	0.0000
24355	1000	56112		Other Instructional Materials	$0.00	$0.00	$0.00	$2,422.54	$4,046.43	$30.81	($4,077.24)	0.0000
24355	1000	56118		General Supplies and Materials	$119,837.00	$0.00	$119,837.00	$31,209.09	$34,286.71	$0.00	$85,550.29	0.0000
24355	1000	56119		Supply Assets ($5,000 or less).	$0.00	$0.00	$0.00	$7,411.90	$10,963.95	$0.00	($10,963.95)	0.0000
24355	1000	57331		Fixed Assets (more than $5,000)	$0.00	$0.00	$0.00	$0.00	$9,299.00	$0.00	($9,299.00)	0.0000
24355	*1000*			*SUBTOTAL Instruction*	*$483,600.00*	*($149,281.00)*	*$334,319.00*	*$41,043.53*	*$205,296.28*	*$30.81*	*$128,991.91*	*0.0100*
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24355	2100	51100	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$13,864.95	$0.00	($13,864.95)	0.0100
24355	2100	51100	1218	School/Student Support	$0.00	$720.00	$720.00	$0.00	$808.50	$0.00	($88.50)	0.0100
24355	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$720.00*	*$720.00*	*$0.00*	*$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	$0.00	$2,087.23	$0.00	$2,912.77	0.0000
24355	*2100*	*51300*		*SUBTOTAL Additional Compensation*	*$5,000.00*	*$0.00*	*$5,000.00*	*$0.00*	*$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	$0.00	$3,041.02	$0.00	($2,134.02)	0.0000
24355	*2100*	*52111*		*SUBTOTAL Educational Retirement*	*$907.00*	*$0.00*	*$907.00*	*$0.00*	*$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	$0.00	$335.13	$0.00	($235.13)	0.0000
24355	*2100*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$100.00*	*$0.00*	*$100.00*	*$0.00*	*$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	$0.00	$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*	*$0.00*	*$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	$0.00	$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*	*$0.00*	*$241.66*	*$0.00*	*($159.66)*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52311		Health and Medical Premiums								
24355	2100	52311	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$0.00	$995.55	$0.00	($995.55)	0.0000
24355	*2100*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$995.55*	*$0.00*	*($995.55)*	*0.0000*
		52312		Life								
24355	2100	52312	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$0.00	$9.40	$0.00	($9.40)	0.0000
24355	*2100*	*52312*		*SUBTOTAL Life*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$9.40*	*$0.00*	*($9.40)*	*0.0000*
		52313		Dental								
24355	2100	52313	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$0.00	$24.35	$0.00	($24.35)	0.0000
24355	*2100*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$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	$0.00	$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*	*$0.00*	*$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	$0.00	$3.35	$0.00	($3.35)	0.0000
24355	*2100*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$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	$0.00	$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*	*$0.00*	*$220.78*	*$0.00*	*($181.78)*	*0.0000*
24355	2100	55915		Other Contract Services	$0.00	$15,811.00	$15,811.00	$0.00	$0.00	$0.00	$15,811.00	0.0000
24355	*2100*			*SUBTOTAL Support Services-Students*	*$6,418.00*	*$16,592.00*	*$23,010.00*	*$0.00*	*$22,674.05*	*$0.00*	*$335.95*	*0.0200*
	2200			Support Services-Instruction								
24355	2200	53330		Professional Development	$0.00	$6,695.00	$6,695.00	$0.00	$0.00	$0.00	$6,695.00	0.0000
24355	*2200*			*SUBTOTAL Support Services-Instruction*	*$0.00*	*$6,695.00*	*$6,695.00*	*$0.00*	*$0.00*	*$0.00*	*$6,695.00*	*0.0000*
	2500			Central Services								
24355	2500	53330		Professional Development	$7,587.00	$2,494.00	$10,081.00	$0.00	$3,992.00	$0.00	$6,089.00	0.0000
24355	2500	55915		Other Contract Services	$0.00	$0.00	$0.00	$81.95	$81.95	$0.00	($81.95)	0.0000
24355	2500	56118		General Supplies and Materials	$0.00	$0.00	$0.00	$8,413.32	$8,917.94	$1,395.30	($10,313.24)	0.0000
24355	2500	56119		Supply Assets ($5,000 or less).	$0.00	$0.00	$0.00	$13,951.40	$13,951.40	$0.00	($13,951.40)	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*	*$2,494.00*	*$135,081.00*	*$22,446.67*	*$26,943.29*	*$1,395.30*	*$106,742.41*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24355	*2000*			*SUBTOTAL Support Services*	*$139,005.00*	*$25,781.00*	*$164,786.00*	*$22,446.67*	*$49,617.34*	*$1,395.30*	*$113,773.36*	*0.0200*
	4000			Capital Outlay								
24355	4000	57311		Vehicles General	$0.00	$123,500.00	$123,500.00	$123,462.00	$123,462.00	$0.00	$38.00	0.0000
24355	*4000*			*SUBTOTAL Capital Outlay*	*$0.00*	*$123,500.00*	*$123,500.00*	*$123,462.00*	*$123,462.00*	*$0.00*	*$38.00*	*0.0000*
2435 5				*TOTAL Homeless Emergency Rescue Fund 2 (ARP-HCY 2)*	*$622,605.00*	*$0.00*	*$622,605.00*	*$186,952.20*	*$378,375.62*	*$1,426.11*	*$242,803.27*	*0.0300*
2400 0				*TOTAL Federal Flow-through Grants*	*$164,981,462.00*	*($37,010,117.09)*	*$127,971,344.91*	*$21,675,458.23*	*$59,419,629.60*	*$35,560,937.79*	*$32,990,777.52*	*522.8000*
25000				Federal Direct Grants								
25112				Collaborative Research & Development								
	1000			Instruction								
25112	1000	55817		Student Travel	$0.00	$13,900.00	$13,900.00	$16,453.00	$21,245.00	$12,291.00	($19,636.00)	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 Instruction*	*$50,000.00*	*$13,900.00*	*$63,900.00*	*$16,453.00*	*$21,245.00*	*$12,291.00*	*$30,364.00*	*0.0000*
2511 2				*TOTAL Collaborative Research & Development*	*$50,000.00*	*$13,900.00*	*$63,900.00*	*$16,453.00*	*$21,245.00*	*$12,291.00*	*$30,364.00*	*0.0000*
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	$76,778.76	$113,623.63	$184,107.67	$69,166.70	12.0000
25129	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$377,000.00*	*($10,102.00)*	*$366,898.00*	*$76,778.76*	*$113,623.63*	*$184,107.67*	*$69,166.70*	*12.0000*
		51300		Additional Compensation								
25129	1000	51300	1713	Instructional Assistants - Early Childhood Education	$7,000.00	$0.00	$7,000.00	$484.60	$484.60	$0.00	$6,515.40	0.0000
25129	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$7,000.00*	*$0.00*	*$7,000.00*	*$484.60*	*$484.60*	*$0.00*	*$6,515.40*	*0.0000*
		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	$14,023.26	$20,710.57	$33,415.48	($54,126.05)	0.0000
25129	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$69,653.00*	*$0.00*	*$69,653.00*	*$14,023.26*	*$20,710.57*	*$33,415.48*	*$15,526.95*	*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
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	$1,545.20	$2,282.07	$3,682.10	($5,964.17)	0.0000
25129	***1000***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$7,677.00***	***$0.00***	***$7,677.00***	***$1,545.20***	***$2,282.07***	***$3,682.10***	***$1,712.83***	***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	$4,551.24	$6,714.68	$11,414.70	($18,129.38)	0.0000
25129	***1000***	***52210***		***SUBTOTAL FICA Payments***	***$23,270.00***	***$0.00***	***$23,270.00***	***$4,551.24***	***$6,714.68***	***$11,414.70***	***$5,140.62***	***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	$1,064.38	$1,570.37	$2,669.50	($4,239.87)	0.0000
25129	***1000***	***52220***		***SUBTOTAL Medicare Payments***	***$5,444.00***	***$0.00***	***$5,444.00***	***$1,064.38***	***$1,570.37***	***$2,669.50***	***$1,204.13***	***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	$17,066.28	$25,599.42	$38,051.19	($63,650.61)	0.0000
25129	***1000***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$32,850.00***	***$0.00***	***$32,850.00***	***$17,066.28***	***$25,599.42***	***$38,051.19***	***($30,800.61)***	***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	$231.11	$346.51	$491.08	($837.59)	0.0000
25129	***1000***	***52312***		***SUBTOTAL Life***	***$680.00***	***$0.00***	***$680.00***	***$231.11***	***$346.51***	***$491.08***	***($157.59)***	***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	$993.81	$1,569.54	$1,449.63	($3,019.17)	0.0000
25129	***1000***	***52313***		***SUBTOTAL Dental***	***$2,126.00***	***$0.00***	***$2,126.00***	***$993.81***	***$1,569.54***	***$1,449.63***	***($893.17)***	***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	$157.18	$246.07	$260.52	($506.59)	0.0000
25129	***1000***	***52314***		***SUBTOTAL Vision***	***$329.00***	***$0.00***	***$329.00***	***$157.18***	***$246.07***	***$260.52***	***($177.59)***	***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	$6.39	$10.62	$128.81	($139.43)	0.0000
25129	***1000***	***52500***		***SUBTOTAL Unemployment Compensation***	***$188.00***	***$0.00***	***$188.00***	***$6.39***	***$10.62***	***$128.81***	***$48.57***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
25129	1000	52720	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
25129	1000	52720	1713	Instructional Assistants - Early Childhood Education	$0.00	$0.00	$0.00	$27.60	$52.90	$0.00	($52.90)	0.0000
25129	***1000***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$30.00***	***$0.00***	***$30.00***	***$27.60***	***$52.90***	***$0.00***	***($22.90)***	***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	$188.14	$297.28	$278.37	($575.65)	0.0000
25129	***1000***	***52730***		***SUBTOTAL Workers Compensation (Self Insured)***	***$2,539.00***	***$0.00***	***$2,539.00***	***$188.14***	***$297.28***	***$278.37***	***$1,963.35***	***0.0000***
25129	1000	55915		Other Contract Services	$1,000.00	$0.00	$1,000.00	$0.00	$55.00	$0.00	$945.00	0.0000
25129	1000	56118		General Supplies and Materials	$31,747.00	$0.00	$31,747.00	$9,417.83	$13,062.83	$7,044.39	$11,639.78	0.0000
25129	1000	56119		Supply Assets ($5,000 or less).	$19,000.00	$0.00	$19,000.00	$5,511.30	$7,686.77	$2,154.27	$9,158.96	0.0000
25129	***1000***			***SUBTOTAL Instruction***	***$580,616.00***	***($10,102.00)***	***$570,514.00***	***$132,047.08***	***$194,312.86***	***$285,147.71***	***$91,053.43***	***12.0000***
	2000			**Support Services**								
	2100			**Support Services-Students**								
		51100		**Salaries Expense**								
25129	2100	51100	1218	School/Student Support	$47,000.00	$0.00	$47,000.00	$10,400.88	$19,068.28	$22,536.84	$5,394.88	1.0000
25129	***2100***	***51100***		***SUBTOTAL Salaries Expense***	***$47,000.00***	***$0.00***	***$47,000.00***	***$10,400.88***	***$19,068.28***	***$22,536.84***	***$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	$1,887.78	$3,460.93	$4,090.43	$1,337.64	0.0000
25129	***2100***	***52111***		***SUBTOTAL Educational Retirement***	***$8,889.00***	***$0.00***	***$8,889.00***	***$1,887.78***	***$3,460.93***	***$4,090.43***	***$1,337.64***	***0.0000***
		52112		**ERA - Retiree Health**								
25129	2100	52112	1218	School/Student Support	$980.00	$0.00	$980.00	$208.02	$381.37	$450.73	$147.90	0.0000
25129	***2100***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$980.00***	***$0.00***	***$980.00***	***$208.02***	***$381.37***	***$450.73***	***$147.90***	***0.0000***
		52210		**FICA Payments**								
25129	2100	52210	1218	School/Student Support	$2,970.00	$0.00	$2,970.00	$575.42	$1,054.93	$1,397.30	$517.77	0.0000
25129	***2100***	***52210***		***SUBTOTAL FICA Payments***	***$2,970.00***	***$0.00***	***$2,970.00***	***$575.42***	***$1,054.93***	***$1,397.30***	***$517.77***	***0.0000***
		52220		**Medicare Payments**								
25129	2100	52220	1218	School/Student Support	$695.00	$0.00	$695.00	$134.57	$246.72	$326.78	$121.50	0.0000
25129	***2100***	***52220***		***SUBTOTAL Medicare Payments***	***$695.00***	***$0.00***	***$695.00***	***$134.57***	***$246.72***	***$326.78***	***$121.50***	***0.0000***
		52311		**Health and Medical Premiums**								
25129	2100	52311	1218	School/Student Support	$4,096.00	$10,102.00	$14,198.00	$4,300.68	$7,884.58	$10,576.07	($4,262.65)	0.0000
25129	***2100***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$4,096.00***	***$10,102.00***	***$14,198.00***	***$4,300.68***	***$7,884.58***	***$10,576.07***	***($4,262.65)***	***0.0000***

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52312		Life								
25129	2100	52312	1218	School/Student Support	$85.00	$0.00	$85.00	$11.28	$20.68	$24.37	$39.95	0.0000
25129	*2100*	*52312*		*SUBTOTAL Life*	*$85.00*	*$0.00*	*$85.00*	*$11.28*	*$20.68*	*$24.37*	*$39.95*	*0.0000*
		52313		Dental								
25129	2100	52313	1218	School/Student Support	$265.00	$0.00	$265.00	$135.96	$249.26	$294.58	($278.84)	0.0000
25129	*2100*	*52313*		*SUBTOTAL Dental*	*$265.00*	*$0.00*	*$265.00*	*$135.96*	*$249.26*	*$294.58*	*($278.84)*	*0.0000*
		52314		Vision								
25129	2100	52314	1218	School/Student Support	$41.00	$0.00	$41.00	$43.56	$79.86	$94.38	($133.24)	0.0000
25129	*2100*	*52314*		*SUBTOTAL Vision*	*$41.00*	*$0.00*	*$41.00*	*$43.56*	*$79.86*	*$94.38*	*($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	$15.77	$8.23	0.0000
25129	*2100*	*52500*		*SUBTOTAL Unemployment Compensation*	*$24.00*	*$0.00*	*$24.00*	*$0.00*	*$0.00*	*$15.77*	*$8.23*	*0.0000*
		52720		Workers Compensation Employer's Fee								
25129	2100	52720	1218	School/Student Support	$4.00	$0.00	$4.00	$2.30	$4.60	$0.00	($0.60)	0.0000
25129	*2100*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$4.00*	*$0.00*	*$4.00*	*$2.30*	*$4.60*	*$0.00*	*($0.60)*	*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*	*$17,700.45*	*$32,451.21*	*$39,807.25*	*$5,227.54*	*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*	*$17,700.45*	*$32,451.21*	*$39,807.25*	*$7,227.54*	*1.0000*
2512 9				*TOTAL Title XX Health & Social Services*	*$650,000.00*	*$0.00*	*$650,000.00*	*$149,747.53*	*$226,764.07*	*$324,954.96*	*$98,280.97*	*13.0000*
25131				Johnson O'Malley								
	1000			Instruction								
		51100		Salaries Expense								
25131	1000	51100	1411	Teachers-Grades 1-12	$66,302.00	$115,000.00	$181,302.00	$2,988.56	$2,988.56	$4,937.46	$173,375.98	0.1000
25131	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$66,302.00*	*$115,000.00*	*$181,302.00*	*$2,988.56*	*$2,988.56*	*$4,937.46*	*$173,375.98*	*0.1000*

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
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Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		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	$23,581.00	$35,662.00	$542.51	$542.51	$896.14	$34,223.35	0.0000
25131	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$12,081.00*	*$23,581.00*	*$35,662.00*	*$542.51*	*$542.51*	*$896.14*	*$34,223.35*	*0.0000*
		52112		ERA - Retiree Health								
25131	1000	52112	1411	Teachers-Grades 1-12	$1,332.00	$2,599.00	$3,931.00	$59.84	$59.84	$98.74	$3,772.42	0.0000
25131	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$1,332.00*	*$2,599.00*	*$3,931.00*	*$59.84*	*$59.84*	*$98.74*	*$3,772.42*	*0.0000*
		52210		FICA Payments								
25131	1000	52210	1411	Teachers-Grades 1-12	$4,036.00	$7,878.00	$11,914.00	$179.13	$179.13	$306.12	$11,428.75	0.0000
25131	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$4,036.00*	*$7,878.00*	*$11,914.00*	*$179.13*	*$179.13*	*$306.12*	*$11,428.75*	*0.0000*
		52220		Medicare Payments								
25131	1000	52220	1411	Teachers-Grades 1-12	$945.00	$1,844.00	$2,789.00	$41.88	$41.88	$71.59	$2,675.53	0.0000
25131	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$945.00*	*$1,844.00*	*$2,789.00*	*$41.88*	*$41.88*	*$71.59*	*$2,675.53*	*0.0000*
		52311		Health and Medical Premiums								
25131	1000	52311	1411	Teachers-Grades 1-12	$5,778.00	$10,021.00	$15,799.00	$147.90	$147.90	$254.46	$15,396.64	0.0000
25131	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$5,778.00*	*$10,021.00*	*$15,799.00*	*$147.90*	*$147.90*	*$254.46*	*$15,396.64*	*0.0000*
		52312		Life								
25131	1000	52312	1411	Teachers-Grades 1-12	$120.00	$208.00	$328.00	$1.49	$1.49	$2.21	$324.30	0.0000
25131	*1000*	*52312*		*SUBTOTAL Life*	*$120.00*	*$208.00*	*$328.00*	*$1.49*	*$1.49*	*$2.21*	*$324.30*	*0.0000*
		52313		Dental								
25131	1000	52313	1411	Teachers-Grades 1-12	$374.00	$649.00	$1,023.00	$8.02	$8.02	$12.07	$1,002.91	0.0000
25131	*1000*	*52313*		*SUBTOTAL Dental*	*$374.00*	*$649.00*	*$1,023.00*	*$8.02*	*$8.02*	*$12.07*	*$1,002.91*	*0.0000*
		52314		Vision								
25131	1000	52314	1411	Teachers-Grades 1-12	$58.00	$101.00	$159.00	$1.61	$1.61	$2.31	$155.08	0.0000
25131	*1000*	*52314*		*SUBTOTAL Vision*	*$58.00*	*$101.00*	*$159.00*	*$1.61*	*$1.61*	*$2.31*	*$155.08*	*0.0000*
		52315		Disability								
25131	1000	52315	1411	Teachers-Grades 1-12	$15.00	$26.00	$41.00	$0.00	$0.00	$0.00	$41.00	0.0000
25131	*1000*	*52315*		*SUBTOTAL Disability*	*$15.00*	*$26.00*	*$41.00*	*$0.00*	*$0.00*	*$0.00*	*$41.00*	*0.0000*
		52500		Unemployment Compensation								
25131	1000	52500	1411	Teachers-Grades 1-12	$33.00	$65.00	$98.00	$1.80	$1.80	$3.45	$92.75	0.0000
25131	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$33.00*	*$65.00*	*$98.00*	*$1.80*	*$1.80*	*$3.45*	*$92.75*	*0.0000*
		52720		Workers Compensation Employer's Fee								
25131	1000	52720	1411	Teachers-Grades 1-12	$6.00	$10.00	$16.00	$0.22	$0.22	$0.00	$15.78	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$6.00*	*$10.00*	*$16.00*	*$0.22*	*$0.22*	*$0.00*	*$15.78*	*0.0000*
		52730		**Workers Compensation (Self Insured)**								
25131	1000	52730	1411	Teachers-Grades 1-12	$441.00	$861.00	$1,302.00	$52.60	$52.60	$76.52	$1,172.88	0.0000
25131	*1000*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$441.00*	*$861.00*	*$1,302.00*	*$52.60*	*$52.60*	*$76.52*	*$1,172.88*	*0.0000*
25131	1000	53711		Other Charges	$4,000.00	$5,370.00	$9,370.00	$2,736.55	$3,355.97	$0.00	$6,014.03	0.0000
25131	1000	55817		Student Travel	$4,446.00	$2,458.00	$6,904.00	$500.00	$500.00	$300.00	$6,104.00	0.0000
25131	1000	55915		Other Contract Services	$65,000.00	$2,345.77	$67,345.77	$10,956.92	$17,637.81	$26,505.70	$23,202.26	0.0000
25131	1000	56118		General Supplies and Materials	$10,000.00	$17,990.00	$27,990.00	$0.00	$1,107.39	$0.00	$26,882.61	0.0000
25131	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
25131	*1000*			*SUBTOTAL Instruction*	*$175,267.00*	*$221,006.77*	*$396,273.77*	*$18,219.03*	*$26,626.73*	*$33,466.77*	*$336,180.27*	*0.1000*
	2000			**Support Services**								
	2100			**Support Services-Students**								
		51100		**Salaries Expense**								
25131	2100	51100	1211	Coordinator/Subject Matter Specialist	$0.00	$57,000.00	$57,000.00	$0.00	$0.00	$0.00	$57,000.00	0.0000
25131	2100	51100	1214	Guidance Counselors/Social Workers	$75,821.00	$4,000.00	$79,821.00	$19,728.30	$31,669.45	$49,333.55	($1,182.00)	1.0000
25131	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$75,821.00*	*$61,000.00*	*$136,821.00*	*$19,728.30*	*$31,669.45*	*$49,333.55*	*$55,818.00*	*1.0000*
		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*		*SUBTOTAL Additional Compensation*	*$0.00*	*$338.00*	*$338.00*	*$0.00*	*$0.00*	*$0.00*	*$338.00*	*0.0000*
		52111		**Educational Retirement**								
25131	2100	52111	1211	Coordinator/Subject Matter Specialist	$0.00	$10,340.00	$10,340.00	$0.00	$0.00	$0.00	$10,340.00	0.0000
25131	2100	52111	1214	Guidance Counselors/Social Workers	$13,754.00	$787.00	$14,541.00	$3,580.68	$5,747.99	$8,954.02	($161.01)	0.0000
25131	*2100*	*52111*		*SUBTOTAL Educational Retirement*	*$13,754.00*	*$11,127.00*	*$24,881.00*	*$3,580.68*	*$5,747.99*	*$8,954.02*	*$10,178.99*	*0.0000*
		52112		**ERA - Retiree Health**								
25131	2100	52112	1211	Coordinator/Subject Matter Specialist	$0.00	$1,140.00	$1,140.00	$0.00	$0.00	$0.00	$1,140.00	0.0000
25131	2100	52112	1214	Guidance Counselors/Social Workers	$1,516.00	$87.00	$1,603.00	$394.56	$633.38	$986.67	($17.05)	0.0000
25131	*2100*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$1,516.00*	*$1,227.00*	*$2,743.00*	*$394.56*	*$633.38*	*$986.67*	*$1,122.95*	*0.0000*
		52210		**FICA Payments**								
25131	2100	52210	1211	Coordinator/Subject Matter Specialist	$0.00	$3,455.00	$3,455.00	$0.00	$0.00	$0.00	$3,455.00	0.0000
25131	2100	52210	1214	Guidance Counselors/Social Workers	$4,595.00	$263.00	$4,858.00	$1,137.23	$1,826.27	$3,058.74	($27.01)	0.0000
25131	*2100*	*52210*		*SUBTOTAL FICA Payments*	*$4,595.00*	*$3,718.00*	*$8,313.00*	*$1,137.23*	*$1,826.27*	*$3,058.74*	*$3,427.99*	*0.0000*
		52220		**Medicare Payments**								
25131	2100	52220	1211	Coordinator/Subject Matter Specialist	$0.00	$809.00	$809.00	$0.00	$0.00	$0.00	$809.00	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	2100	52220	1214	Guidance Counselors/Social Workers	$1,075.00	$62.00	$1,137.00	$265.96	$427.11	$715.32	($5.43)	0.0000
25131	***2100***	***52220***		***SUBTOTAL Medicare Payments***	***$1,075.00***	***$871.00***	***$1,946.00***	***$265.96***	***$427.11***	***$715.32***	***$803.57***	***0.0000***
		52311		**Health and Medical Premiums**								
25131	2100	52311	1211	Coordinator/Subject Matter Specialist	$0.00	$4,967.00	$4,967.00	$0.00	$0.00	$0.00	$4,967.00	0.0000
25131	2100	52311	1214	Guidance Counselors/Social Workers	$6,607.00	$349.00	$6,956.00	$2,389.32	$3,583.98	$2,937.79	$434.23	0.0000
25131	***2100***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$6,607.00***	***$5,316.00***	***$11,923.00***	***$2,389.32***	***$3,583.98***	***$2,937.79***	***$5,401.23***	***0.0000***
		52312		**Life**								
25131	2100	52312	1211	Coordinator/Subject Matter Specialist	$0.00	$103.00	$103.00	$0.00	$0.00	$0.00	$103.00	0.0000
25131	2100	52312	1214	Guidance Counselors/Social Workers	$137.00	$8.00	$145.00	$11.28	$16.92	$24.37	$103.71	0.0000
25131	***2100***	***52312***		***SUBTOTAL Life***	***$137.00***	***$111.00***	***$248.00***	***$11.28***	***$16.92***	***$24.37***	***$206.71***	***0.0000***
		52313		**Dental**								
25131	2100	52313	1211	Coordinator/Subject Matter Specialist	$0.00	$322.00	$322.00	$0.00	$0.00	$0.00	$322.00	0.0000
25131	2100	52313	1214	Guidance Counselors/Social Workers	$428.00	$23.00	$451.00	$153.24	$229.86	$332.02	($110.88)	0.0000
25131	***2100***	***52313***		***SUBTOTAL Dental***	***$428.00***	***$345.00***	***$773.00***	***$153.24***	***$229.86***	***$332.02***	***$211.12***	***0.0000***
		52314		**Vision**								
25131	2100	52314	1211	Coordinator/Subject Matter Specialist	$0.00	$50.00	$50.00	$0.00	$0.00	$0.00	$50.00	0.0000
25131	2100	52314	1214	Guidance Counselors/Social Workers	$67.00	$4.00	$71.00	$22.26	$33.39	$25.48	$12.13	0.0000
25131	***2100***	***52314***		***SUBTOTAL Vision***	***$67.00***	***$54.00***	***$121.00***	***$22.26***	***$33.39***	***$25.48***	***$62.13***	***0.0000***
		52315		**Disability**								
25131	2100	52315	1211	Coordinator/Subject Matter Specialist	$0.00	$13.00	$13.00	$0.00	$0.00	$0.00	$13.00	0.0000
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***	***$14.00***	***$31.00***	***$0.00***	***$0.00***	***$0.00***	***$31.00***	***0.0000***
		52500		**Unemployment Compensation**								
25131	2100	52500	1211	Coordinator/Subject Matter Specialist	$0.00	$28.00	$28.00	$0.00	$0.00	$0.00	$28.00	0.0000
25131	2100	52500	1214	Guidance Counselors/Social Workers	$38.00	$3.00	$41.00	$0.00	$0.00	$34.52	$6.48	0.0000
25131	***2100***	***52500***		***SUBTOTAL Unemployment Compensation***	***$38.00***	***$31.00***	***$69.00***	***$0.00***	***$0.00***	***$34.52***	***$34.48***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
25131	2100	52720	1211	Coordinator/Subject Matter Specialist	$0.00	$5.00	$5.00	$0.00	$0.00	$0.00	$5.00	0.0000
25131	2100	52720	1214	Guidance Counselors/Social Workers	$6.00	$1.00	$7.00	$1.71	$3.96	$0.00	$3.04	0.0000
25131	***2100***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$6.00***	***$6.00***	***$12.00***	***$1.71***	***$3.96***	***$0.00***	***$8.04***	***0.0000***
		52730		**Workers Compensation (Self Insured)**								
25131	2100	52730	1211	Coordinator/Subject Matter Specialist	$0.00	$377.00	$377.00	$0.00	$0.00	$0.00	$377.00	0.0000
25131	2100	52730	1214	Guidance Counselors/Social Workers	$502.00	$29.00	$531.00	$0.00	$0.00	$0.00	$531.00	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	*2100*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$502.00*	*$406.00*	*$908.00*	*$0.00*	*$0.00*	*$0.00*	*$908.00*	*0.0000*
25131	2100	53711		Other Charges	$0.00	$3,000.00	$3,000.00	$1,403.78	$1,403.78	$874.60	$721.62	0.0000
25131	2100	55915		Other Contract Services	$0.00	$14,500.00	$14,500.00	$0.00	$0.00	$0.00	$14,500.00	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*	*$104,064.00*	*$208,627.00*	*$29,088.32*	*$45,576.09*	*$67,277.08*	*$95,773.83*	*1.0000*
	2200			Support Services-Instruction								
25131	2200	53330		Professional Development	$0.00	$2,500.00	$2,500.00	$0.00	$877.00	$0.00	$1,623.00	0.0000
25131	2200	55818		Other Travel - Non-Employees	$0.00	$7,000.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0.0000
25131	*2200*			*SUBTOTAL Support Services-Instruction*	*$0.00*	*$9,500.00*	*$9,500.00*	*$0.00*	*$877.00*	*$0.00*	*$8,623.00*	*0.0000*
	2300			Support Services-General Administration								
25131	2300	53411		Auditing	$0.00	$355.00	$355.00	$0.00	$0.00	$0.00	$355.00	0.0000
25131	*2300*			*SUBTOTAL Support Services-General Administration*	*$0.00*	*$355.00*	*$355.00*	*$0.00*	*$0.00*	*$0.00*	*$355.00*	*0.0000*
25131	*2000*			*SUBTOTAL Support Services*	*$104,563.00*	*$113,919.00*	*$218,482.00*	*$29,088.32*	*$46,453.09*	*$67,277.08*	*$104,751.83*	*1.0000*
2513 1				*TOTAL Johnson O'Malley*	*$279,830.00*	*$334,925.77*	*$614,755.77*	*$47,307.35*	*$73,079.82*	*$100,743.85*	*$440,932.10*	*1.1000*
25145				Impact Aid Special Education								
	1000			Instruction								
25145	1000	56112		Other Instructional Materials	$0.00	$0.00	$0.00	$0.00	$6,001.67	$2,966.22	($8,967.89)	0.0000
25145	1000	56118		General Supplies and Materials	$101,800.00	$174,653.00	$276,453.00	$0.00	$28,709.07	$10,243.70	$237,500.23	0.0000
25145	*1000*			*SUBTOTAL Instruction*	*$101,800.00*	*$174,653.00*	*$276,453.00*	*$0.00*	*$34,710.74*	*$13,209.92*	*$228,532.34*	*0.0000*
2514 5				*TOTAL Impact Aid Special Education*	*$101,800.00*	*$174,653.00*	*$276,453.00*	*$0.00*	*$34,710.74*	*$13,209.92*	*$228,532.34*	*0.0000*
25147				Impact Aid Indian Education								
	1000			Instruction								
		51300		Additional Compensation								
25147	1000	51300	1411	Teachers-Grades 1-12	$150.00	$375.00	$525.00	$150.00	$300.00	$0.00	$225.00	0.0000
25147	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$150.00*	*$375.00*	*$525.00*	*$150.00*	*$300.00*	*$0.00*	*$225.00*	*0.0000*
		52111		Educational Retirement								
25147	1000	52111	1411	Teachers-Grades 1-12	$28.00	$97.00	$125.00	$27.22	$54.44	$0.00	$70.56	0.0000
25147	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$28.00*	*$97.00*	*$125.00*	*$27.22*	*$54.44*	*$0.00*	*$70.56*	*0.0000*
		52112		ERA - Retiree Health								
25147	1000	52112	1411	Teachers-Grades 1-12	$3.00	$14.00	$17.00	$3.00	$6.00	$0.00	$11.00	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25147	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$3.00*	*$14.00*	*$17.00*	*$3.00*	*$6.00*	*$0.00*	*$11.00*	*0.0000*
		52210		FICA Payments								
25147	1000	52210	1411	Teachers-Grades 1-12	$10.00	$32.00	$42.00	$8.52	$17.38	$0.00	$24.62	0.0000
25147	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$10.00*	*$32.00*	*$42.00*	*$8.52*	*$17.38*	*$0.00*	*$24.62*	*0.0000*
		52220		Medicare Payments								
25147	1000	52220	1411	Teachers-Grades 1-12	$3.00	$2.00	$5.00	$2.00	$4.08	$0.00	$0.92	0.0000
25147	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$3.00*	*$2.00*	*$5.00*	*$2.00*	*$4.08*	*$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	$0.16	$0.00	$0.84	0.0000
25147	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$1.00*	*$0.00*	*$1.00*	*$0.08*	*$0.16*	*$0.00*	*$0.84*	*0.0000*
		52720		Workers Compensation Employer's Fee								
25147	1000	52720	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$0.00	$0.04	$0.00	($0.04)	0.0000
25147	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.04*	*$0.00*	*($0.04)*	*0.0000*
		52730		Workers Compensation (Self Insured)								
25147	1000	52730	1411	Teachers-Grades 1-12	$1.00	$5.00	$6.00	$3.30	$5.62	$0.00	$0.38	0.0000
25147	*1000*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$1.00*	*$5.00*	*$6.00*	*$3.30*	*$5.62*	*$0.00*	*$0.38*	*0.0000*
25147	1000	53711		Other Charges	$1,000.00	$3,000.00	$4,000.00	$160.80	$258.29	$0.00	$3,741.71	0.0000
25147	1000	55915		Other Contract Services	$1,500.00	$1,500.00	$3,000.00	$0.00	$160.20	$0.00	$2,839.80	0.0000
25147	1000	56118		General Supplies and Materials	$1,604.00	$1,396.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.0000
25147	*1000*			*SUBTOTAL Instruction*	*$4,300.00*	*$6,421.00*	*$10,721.00*	*$354.92*	*$806.21*	*$0.00*	*$9,914.79*	*0.0000*
	2000			Support Services								
	2100			Support Services-Students								
25147	2100	53711		Other Charges	$31,837.00	($15,000.00)	$16,837.00	$3,627.24	$15,139.33	$0.00	$1,697.67	0.0000
25147	*2100*			*SUBTOTAL Support Services-Students*	*$31,837.00*	*($15,000.00)*	*$16,837.00*	*$3,627.24*	*$15,139.33*	*$0.00*	*$1,697.67*	*0.0000*
	2200			Support Services-Instruction								
25147	2200	53330		Professional Development	$0.00	$5,079.00	$5,079.00	$0.00	$0.00	$0.00	$5,079.00	0.0000
25147	2200	53711		Other Charges	$0.00	$3,500.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0.0000
25147	*2200*			*SUBTOTAL Support Services-Instruction*	*$0.00*	*$8,579.00*	*$8,579.00*	*$0.00*	*$0.00*	*$0.00*	*$8,579.00*	*0.0000*
25147	*2000*			*SUBTOTAL Support Services*	*$31,837.00*	*($6,421.00)*	*$25,416.00*	*$3,627.24*	*$15,139.33*	*$0.00*	*$10,276.67*	*0.0000*
2514 7				*TOTAL Impact Aid Indian Education*	*$36,137.00*	*$0.00*	*$36,137.00*	*$3,982.16*	*$15,945.54*	*$0.00*	*$20,191.46*	*0.0000*

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153				**Title XIX MEDICAID 3/21 Years**								
	1000			**Instruction**								
		51100		**Salaries Expense**								
25153	1000	51100	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$118,643.97	$118,643.97	$346,520.90	($465,164.87)	8.0100
25153	1000	51100	1711	Instructional Assistants - Grades 1-12	$1,810,876.00	$0.00	$1,810,876.00	$360,543.49	$542,746.77	$888,854.21	$379,275.02	53.5100
25153	***1000***	***51100***		***SUBTOTAL Salaries Expense***	***$1,810,876.00***	***$0.00***	***$1,810,876.00***	***$479,187.46***	***$661,390.74***	***$1,235,375.11***	***($85,889.85)***	***61.5200***
		52111		**Educational Retirement**								
25153	1000	52111	1411	Teachers-Grades 1-12	$7,000.00	$0.00	$7,000.00	$9,830.15	$13,267.04	$24,826.08	($31,093.12)	0.0000
25153	1000	52111	1711	Instructional Assistants - Grades 1-12	$431,683.00	$0.00	$431,683.00	$76,147.65	$105,497.20	$199,393.82	$126,791.98	0.0000
25153	***1000***	***52111***		***SUBTOTAL Educational Retirement***	***$438,683.00***	***$0.00***	***$438,683.00***	***$85,977.80***	***$118,764.24***	***$224,219.90***	***$95,698.86***	***0.0000***
		52112		**ERA - Retiree Health**								
25153	1000	52112	1411	Teachers-Grades 1-12	$800.00	$0.00	$800.00	$1,083.15	$1,461.81	$2,735.56	($3,397.37)	0.0000
25153	1000	52112	1711	Instructional Assistants - Grades 1-12	$51,941.00	$0.00	$51,941.00	$8,391.14	$11,624.86	$21,971.20	$18,344.94	0.0000
25153	***1000***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$52,741.00***	***$0.00***	***$52,741.00***	***$9,474.29***	***$13,086.67***	***$24,706.76***	***$14,947.57***	***0.0000***
		52210		**FICA Payments**								
25153	1000	52210	1411	Teachers-Grades 1-12	$2,400.00	$0.00	$2,400.00	$3,278.97	$4,425.66	$8,480.68	($10,506.34)	0.0000
25153	1000	52210	1711	Instructional Assistants - Grades 1-12	$159,981.00	$0.00	$159,981.00	$24,693.66	$34,204.21	$68,113.62	$57,663.17	0.0000
25153	***1000***	***52210***		***SUBTOTAL FICA Payments***	***$162,381.00***	***$0.00***	***$162,381.00***	***$27,972.63***	***$38,629.87***	***$76,594.30***	***$47,156.83***	***0.0000***
		52220		**Medicare Payments**								
25153	1000	52220	1411	Teachers-Grades 1-12	$700.00	$0.00	$700.00	$766.89	$1,034.99	$1,983.23	($2,318.22)	0.0000
25153	1000	52220	1711	Instructional Assistants - Grades 1-12	$37,641.00	$0.00	$37,641.00	$5,775.22	$7,999.54	$15,928.84	$13,712.62	0.0000
25153	***1000***	***52220***		***SUBTOTAL Medicare Payments***	***$38,341.00***	***$0.00***	***$38,341.00***	***$6,542.11***	***$9,034.53***	***$17,912.07***	***$11,394.40***	***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	$83,585.87	$119,306.93	$207,624.34	$95,250.73	0.0000
25153	***1000***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$436,975.00***	***$0.00***	***$436,975.00***	***$83,585.87***	***$119,306.93***	***$207,624.34***	***$110,043.73***	***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	$1,169.64	$1,660.49	$2,921.46	$1,881.05	0.0000
25153	***1000***	***52312***		***SUBTOTAL Life***	***$6,486.00***	***$0.00***	***$6,486.00***	***$1,169.64***	***$1,660.49***	***$2,921.46***	***$1,904.05***	***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	$5,307.31	$7,524.65	$12,573.82	$12,584.53	0.0000
25153	***1000***	***52313***		***SUBTOTAL Dental***	***$33,943.00***	***$0.00***	***$33,943.00***	***$5,307.31***	***$7,524.65***	***$12,573.82***	***$13,844.53***	***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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	1000	52314	1711	Instructional Assistants - Grades 1-12	$5,180.00	$0.00	$5,180.00	$832.11	$1,194.62	$1,846.16	$2,139.22	0.0000
25153	*1000*	*52314*		*SUBTOTAL Vision*	*$5,345.00*	*$0.00*	*$5,345.00*	*$832.11*	*$1,194.62*	*$1,846.16*	*$2,304.22*	*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	$12.63	$18.89	$420.29	($412.18)	0.0000
25153	1000	52500	1711	Instructional Assistants - Grades 1-12	$1,844.00	$0.00	$1,844.00	$41.93	$49.31	$443.73	$1,350.96	0.0000
25153	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$1,871.00*	*$0.00*	*$1,871.00*	*$54.56*	*$68.20*	*$864.02*	*$938.78*	*0.0000*
		52720		**Workers Compensation Employer's Fee**								
25153	1000	52720	1411	Teachers-Grades 1-12	$8.00	$0.00	$8.00	$33.88	$64.84	$0.00	($56.84)	0.0000
25153	1000	52720	1711	Instructional Assistants - Grades 1-12	$318.00	$0.00	$318.00	$113.24	$211.77	$0.00	$106.23	0.0000
25153	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$326.00*	*$0.00*	*$326.00*	*$147.12*	*$276.61*	*$0.00*	*$49.39*	*0.0000*
		52730		**Workers Compensation (Self Insured)**								
25153	1000	52730	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$394.96	$557.67	$813.53	($1,371.20)	0.0000
25153	1000	52730	1711	Instructional Assistants - Grades 1-12	$8,414.00	$0.00	$8,414.00	$1,426.71	$1,618.24	$3,243.56	$3,552.20	0.0000
25153	*1000*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$8,414.00*	*$0.00*	*$8,414.00*	*$1,821.67*	*$2,175.91*	*$4,057.09*	*$2,181.00*	*0.0000*
25153	1000	55915		Other Contract Services	$0.00	$3,000,000.00	$3,000,000.00	$118.05	$118.05	$3,567.68	$2,996,314.27	0.0000
25153	1000	56118		General Supplies and Materials	$0.00	$0.00	$0.00	$1,078.33	$1,049.31	$2,977.62	($4,026.93)	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*	*$3,000,000.00*	*$3,000,000.00*	*$6,000,000.00*	*$703,268.95*	*$974,280.82*	*$1,815,240.33*	*$3,210,478.85*	*61.5200*
	2000			**Support Services**								
	2100			**Support Services-Students**								
		51100		**Salaries Expense**								
25153	2100	51100	1211	Coordinator/Subject Matter Specialist	$1,441,514.00	$0.00	$1,441,514.00	$386,670.96	$693,115.53	$864,747.94	($116,349.47)	20.7000
25153	2100	51100	1214	Guidance Counselors/Social Workers	$1,096,827.00	$0.00	$1,096,827.00	$421,839.65	$607,741.84	$1,031,099.31	($542,014.15)	21.7500
25153	2100	51100	1215	Registered Nurses	$4,851,002.00	$0.00	$4,851,002.00	$702,826.26	$1,278,800.96	$2,812,141.97	$760,059.07	63.5800
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	$95,791.44	$166,315.53	$197,467.91	$63,666.56	9.0000
25153	2100	51100	1218	School/Student Support	$180,250.00	$0.00	$180,250.00	$29,462.56	$50,276.47	$48,973.04	$81,000.49	1.0000
25153	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$8,002,193.00*	*$0.00*	*$8,002,193.00*	*$1,636,590.87*	*$2,796,250.33*	*$4,954,430.17*	*$251,512.50*	*116.0300*
		51200		**Overtime Expense**								
25153	2100	51200	1217	Secretarial/Clerical/Technical Assistants	$5,150.00	$0.00	$5,150.00	$914.55	$1,766.88	$0.00	$3,383.12	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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***	***$914.55***	***$1,766.88***	***$0.00***	***$4,413.12***	***0.0000***
		51300		**Additional Compensation**								
25153	2100	51300	1214	Guidance Counselors/Social Workers	$5,699.00	$0.00	$5,699.00	$335.58	$335.58	$0.00	$5,363.42	0.0000
25153	2100	51300	1215	Registered Nurses	$0.00	$0.00	$0.00	$0.00	$10,870.15	$0.00	($10,870.15)	0.0000
25153	***2100***	***51300***		***SUBTOTAL Additional Compensation***	***$5,699.00***	***$0.00***	***$5,699.00***	***$335.58***	***$11,205.73***	***$0.00***	***($5,506.73)***	***0.0000***
		52111		**Educational Retirement**								
25153	2100	52111	1211	Coordinator/Subject Matter Specialist	$544,161.00	$0.00	$544,161.00	$126,200.07	$208,546.59	$239,783.42	$95,830.99	0.0000
25153	2100	52111	1214	Guidance Counselors/Social Workers	$77,745.00	$0.00	$77,745.00	$104,212.35	$179,711.69	$344,318.82	($446,285.51)	0.0000
25153	2100	52111	1215	Registered Nurses	$1,211,265.00	$0.00	$1,211,265.00	$44,236.45	$78,750.67	$226,956.83	$905,557.50	0.0000
25153	2100	52111	1217	Secretarial/Clerical/Technical Assistants	$4.00	$0.00	$4.00	$21,639.76	$39,622.13	$88,168.04	($127,786.17)	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***	***$296,288.63***	***$506,631.08***	***$899,227.11***	***$427,321.81***	***0.0000***
		52112		**ERA - Retiree Health**								
25153	2100	52112	1211	Coordinator/Subject Matter Specialist	$146,733.00	$0.00	$146,733.00	$13,906.40	$22,980.56	$26,421.89	$97,330.55	0.0000
25153	2100	52112	1214	Guidance Counselors/Social Workers	$8,573.00	$0.00	$8,573.00	$11,484.63	$19,804.66	$37,940.93	($49,172.59)	0.0000
25153	2100	52112	1215	Registered Nurses	$149,236.00	$0.00	$149,236.00	$4,874.78	$8,678.60	$25,008.58	$115,548.82	0.0000
25153	2100	52112	1217	Secretarial/Clerical/Technical Assistants	$2.00	$0.00	$2.00	$2,384.70	$4,366.86	$9,715.22	($14,080.08)	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***	***$32,650.51***	***$55,830.68***	***$99,086.62***	***$149,628.70***	***0.0000***
		52210		**FICA Payments**								
25153	2100	52210	1211	Coordinator/Subject Matter Specialist	$373,073.00	$0.00	$373,073.00	$41,639.95	$68,733.42	$81,909.16	$222,430.42	0.0000
25153	2100	52210	1214	Guidance Counselors/Social Workers	$18,059.00	$0.00	$18,059.00	$34,013.03	$58,730.50	$117,618.55	($158,290.05)	0.0000
25153	2100	52210	1215	Registered Nurses	$469,585.00	$0.00	$469,585.00	$14,802.29	$26,007.99	$77,527.61	$366,049.40	0.0000
25153	2100	52210	1217	Secretarial/Clerical/Technical Assistants	$2.00	$0.00	$2.00	$6,927.38	$13,079.75	$30,118.25	($43,196.00)	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
25153	***2100***	***52210***		***SUBTOTAL FICA Payments***	***$860,722.00***	***$0.00***	***$860,722.00***	***$97,382.65***	***$166,551.66***	***$307,173.57***	***$386,996.77***	***0.0000***
		52220		**Medicare Payments**								
25153	2100	52220	1211	Coordinator/Subject Matter Specialist	$87,253.00	$0.00	$87,253.00	$11,244.00	$17,580.28	$19,155.67	$50,517.05	0.0000
25153	2100	52220	1214	Guidance Counselors/Social Workers	$6,205.00	$0.00	$6,205.00	$7,955.53	$13,736.11	$27,506.92	($35,038.03)	0.0000
25153	2100	52220	1215	Registered Nurses	$108,075.00	$0.00	$108,075.00	$3,462.05	$6,082.53	$18,131.09	$83,861.38	0.0000
25153	2100	52220	1217	Secretarial/Clerical/Technical Assistants	$2.00	$0.00	$2.00	$1,620.26	$3,058.84	$7,043.46	($10,100.30)	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***	***$24,281.84***	***$40,457.76***	***$71,837.14***	***$89,242.10***	***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
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	$124,391.38	$212,654.83	$379,057.28	($58,474.11)	0.0000
25153	***2100***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$914,625.00***	***$0.00***	***$914,625.00***	***$124,391.38***	***$212,654.83***	***$379,057.28***	***$322,912.89***	***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	$4,398.36	$7,392.66	$10,953.94	($733.60)	0.0000
25153	***2100***	***52312***		***SUBTOTAL Life***	***$33,177.00***	***$0.00***	***$33,177.00***	***$4,398.36***	***$7,392.66***	***$10,953.94***	***$14,830.40***	***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	$8,772.93	$15,006.20	$24,040.44	$59,564.36	0.0000
25153	***2100***	***52313***		***SUBTOTAL Dental***	***$100,414.00***	***$0.00***	***$100,414.00***	***$8,772.93***	***$15,006.20***	***$24,040.44***	***$61,367.36***	***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	$1,343.15	$2,274.92	$3,557.57	$775.51	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***	***$1,343.15***	***$2,274.92***	***$3,557.57***	***$8,672.51***	***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**								
25153	2100	52500	1211	Coordinator/Subject Matter Specialist	$4,476.00	$0.00	$4,476.00	$180.20	$274.27	$924.75	$3,276.98	0.0000
25153	2100	52500	1214	Guidance Counselors/Social Workers	$297.00	$0.00	$297.00	$86.95	$155.57	$1,443.83	($1,302.40)	0.0000
25153	2100	52500	1215	Registered Nurses	$5,247.00	$0.00	$5,247.00	$0.00	$0.12	$145.98	$5,100.90	0.0000
25153	2100	52500	1217	Secretarial/Clerical/Technical Assistants	$2.00	$0.00	$2.00	$51.96	$89.47	$913.07	($1,000.54)	0.0000
25153	***2100***	***52500***		***SUBTOTAL Unemployment Compensation***	***$10,022.00***	***$0.00***	***$10,022.00***	***$319.11***	***$519.43***	***$3,427.63***	***$6,074.94***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
25153	2100	52720	1211	Coordinator/Subject Matter Specialist	$1,779.00	$0.00	$1,779.00	$102.88	$191.77	$0.00	$1,587.23	0.0000
25153	2100	52720	1214	Guidance Counselors/Social Workers	$13.00	$0.00	$13.00	$33.61	$137.53	$0.00	($124.53)	0.0000
25153	2100	52720	1215	Registered Nurses	$575.00	$0.00	$575.00	$8.22	$23.64	$0.00	$551.36	0.0000

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25153	2100	52720	1217	Secretarial/Clerical/Technical Assistants	$5.00	$0.00	$5.00	$0.37	$54.96	$0.00	($49.96)	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***	***$145.08***	***$407.90***	***$0.00***	***$1,969.10***	***0.0000***
		52730		**Workers Compensation (Self Insured)**								
25153	2100	52730	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$6,165.48	$8,894.27	$11,345.73	($20,240.00)	0.0000
25153	2100	52730	1214	Guidance Counselors/Social Workers	$63,531.00	$0.00	$63,531.00	$2,366.32	$3,840.94	$5,886.53	$53,803.53	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	$1,717.40	$2,685.50	$4,622.56	($7,306.06)	0.0000
25153	***2100***	***52730***		***SUBTOTAL Workers Compensation (Self Insured)***	***$87,673.00***	***$0.00***	***$87,673.00***	***$10,249.20***	***$15,420.71***	***$21,854.82***	***$50,397.47***	***0.0000***
25153	2100	55915		Other Contract Services	$907,430.00	$3,254,179.00	$4,161,609.00	$299,533.42	$407,945.18	$740,554.67	$3,013,109.15	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	$3,524.53	$6,339.40	$401.60	$113,859.00	0.0000
25153	2100	56119		Supply Assets ($5,000 or less).	$30,900.00	$0.00	$30,900.00	$107.79	$107.79	$238.53	$30,553.68	0.0000
25153	***2100***			***SUBTOTAL Support Services-Students***	***$13,446,482.00***	***$3,254,179.00***	***$16,700,661.00***	***$2,541,229.58***	***$4,246,763.14***	***$7,515,841.09***	***$4,938,056.77***	***116.0300***
	2200			**Support Services-Instruction**								
25153	2200	53330		Professional Development	$41,718.00	$389.00	$42,107.00	$0.00	$1,918.95	$0.00	$40,188.05	0.0000
25153	***2200***			***SUBTOTAL Support Services-Instruction***	***$41,718.00***	***$389.00***	***$42,107.00***	***$0.00***	***$1,918.95***	***$0.00***	***$40,188.05***	***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**								
25153	2400	53330		Professional Development	$0.00	$0.00	$0.00	$7,005.16	$11,285.01	$0.00	($11,285.01)	0.0000
25153	***2400***			***SUBTOTAL Support Services-School Administration***	***$0.00***	***$0.00***	***$0.00***	***$7,005.16***	***$11,285.01***	***$0.00***	***($11,285.01)***	***0.0000***
	2500			**Central Services**								
		51200		**Overtime Expense**								
25153	2500	51200	1511	Data Processing	$0.00	$0.00	$0.00	$0.00	$239.29	$0.00	($239.29)	0.0000
25153	***2500***	***51200***		***SUBTOTAL Overtime Expense***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$239.29***	***$0.00***	***($239.29)***	***0.0000***
		52111		**Educational Retirement**								
25153	2500	52111	1511	Data Processing	$0.00	$0.00	$0.00	$0.00	$43.21	$0.00	($43.21)	0.0000
25153	***2500***	***52111***		***SUBTOTAL Educational Retirement***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$43.21***	***$0.00***	***($43.21)***	***0.0000***

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52112		ERA - Retiree Health								
25153	2500	52112	1511	Data Processing	$0.00	$0.00	$0.00	$0.00	$4.75	$0.00	($4.75)	0.0000
25153	*2500*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$4.75*	*$0.00*	*($4.75)*	*0.0000*
		52210		FICA Payments								
25153	2500	52210	1511	Data Processing	$0.00	$0.00	$0.00	$0.00	$14.83	$0.00	($14.83)	0.0000
25153	*2500*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$14.83*	*$0.00*	*($14.83)*	*0.0000*
		52220		Medicare Payments								
25153	2500	52220	1511	Data Processing	$0.00	$0.00	$0.00	$0.00	$3.48	$0.00	($3.48)	0.0000
25153	*2500*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$3.48*	*$0.00*	*($3.48)*	*0.0000*
		52500		Unemployment Compensation								
25153	2500	52500	1511	Data Processing	$0.00	$0.00	$0.00	$0.00	$0.13	$0.00	($0.13)	0.0000
25153	*2500*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$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	$0.00	$0.19	$0.00	($0.19)	0.0000
25153	*2500*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$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	$0.00	$3.71	$0.00	($3.71)	0.0000
25153	*2500*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$3.71*	*$0.00*	*($3.71)*	*0.0000*
25153	2500	55914		Contracts - Interagency	$9,605,622.00	$7,309,079.00	$16,914,701.00	$0.00	$0.00	$0.00	$16,914,701.00	0.0000
25153	*2500*			*SUBTOTAL Central Services*	*$9,605,622.00*	*$7,309,079.00*	*$16,914,701.00*	*$0.00*	*$309.59*	*$0.00*	*$16,914,391.41*	*0.0000*
25153	*2000*			*SUBTOTAL Support Services*	*$23,643,966.00*	*$10,563,647.00*	*$34,207,613.00*	*$2,548,234.74*	*$4,260,276.69*	*$7,515,841.09*	*$22,431,495.22*	*116.0300*
	4000			Capital Outlay								
25153	4000	54500		Construction Services	$0.00	$185,957.00	$185,957.00	$20,362.35	$74,134.38	$18,822.43	$93,000.19	0.0000
25153	*4000*			*SUBTOTAL Capital Outlay*	*$0.00*	*$185,957.00*	*$185,957.00*	*$20,362.35*	*$74,134.38*	*$18,822.43*	*$93,000.19*	*0.0000*
2515 3				*TOTAL Title XIX MEDICAID 3/21 Years*	*$26,643,966.00*	*$13,749,604.00*	*$40,393,570.00*	*$3,271,866.04*	*$5,308,691.89*	*$9,349,903.85*	*$25,734,974.26*	*177.5500*
25180				Magnet Schools Assistance								
	1000			Instruction								
		51300		Additional Compensation								
25180	1000	51300	1411	Teachers-Grades 1-12	$100,000.00	$0.00	$100,000.00	$0.00	$10,000.00	$0.00	$90,000.00	0.0000
25180	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$100,000.00*	*$0.00*	*$100,000.00*	*$0.00*	*$10,000.00*	*$0.00*	*$90,000.00*	*0.0000*

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		52111		Educational Retirement								
25180	1000	52111	1411	Teachers-Grades 1-12	$18,139.00	$0.00	$18,139.00	$0.00	$1,813.05	$0.00	$16,325.95	0.0000
25180	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$18,139.00*	*$0.00*	*$18,139.00*	*$0.00*	*$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	$0.00	$199.79	$0.00	$1,799.21	0.0000
25180	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$1,999.00*	*$0.00*	*$1,999.00*	*$0.00*	*$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	$0.00	$604.12	$0.00	$5,455.88	0.0000
25180	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$6,060.00*	*$0.00*	*$6,060.00*	*$0.00*	*$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	$0.00	$141.31	$0.00	$1,276.69	0.0000
25180	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$1,418.00*	*$0.00*	*$1,418.00*	*$0.00*	*$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	$0.00	$3.60	$0.00	$45.40	0.0000
25180	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$49.00*	*$0.00*	*$49.00*	*$0.00*	*$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	$0.00	$92.98	$0.00	$569.02	0.0000
25180	*1000*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$662.00*	*$0.00*	*$662.00*	*$0.00*	*$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	$26,086.47	$46,328.63	$7,734.53	$1,580,511.84	0.0000
25180	1000	56112		Other Instructional Materials	$5,000.00	$0.00	$5,000.00	$1,200.00	$1,200.00	$0.00	$3,800.00	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	$22,568.07	$25,458.07	$3,501.87	$21,040.06	0.0000
25180	1000	56119		Supply Assets ($5,000 or less).	$105,000.00	$0.00	$105,000.00	$76,613.62	$84,467.95	$4,460.36	$16,071.69	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*	*$126,468.16*	*$170,309.50*	*$15,696.76*	*$1,806,895.74*	*0.0000*
	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	$139,917.96	$197,080.03	$347,160.99	$255,758.98	7.4000
25180	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$800,000.00*	*$0.00*	*$800,000.00*	*$139,917.96*	*$197,080.03*	*$347,160.99*	*$255,758.98*	*7.4000*
		52111		Educational Retirement								
25180	2100	52111	1211	Coordinator/Subject Matter Specialist	$145,111.00	$0.00	$145,111.00	$25,395.42	$35,770.70	$63,009.63	$46,330.67	0.0000
25180	*2100*	*52111*		*SUBTOTAL Educational Retirement*	*$145,111.00*	*$0.00*	*$145,111.00*	*$25,395.42*	*$35,770.70*	*$63,009.63*	*$46,330.67*	*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
25180	2100	52112	1211	Coordinator/Subject Matter Specialist	$15,992.00	$0.00	$15,992.00	$2,798.38	$3,941.67	$6,943.13	$5,107.20	0.0000
25180	***2100***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$15,992.00***	***$0.00***	***$15,992.00***	***$2,798.38***	***$3,941.67***	***$6,943.13***	***$5,107.20***	***0.0000***
		52210		**FICA Payments**								
25180	2100	52210	1211	Coordinator/Subject Matter Specialist	$48,479.00	$0.00	$48,479.00	$8,268.84	$11,673.02	$21,524.04	$15,281.94	0.0000
25180	***2100***	***52210***		***SUBTOTAL FICA Payments***	***$48,479.00***	***$0.00***	***$48,479.00***	***$8,268.84***	***$11,673.02***	***$21,524.04***	***$15,281.94***	***0.0000***
		52220		**Medicare Payments**								
25180	2100	52220	1211	Coordinator/Subject Matter Specialist	$11,342.00	$0.00	$11,342.00	$1,933.89	$2,730.06	$5,033.76	$3,578.18	0.0000
25180	***2100***	***52220***		***SUBTOTAL Medicare Payments***	***$11,342.00***	***$0.00***	***$11,342.00***	***$1,933.89***	***$2,730.06***	***$5,033.76***	***$3,578.18***	***0.0000***
		52311		**Health and Medical Premiums**								
25180	2100	52311	1211	Coordinator/Subject Matter Specialist	$69,708.00	$0.00	$69,708.00	$10,336.62	$14,031.53	$25,419.09	$30,257.38	0.0000
25180	***2100***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$69,708.00***	***$0.00***	***$69,708.00***	***$10,336.62***	***$14,031.53***	***$25,419.09***	***$30,257.38***	***0.0000***
		52312		**Life**								
25180	2100	52312	1211	Coordinator/Subject Matter Specialist	$1,443.00	$0.00	$1,443.00	$357.24	$528.34	$773.53	$141.13	0.0000
25180	***2100***	***52312***		***SUBTOTAL Life***	***$1,443.00***	***$0.00***	***$1,443.00***	***$357.24***	***$528.34***	***$773.53***	***$141.13***	***0.0000***
		52313		**Dental**								
25180	2100	52313	1211	Coordinator/Subject Matter Specialist	$4,510.00	$0.00	$4,510.00	$331.50	$476.83	$1,133.34	$2,899.83	0.0000
25180	***2100***	***52313***		***SUBTOTAL Dental***	***$4,510.00***	***$0.00***	***$4,510.00***	***$331.50***	***$476.83***	***$1,133.34***	***$2,899.83***	***0.0000***
		52314		**Vision**								
25180	2100	52314	1211	Coordinator/Subject Matter Specialist	$697.00	$0.00	$697.00	$56.28	$80.50	$170.17	$446.33	0.0000
25180	***2100***	***52314***		***SUBTOTAL Vision***	***$697.00***	***$0.00***	***$697.00***	***$56.28***	***$80.50***	***$170.17***	***$446.33***	***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	$57.80	$83.00	$242.94	$66.06	0.0000
25180	***2100***	***52500***		***SUBTOTAL Unemployment Compensation***	***$392.00***	***$0.00***	***$392.00***	***$57.80***	***$83.00***	***$242.94***	***$66.06***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
25180	2100	52720	1211	Coordinator/Subject Matter Specialist	$64.00	$0.00	$64.00	$15.48	$30.17	$0.00	$33.83	0.0000
25180	***2100***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$64.00***	***$0.00***	***$64.00***	***$15.48***	***$30.17***	***$0.00***	***$33.83***	***0.0000***
		52730		**Workers Compensation (Self Insured)**								
25180	2100	52730	1211	Coordinator/Subject Matter Specialist	$5,289.00	$0.00	$5,289.00	$1,805.36	$2,456.72	$3,730.98	($898.70)	0.0000
25180	***2100***	***52730***		***SUBTOTAL Workers Compensation (Self Insured)***	***$5,289.00***	***$0.00***	***$5,289.00***	***$1,805.36***	***$2,456.72***	***$3,730.98***	***($898.70)***	***0.0000***

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	2100	55915		Other Contract Services	$0.00	$1,286,898.00	$1,286,898.00	$0.00	$0.00	$0.00	$1,286,898.00	0.0000
25180	***2100***			***SUBTOTAL Support Services-Students***	***$1,103,203.00***	***$1,286,898.00***	***$2,390,101.00***	***$191,274.77***	***$268,882.57***	***$475,141.60***	***$1,646,076.83***	***7.4000***
	2200			**Support Services-Instruction**								
25180	2200	53330		Professional Development	$56,652.00	$81,200.00	$137,852.00	$12,804.65	$32,098.85	$19,110.30	$86,642.85	0.0000
25180	***2200***			***SUBTOTAL Support Services-Instruction***	***$56,652.00***	***$81,200.00***	***$137,852.00***	***$12,804.65***	***$32,098.85***	***$19,110.30***	***$86,642.85***	***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	$41,320.87	$75,754.93	$89,535.05	($15,289.98)	1.0000
25180	***2400***	***51100***		***SUBTOTAL Salaries Expense***	***$150,000.00***	***$0.00***	***$150,000.00***	***$41,320.87***	***$75,754.93***	***$89,535.05***	***($15,289.98)***	***1.0000***
		52111		**Educational Retirement**								
25180	2400	52111	1211	Coordinator/Subject Matter Specialist	$27,209.00	$0.00	$27,209.00	$7,499.76	$13,749.56	$16,250.61	($2,791.17)	0.0000
25180	***2400***	***52111***		***SUBTOTAL Educational Retirement***	***$27,209.00***	***$0.00***	***$27,209.00***	***$7,499.76***	***$13,749.56***	***$16,250.61***	***($2,791.17)***	***0.0000***
		52112		**ERA - Retiree Health**								
25180	2400	52112	1211	Coordinator/Subject Matter Specialist	$2,999.00	$0.00	$2,999.00	$826.44	$1,515.14	$1,790.70	($306.84)	0.0000
25180	***2400***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$2,999.00***	***$0.00***	***$2,999.00***	***$826.44***	***$1,515.14***	***$1,790.70***	***($306.84)***	***0.0000***
		52210		**FICA Payments**								
25180	2400	52210	1211	Coordinator/Subject Matter Specialist	$9,090.00	$0.00	$9,090.00	$2,521.41	$4,622.58	$5,551.20	($1,083.78)	0.0000
25180	***2400***	***52210***		***SUBTOTAL FICA Payments***	***$9,090.00***	***$0.00***	***$9,090.00***	***$2,521.41***	***$4,622.58***	***$5,551.20***	***($1,083.78)***	***0.0000***
		52220		**Medicare Payments**								
25180	2400	52220	1211	Coordinator/Subject Matter Specialist	$2,127.00	$0.00	$2,127.00	$589.69	$1,081.09	$1,298.25	($252.34)	0.0000
25180	***2400***	***52220***		***SUBTOTAL Medicare Payments***	***$2,127.00***	***$0.00***	***$2,127.00***	***$589.69***	***$1,081.09***	***$1,298.25***	***($252.34)***	***0.0000***
		52311		**Health and Medical Premiums**								
25180	2400	52311	1211	Coordinator/Subject Matter Specialist	$13,071.00	$0.00	$13,071.00	$3,225.54	$5,913.49	$7,932.05	($774.54)	0.0000
25180	***2400***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$13,071.00***	***$0.00***	***$13,071.00***	***$3,225.54***	***$5,913.49***	***$7,932.05***	***($774.54)***	***0.0000***
		52312		**Life**								
25180	2400	52312	1211	Coordinator/Subject Matter Specialist	$271.00	$0.00	$271.00	$160.08	$293.48	$346.77	($369.25)	0.0000
25180	***2400***	***52312***		***SUBTOTAL Life***	***$271.00***	***$0.00***	***$271.00***	***$160.08***	***$293.48***	***$346.77***	***($369.25)***	***0.0000***
		52313		**Dental**								
25180	2400	52313	1211	Coordinator/Subject Matter Specialist	$846.00	$0.00	$846.00	$250.08	$458.48	$541.84	($154.32)	0.0000
25180	***2400***	***52313***		***SUBTOTAL Dental***	***$846.00***	***$0.00***	***$846.00***	***$250.08***	***$458.48***	***$541.84***	***($154.32)***	***0.0000***
		52314		**Vision**								
25180	2400	52314	1211	Coordinator/Subject Matter Specialist	$131.00	$0.00	$131.00	$32.64	$59.84	$70.72	$0.44	0.0000
25180	***2400***	***52314***		***SUBTOTAL Vision***	***$131.00***	***$0.00***	***$131.00***	***$32.64***	***$59.84***	***$70.72***	***$0.44***	***0.0000***
		52315		**Disability**								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	$24.78	$45.43	$62.67	($34.10)	0.0000
25180	*2400*	*52500*		*SUBTOTAL Unemployment Compensation*	*$74.00*	*$0.00*	*$74.00*	*$24.78*	*$45.43*	*$62.67*	*($34.10)*	*0.0000*
		52720		Workers Compensation Employer's Fee								
25180	2400	52720	1211	Coordinator/Subject Matter Specialist	$12.00	$0.00	$12.00	$2.30	$4.60	$0.00	$7.40	0.0000
25180	*2400*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$12.00*	*$0.00*	*$12.00*	*$2.30*	*$4.60*	*$0.00*	*$7.40*	*0.0000*
		52730		Workers Compensation (Self Insured)								
25180	2400	52730	1211	Coordinator/Subject Matter Specialist	$992.00	$0.00	$992.00	$774.78	$1,308.53	$1,387.79	($1,704.32)	0.0000
25180	*2400*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$992.00*	*$0.00*	*$992.00*	*$774.78*	*$1,308.53*	*$1,387.79*	*($1,704.32)*	*0.0000*
25180	2400	53330		Professional Development	$0.00	$0.00	$0.00	$5,075.03	$8,286.42	$2,142.84	($10,429.26)	0.0000
25180	2400	55915		Other Contract Services	$100,000.00	$161,148.00	$261,148.00	$86,946.16	$86,946.16	$0.00	$174,201.84	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*	*$161,148.00*	*$537,966.00*	*$149,249.56*	*$200,039.73*	*$126,910.49*	*$211,015.78*	*1.0000*
25180	*2000*			*SUBTOTAL Support Services*	*$1,536,673.00*	*$1,529,246.00*	*$3,065,919.00*	*$353,328.98*	*$501,021.15*	*$621,162.39*	*$1,943,735.46*	*8.4000*
2518 0				*TOTAL Magnet Schools Assistance*	*$2,000,000.00*	*$3,058,821.00*	*$5,058,821.00*	*$479,797.14*	*$671,330.65*	*$636,859.15*	*$3,750,631.20*	*8.4000*
25184				Indian Ed Formula Grant								
	1000			Instruction								
		51100		Salaries Expense								
25184	1000	51100	1411	Teachers-Grades 1-12	$645,779.00	$80,000.00	$725,779.00	$177,954.07	$267,254.50	$446,304.62	$12,219.88	10.0200
25184	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$645,779.00*	*$80,000.00*	*$725,779.00*	*$177,954.07*	*$267,254.50*	*$446,304.62*	*$12,219.88*	*10.0200*
		51300		Additional Compensation								
25184	1000	51300	1411	Teachers-Grades 1-12	$15,000.00	$25,000.00	$40,000.00	$1,737.50	$26,393.29	$0.00	$13,606.71	0.0000
25184	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$15,000.00*	*$25,000.00*	*$40,000.00*	*$1,737.50*	*$26,393.29*	*$0.00*	*$13,606.71*	*0.0000*
		52111		Educational Retirement								
25184	1000	52111	1411	Teachers-Grades 1-12	$119,858.00	$19,046.00	$138,904.00	$32,616.16	$53,302.50	$81,004.17	$4,597.33	0.0000
25184	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$119,858.00*	*$19,046.00*	*$138,904.00*	*$32,616.16*	*$53,302.50*	*$81,004.17*	*$4,597.33*	*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
25184	1000	52112	1411	Teachers-Grades 1-12	$13,209.00	$2,099.00	$15,308.00	$3,594.23	$5,873.78	$8,925.98	$508.24	0.0000
25184	***1000***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$13,209.00***	***$2,099.00***	***$15,308.00***	***$3,594.23***	***$5,873.78***	***$8,925.98***	***$508.24***	***0.0000***
		52210		**FICA Payments**								
25184	1000	52210	1411	Teachers-Grades 1-12	$40,042.00	$6,363.00	$46,405.00	$10,708.97	$17,552.38	$27,671.20	$1,181.42	0.0000
25184	***1000***	***52210***		***SUBTOTAL FICA Payments***	***$40,042.00***	***$6,363.00***	***$46,405.00***	***$10,708.97***	***$17,552.38***	***$27,671.20***	***$1,181.42***	***0.0000***
		52220		**Medicare Payments**								
25184	1000	52220	1411	Teachers-Grades 1-12	$9,368.00	$1,489.00	$10,857.00	$2,504.56	$4,105.07	$6,471.31	$280.62	0.0000
25184	***1000***	***52220***		***SUBTOTAL Medicare Payments***	***$9,368.00***	***$1,489.00***	***$10,857.00***	***$2,504.56***	***$4,105.07***	***$6,471.31***	***$280.62***	***0.0000***
		52311		**Health and Medical Premiums**								
25184	1000	52311	1411	Teachers-Grades 1-12	$56,270.00	$6,971.00	$63,241.00	$10,336.62	$15,504.93	$25,419.01	$22,317.06	0.0000
25184	***1000***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$56,270.00***	***$6,971.00***	***$63,241.00***	***$10,336.62***	***$15,504.93***	***$25,419.01***	***$22,317.06***	***0.0000***
		52312		**Life**								
25184	1000	52312	1411	Teachers-Grades 1-12	$1,165.00	$145.00	$1,310.00	$487.92	$726.06	$1,106.90	($522.96)	0.0000
25184	***1000***	***52312***		***SUBTOTAL Life***	***$1,165.00***	***$145.00***	***$1,310.00***	***$487.92***	***$726.06***	***$1,106.90***	***($522.96)***	***0.0000***
		52313		**Dental**								
25184	1000	52313	1411	Teachers-Grades 1-12	$3,641.00	$451.00	$4,092.00	$633.36	$950.04	$1,372.28	$1,769.68	0.0000
25184	***1000***	***52313***		***SUBTOTAL Dental***	***$3,641.00***	***$451.00***	***$4,092.00***	***$633.36***	***$950.04***	***$1,372.28***	***$1,769.68***	***0.0000***
		52314		**Vision**								
25184	1000	52314	1411	Teachers-Grades 1-12	$563.00	$70.00	$633.00	$112.44	$168.66	$243.62	$220.72	0.0000
25184	***1000***	***52314***		***SUBTOTAL Vision***	***$563.00***	***$70.00***	***$633.00***	***$112.44***	***$168.66***	***$243.62***	***$220.72***	***0.0000***
		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***		***SUBTOTAL Disability***	***$142.00***	***$18.00***	***$160.00***	***$0.00***	***$0.00***	***$0.00***	***$160.00***	***0.0000***
		52500		**Unemployment Compensation**								
25184	1000	52500	1411	Teachers-Grades 1-12	$324.00	$52.00	$376.00	$87.51	$144.45	$312.28	($80.73)	0.0000
25184	***1000***	***52500***		***SUBTOTAL Unemployment Compensation***	***$324.00***	***$52.00***	***$376.00***	***$87.51***	***$144.45***	***$312.28***	***($80.73)***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
25184	1000	52720	1411	Teachers-Grades 1-12	$52.00	$7.00	$59.00	$22.03	$44.95	$0.00	$14.05	0.0000
25184	***1000***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$52.00***	***$7.00***	***$59.00***	***$22.03***	***$44.95***	***$0.00***	***$14.05***	***0.0000***
		52730		**Workers Compensation (Self Insured)**								
25184	1000	52730	1411	Teachers-Grades 1-12	$4,369.00	$695.00	$5,064.00	$2,736.65	$4,206.89	$5,604.08	($4,746.97)	0.0000
25184	***1000***	***52730***		***SUBTOTAL Workers Compensation (Self Insured)***	***$4,369.00***	***$695.00***	***$5,064.00***	***$2,736.65***	***$4,206.89***	***$5,604.08***	***($4,746.97)***	***0.0000***
25184	1000	53711		Other Charges	$2,000.00	$3,000.00	$5,000.00	$268.00	$273.29	$0.00	$4,726.71	0.0000
25184	1000	55817		Student Travel	$6,000.00	$10,000.00	$16,000.00	$932.00	$6,655.65	$670.25	$8,674.10	0.0000
25184	1000	55915		Other Contract Services	$13,000.00	$20,000.00	$33,000.00	$7,265.50	$7,265.50	$0.00	$25,734.50	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	1000	56112		Other Instructional Materials	$5,000.00	$0.00	$5,000.00	$2,396.49	$2,396.49	$0.00	$2,603.51	0.0000
25184	1000	56113		Software	$0.00	$2,500.00	$2,500.00	$1,140.00	$1,140.00	$0.00	$1,360.00	0.0000
25184	1000	56118		General Supplies and Materials	$12,447.00	$13,520.00	$25,967.00	$1,454.57	$3,194.17	$1,420.96	$21,351.87	0.0000
25184	1000	56119		Supply Assets ($5,000 or less).	$0.00	$0.00	$0.00	$946.50	$946.50	$0.00	($946.50)	0.0000
25184	***1000***			***SUBTOTAL Instruction***	***$948,229.00***	***$191,426.00***	***$1,139,655.00***	***$257,935.08***	***$418,099.10***	***$606,526.66***	***$115,029.24***	***10.0200***
	2000			**Support Services**								
	2100			**Support Services-Students**								
		51200		**Overtime Expense**								
25184	2100	51200	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$94.71	$94.71	$0.00	($94.71)	0.0000
25184	***2100***	***51200***		***SUBTOTAL Overtime Expense***	***$0.00***	***$0.00***	***$0.00***	***$94.71***	***$94.71***	***$0.00***	***($94.71)***	***0.0000***
		51300		**Additional Compensation**								
25184	2100	51300	1211	Coordinator/Subject Matter Specialist	$10,000.00	$15,000.00	$25,000.00	$0.00	$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	$0.00	$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***	***$0.00***	***$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	$17.19	$2,632.50	$0.00	($1,725.50)	0.0000
25184	***2100***	***52111***		***SUBTOTAL Educational Retirement***	***$1,814.00***	***$5,628.00***	***$7,442.00***	***$17.19***	***$2,632.50***	***$0.00***	***$4,809.50***	***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	$1.89	$290.12	$0.00	($190.12)	0.0000
25184	***2100***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$200.00***	***$600.00***	***$800.00***	***$1.89***	***$290.12***	***$0.00***	***$509.88***	***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	$5.19	$900.12	$0.00	($597.12)	0.0000
25184	***2100***	***52210***		***SUBTOTAL FICA Payments***	***$606.00***	***$1,912.00***	***$2,518.00***	***$5.19***	***$900.12***	***$0.00***	***$1,617.88***	***0.0000***
		52220		**Medicare Payments**								
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	$1.21	$210.56	$0.00	($139.56)	0.0000
25184	***2100***	***52220***		***SUBTOTAL Medicare Payments***	***$142.00***	***$584.00***	***$726.00***	***$1.21***	***$210.56***	***$0.00***	***$515.44***	***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	$0.00	$4.65	$0.00	($1.65)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	*2100*	*52500*		*SUBTOTAL Unemployment Compensation*	*$5.00*	*$10.00*	*$15.00*	*$0.00*	*$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	$0.00	$120.63	$0.00	($87.63)	0.0000
25184	*2100*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$67.00*	*$133.00*	*$200.00*	*$0.00*	*$120.63*	*$0.00*	*$79.37*	*0.0000*
25184	2100	55915		Other Contract Services	$2,000.00	$2,123.00	$4,123.00	$636.00	$1,291.20	$0.00	$2,831.80	0.0000
25184	2100	56118		General Supplies and Materials	$2,000.00	$3,500.00	$5,500.00	$231.82	$231.82	$0.00	$5,268.18	0.0000
25184	*2100*			*SUBTOTAL Support Services-Students*	*$16,834.00*	*$34,490.00*	*$51,324.00*	*$988.01*	*$20,211.61*	*$0.00*	*$31,112.39*	*0.0000*
	2200			Support Services-Instruction								
25184	2200	53330		Professional Development	$7,000.00	$10,000.00	$17,000.00	$1,072.89	$1,231.37	$0.00	$15,768.63	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*	*$1,072.89*	*$1,231.37*	*$0.00*	*$24,268.63*	*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*
	2600			Operation & Maintenance of Plant								
		51200		Overtime Expense								
25184	2600	51200	1615	Custodial	$0.00	$1,377.00	$1,377.00	$0.00	$0.00	$0.00	$1,377.00	0.0000
25184	*2600*	*51200*		*SUBTOTAL Overtime Expense*	*$0.00*	*$1,377.00*	*$1,377.00*	*$0.00*	*$0.00*	*$0.00*	*$1,377.00*	*0.0000*
25184	*2600*			*SUBTOTAL Operation & Maintenance of Plant*	*$0.00*	*$1,377.00*	*$1,377.00*	*$0.00*	*$0.00*	*$0.00*	*$1,377.00*	*0.0000*
25184	*2000*			*SUBTOTAL Support Services*	*$139,550.00*	*$56,364.00*	*$195,914.00*	*$2,060.90*	*$21,442.98*	*$80,000.00*	*$94,471.02*	*0.0000*
2518 4				*TOTAL Indian Ed Formula Grant*	*$1,087,779.00*	*$247,790.00*	*$1,335,569.00*	*$259,995.98*	*$439,542.08*	*$686,526.66*	*$209,500.26*	*10.0200*
25222				Ctr Disease Control/Prevention/Tech Asst								
	1000			Instruction								
25222	1000	55915		Other Contract Services	$0.00	$100,000.00	$100,000.00	$418.84	$418.84	$0.00	$99,581.16	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25222	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$100,000.00*	*$100,000.00*	*$418.84*	*$418.84*	*$0.00*	*$99,581.16*	*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	$9,094.61	$9,094.61	$39,905.41	$29,582.98	1.0000
25222	*2500*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$78,583.00*	*$78,583.00*	*$9,094.61*	*$9,094.61*	*$39,905.41*	*$29,582.98*	*1.0000*
		52111		Educational Retirement								
25222	2500	52111	1114	Administrative Assistants	$0.00	$14,255.00	$14,255.00	$1,650.67	$1,650.67	$7,242.83	$5,361.50	0.0000
25222	*2500*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$14,255.00*	*$14,255.00*	*$1,650.67*	*$1,650.67*	*$7,242.83*	*$5,361.50*	*0.0000*
		52112		ERA - Retiree Health								
25222	2500	52112	1114	Administrative Assistants	$0.00	$1,571.00	$1,571.00	$181.89	$181.89	$798.10	$591.01	0.0000
25222	*2500*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$1,571.00*	*$1,571.00*	*$181.89*	*$181.89*	*$798.10*	*$591.01*	*0.0000*
		52210		FICA Payments								
25222	2500	52210	1114	Administrative Assistants	$0.00	$4,762.00	$4,762.00	$528.53	$528.53	$2,474.10	$1,759.37	0.0000
25222	*2500*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$4,762.00*	*$4,762.00*	*$528.53*	*$528.53*	*$2,474.10*	*$1,759.37*	*0.0000*
		52220		Medicare Payments								
25222	2500	52220	1114	Administrative Assistants	$0.00	$1,115.00	$1,115.00	$123.61	$123.61	$578.62	$412.77	0.0000
25222	*2500*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$1,115.00*	*$1,115.00*	*$123.61*	*$123.61*	*$578.62*	*$412.77*	*0.0000*
		52311		Health and Medical Premiums								
25222	2500	52311	1114	Administrative Assistants	$0.00	$6,848.00	$6,848.00	$796.44	$796.44	$5,875.66	$175.90	0.0000
25222	*2500*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$6,848.00*	*$6,848.00*	*$796.44*	*$796.44*	*$5,875.66*	*$175.90*	*0.0000*
		52312		Life								
25222	2500	52312	1114	Administrative Assistants	$0.00	$142.00	$142.00	$7.34	$7.34	$35.35	$99.31	0.0000
25222	*2500*	*52312*		*SUBTOTAL Life*	*$0.00*	*$142.00*	*$142.00*	*$7.34*	*$7.34*	*$35.35*	*$99.31*	*0.0000*
		52313		Dental								
25222	2500	52313	1114	Administrative Assistants	$0.00	$443.00	$443.00	$51.08	$51.08	$332.02	$59.90	0.0000
25222	*2500*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$443.00*	*$443.00*	*$51.08*	*$51.08*	*$332.02*	*$59.90*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52314		Vision								
25222	2500	52314	1114	Administrative Assistants	$0.00	$69.00	$69.00	$7.42	$7.42	$48.23	$13.35	0.0000
25222	*2500*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$69.00*	*$69.00*	*$7.42*	*$7.42*	*$48.23*	*$13.35*	*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	$27.93	$11.07	0.0000
25222	*2500*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$39.00*	*$39.00*	*$0.00*	*$0.00*	*$27.93*	*$11.07*	*0.0000*
		52720		Workers Compensation Employer's Fee								
25222	2500	52720	1114	Administrative Assistants	$0.00	$7.00	$7.00	$2.30	$2.30	$0.00	$4.70	0.0000
25222	*2500*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$7.00*	*$7.00*	*$2.30*	*$2.30*	*$0.00*	*$4.70*	*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	$2,000.00	$2,000.00	$0.00	$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*	*$14,443.89*	*$14,443.89*	*$57,318.25*	*$170,084.86*	*1.0000*
25222	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$260,000.00*	*$260,000.00*	*$14,443.89*	*$14,443.89*	*$57,318.25*	*$188,237.86*	*1.0000*
2522 2				*TOTAL Ctr Disease Control/Prevention/ Tech Asst*	*$0.00*	*$360,000.00*	*$360,000.00*	*$14,862.73*	*$14,862.73*	*$57,318.25*	*$287,819.02*	*1.0000*
2500 0				*TOTAL Federal Direct Grants*	*$30,849,512.00*	*$17,939,693.77*	*$48,789,205.77*	*$4,244,011.93*	*$6,806,172.52*	*$11,181,807.64*	*$30,801,225.61*	*211.0700*
26000				Local Grants								
26107				REC/District Fiscal Agent								
	1000			Instruction								
		51100		Salaries Expense								
26107	1000	51100	1711	Instructional Assistants - Grades 1-12	$0.00	$1,225,000.00	$1,225,000.00	$251,442.37	$333,973.93	$603,024.18	$288,001.89	33.0000
26107	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$1,225,000.00*	*$1,225,000.00*	*$251,442.37*	*$333,973.93*	*$603,024.18*	*$288,001.89*	*33.0000*
		51300		Additional Compensation								
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	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$106,240.00	$106,240.00	$0.00	($106,240.00)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26107	***1000***	***51300***		***SUBTOTAL Additional Compensation***	***$0.00***	***$3,000.00***	***$3,000.00***	***$106,240.00***	***$106,240.00***	***$0.00***	***($103,240.00)***	***0.0000***
		52111		**Educational Retirement**								
26107	1000	52111	1411	Teachers-Grades 1-12	$0.00	$221,225.00	$221,225.00	$0.00	$0.00	$0.00	$221,225.00	0.0000
26107	1000	52111	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$64,323.60	$79,302.93	$109,448.61	($188,751.54)	0.0000
26107	***1000***	***52111***		***SUBTOTAL Educational Retirement***	***$0.00***	***$221,225.00***	***$221,225.00***	***$64,323.60***	***$79,302.93***	***$109,448.61***	***$32,473.46***	***0.0000***
		52112		**ERA - Retiree Health**								
26107	1000	52112	1411	Teachers-Grades 1-12	$0.00	$24,548.00	$24,548.00	$0.00	$0.00	$0.00	$24,548.00	0.0000
26107	1000	52112	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$7,087.90	$8,738.52	$12,060.27	($20,798.79)	0.0000
26107	***1000***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$0.00***	***$24,548.00***	***$24,548.00***	***$7,087.90***	***$8,738.52***	***$12,060.27***	***$3,749.21***	***0.0000***
		52210		**FICA Payments**								
26107	1000	52210	1411	Teachers-Grades 1-12	$0.00	$74,415.00	$74,415.00	$0.00	$0.00	$0.00	$74,415.00	0.0000
26107	1000	52210	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$21,679.06	$26,665.62	$37,387.50	($64,053.12)	0.0000
26107	***1000***	***52210***		***SUBTOTAL FICA Payments***	***$0.00***	***$74,415.00***	***$74,415.00***	***$21,679.06***	***$26,665.62***	***$37,387.50***	***$10,361.88***	***0.0000***
		52220		**Medicare Payments**								
26107	1000	52220	1411	Teachers-Grades 1-12	$0.00	$17,409.00	$17,409.00	$0.00	$0.00	$0.00	$17,409.00	0.0000
26107	1000	52220	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$5,069.90	$6,236.05	$8,743.64	($14,979.69)	0.0000
26107	***1000***	***52220***		***SUBTOTAL Medicare Payments***	***$0.00***	***$17,409.00***	***$17,409.00***	***$5,069.90***	***$6,236.05***	***$8,743.64***	***$2,429.31***	***0.0000***
		52311		**Health and Medical Premiums**								
26107	1000	52311	1411	Teachers-Grades 1-12	$0.00	$106,739.00	$106,739.00	$0.00	$0.00	$0.00	$106,739.00	0.0000
26107	1000	52311	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$13,264.88	$20,542.34	$32,293.99	($52,836.33)	0.0000
26107	***1000***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$0.00***	***$106,739.00***	***$106,739.00***	***$13,264.88***	***$20,542.34***	***$32,293.99***	***$53,902.67***	***0.0000***
		52312		**Life**								
26107	1000	52312	1411	Teachers-Grades 1-12	$0.00	$2,208.00	$2,208.00	$0.00	$0.00	$0.00	$2,208.00	0.0000
26107	1000	52312	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$480.45	$597.21	$1,196.93	($1,794.14)	0.0000
26107	***1000***	***52312***		***SUBTOTAL Life***	***$0.00***	***$2,208.00***	***$2,208.00***	***$480.45***	***$597.21***	***$1,196.93***	***$413.86***	***0.0000***
		52313		**Dental**								
26107	1000	52313	1411	Teachers-Grades 1-12	$0.00	$6,905.00	$6,905.00	$0.00	$0.00	$0.00	$6,905.00	0.0000
26107	1000	52313	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$1,132.83	$1,523.67	$3,125.12	($4,648.79)	0.0000
26107	***1000***	***52313***		***SUBTOTAL Dental***	***$0.00***	***$6,905.00***	***$6,905.00***	***$1,132.83***	***$1,523.67***	***$3,125.12***	***$2,256.21***	***0.0000***
		52314		**Vision**								
26107	1000	52314	1411	Teachers-Grades 1-12	$0.00	$1,067.00	$1,067.00	$0.00	$0.00	$0.00	$1,067.00	0.0000
26107	1000	52314	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$144.66	$223.10	$345.81	($568.91)	0.0000
26107	***1000***	***52314***		***SUBTOTAL Vision***	***$0.00***	***$1,067.00***	***$1,067.00***	***$144.66***	***$223.10***	***$345.81***	***$498.09***	***0.0000***
		52315		**Disability**								
26107	1000	52315	1411	Teachers-Grades 1-12	$0.00	$268.00	$268.00	$0.00	$0.00	$0.00	$268.00	0.0000
26107	***1000***	***52315***		***SUBTOTAL Disability***	***$0.00***	***$268.00***	***$268.00***	***$0.00***	***$0.00***	***$0.00***	***$268.00***	***0.0000***

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		52500		Unemployment Compensation								
26107	1000	52500	1411	Teachers-Grades 1-12	$0.00	$600.00	$600.00	$0.00	$0.00	$0.00	$600.00	0.0000
26107	1000	52500	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$19.17	$25.50	$421.89	($447.39)	0.0000
26107	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$600.00*	*$600.00*	*$19.17*	*$25.50*	*$421.89*	*$152.61*	*0.0000*
		52720		Workers Compensation Employer's Fee								
26107	1000	52720	1411	Teachers-Grades 1-12	$0.00	$97.00	$97.00	$0.00	$0.00	$0.00	$97.00	0.0000
26107	1000	52720	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$94.27	$145.24	$0.00	($145.24)	0.0000
26107	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$97.00*	*$97.00*	*$94.27*	*$145.24*	*$0.00*	*($48.24)*	*0.0000*
		52730		Workers Compensation (Self Insured)								
26107	1000	52730	1411	Teachers-Grades 1-12	$0.00	$8,119.00	$8,119.00	$0.00	$0.00	$0.00	$8,119.00	0.0000
26107	1000	52730	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$617.67	$781.43	$515.83	($1,297.26)	0.0000
26107	*1000*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$0.00*	*$8,119.00*	*$8,119.00*	*$617.67*	*$781.43*	*$515.83*	*$6,821.74*	*0.0000*
26107	1000	56118		General Supplies and Materials	$0.00	$107,826.58	$107,826.58	$20,575.78	$20,575.78	$6,406.25	$80,844.55	0.0000
26107	1000	56119		Supply Assets ($5,000 or less).	$0.00	$7,381.00	$7,381.00	$181.11	$181.11	$0.00	$7,199.89	0.0000
26107	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$1,806,807.58*	*$1,806,807.58*	*$492,353.65*	*$605,752.43*	*$814,970.02*	*$386,085.13*	*33.0000*
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
26107	2100	51100	1211	Coordinator/Subject Matter Specialist	$0.00	$130,240.00	$130,240.00	$74,852.51	$112,860.98	$190,296.14	($172,917.12)	0.0100
26107	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$130,240.00*	*$130,240.00*	*$74,852.51*	*$112,860.98*	*$190,296.14*	*($172,917.12)*	*0.0100*
		52111		Educational Retirement								
26107	2100	52111	1211	Coordinator/Subject Matter Specialist	$0.00	$23,645.00	$23,645.00	$13,585.87	$20,485.29	$34,538.73	($31,379.02)	0.0000
26107	*2100*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$23,645.00*	*$23,645.00*	*$13,585.87*	*$20,485.29*	*$34,538.73*	*($31,379.02)*	*0.0000*
		52112		ERA - Retiree Health								
26107	2100	52112	1211	Coordinator/Subject Matter Specialist	$0.00	$2,604.00	$2,604.00	$1,497.11	$2,257.41	$3,805.89	($3,459.30)	0.0000
26107	*2100*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$2,604.00*	*$2,604.00*	*$1,497.11*	*$2,257.41*	*$3,805.89*	*($3,459.30)*	*0.0000*
		52210		FICA Payments								
26107	2100	52210	1211	Coordinator/Subject Matter Specialist	$0.00	$7,894.00	$7,894.00	$4,314.83	$6,517.37	$11,798.32	($10,421.69)	0.0000
26107	*2100*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$7,894.00*	*$7,894.00*	*$4,314.83*	*$6,517.37*	*$11,798.32*	*($10,421.69)*	*0.0000*
		52220		Medicare Payments								
26107	2100	52220	1211	Coordinator/Subject Matter Specialist	$0.00	$1,847.00	$1,847.00	$1,009.10	$1,524.19	$2,759.26	($2,436.45)	0.0000

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*	*$1,009.10*	*$1,524.19*	*$2,759.26*	*($2,436.45)*	*0.0000*
		52311		Health and Medical Premiums								
26107	2100	52311	1211	Coordinator/Subject Matter Specialist	$0.00	$11,349.00	$11,349.00	$7,645.74	$11,468.61	$18,801.89	($18,921.50)	0.0000
26107	*2100*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$11,349.00*	*$11,349.00*	*$7,645.74*	*$11,468.61*	*$18,801.89*	*($18,921.50)*	*0.0000*
		52312		Life								
26107	2100	52312	1211	Coordinator/Subject Matter Specialist	$0.00	$235.00	$235.00	$242.70	$364.05	$525.50	($654.55)	0.0000
26107	*2100*	*52312*		*SUBTOTAL Life*	*$0.00*	*$235.00*	*$235.00*	*$242.70*	*$364.05*	*$525.50*	*($654.55)*	*0.0000*
		52313		Dental								
26107	2100	52313	1211	Coordinator/Subject Matter Specialist	$0.00	$735.00	$735.00	$432.54	$648.81	$937.17	($850.98)	0.0000
26107	*2100*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$735.00*	*$735.00*	*$432.54*	*$648.81*	*$937.17*	*($850.98)*	*0.0000*
		52314		Vision								
26107	2100	52314	1211	Coordinator/Subject Matter Specialist	$0.00	$114.00	$114.00	$77.04	$115.56	$166.92	($168.48)	0.0000
26107	*2100*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$114.00*	*$114.00*	*$77.04*	*$115.56*	*$166.92*	*($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	$22.96	$34.79	$133.17	($103.96)	0.0000
26107	*2100*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$64.00*	*$64.00*	*$22.96*	*$34.79*	*$133.17*	*($103.96)*	*0.0000*
		52720		Workers Compensation Employer's Fee								
26107	2100	52720	1211	Coordinator/Subject Matter Specialist	$0.00	$11.00	$11.00	$9.19	$18.38	$0.00	($7.38)	0.0000
26107	*2100*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$11.00*	*$11.00*	*$9.19*	*$18.38*	*$0.00*	*($7.38)*	*0.0000*
		52730		Workers Compensation (Self Insured)								
26107	2100	52730	1211	Coordinator/Subject Matter Specialist	$0.00	$862.00	$862.00	$720.63	$1,025.91	$1,529.48	($1,693.39)	0.0000
26107	*2100*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$0.00*	*$862.00*	*$862.00*	*$720.63*	*$1,025.91*	*$1,529.48*	*($1,693.39)*	*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*	*$104,410.22*	*$157,321.35*	*$265,292.47*	*($231,938.82)*	*0.0100*
26107	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$190,675.00*	*$190,675.00*	*$104,410.22*	*$157,321.35*	*$265,292.47*	*($231,938.82)*	*0.0100*
2610 7				*TOTAL REC/District Fiscal Agent*	*$0.00*	*$1,997,482.58*	*$1,997,482.58*	*$596,763.87*	*$763,073.78*	*$1,080,262.49*	*$154,146.31*	*33.0100*
26118				ABEC - Job Mentor								

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	1000			Instruction								
		51300		Additional Compensation								
26118	1000	51300	1411	Teachers-Grades 1-12	$0.00	$111,665.00	$111,665.00	$42,685.68	$42,685.68	$74,948.33	($5,969.01)	0.0000
26118	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$111,665.00*	*$111,665.00*	*$42,685.68*	*$42,685.68*	*$74,948.33*	*($5,969.01)*	*0.0000*
		52111		Educational Retirement								
26118	1000	52111	1411	Teachers-Grades 1-12	$0.00	$20,263.00	$20,263.00	$7,743.66	$7,743.66	$13,602.94	($1,083.60)	0.0000
26118	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$20,263.00*	*$20,263.00*	*$7,743.66*	*$7,743.66*	*$13,602.94*	*($1,083.60)*	*0.0000*
		52112		ERA - Retiree Health								
26118	1000	52112	1411	Teachers-Grades 1-12	$0.00	$2,254.00	$2,254.00	$853.56	$853.56	$1,498.80	($98.36)	0.0000
26118	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$2,254.00*	*$2,254.00*	*$853.56*	*$853.56*	*$1,498.80*	*($98.36)*	*0.0000*
		52210		FICA Payments								
26118	1000	52210	1411	Teachers-Grades 1-12	$0.00	$6,785.00	$6,785.00	$2,513.29	$2,513.29	$4,646.75	($375.04)	0.0000
26118	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$6,785.00*	*$6,785.00*	*$2,513.29*	*$2,513.29*	*$4,646.75*	*($375.04)*	*0.0000*
		52220		Medicare Payments								
26118	1000	52220	1411	Teachers-Grades 1-12	$0.00	$1,587.00	$1,587.00	$587.65	$587.65	$1,086.67	($87.32)	0.0000
26118	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$1,587.00*	*$1,587.00*	*$587.65*	*$587.65*	*$1,086.67*	*($87.32)*	*0.0000*
		52500		Unemployment Compensation								
26118	1000	52500	1411	Teachers-Grades 1-12	$0.00	$69.00	$69.00	$14.04	$14.04	$52.38	$2.58	0.0000
26118	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$69.00*	*$69.00*	*$14.04*	*$14.04*	*$52.38*	*$2.58*	*0.0000*
		52720		Workers Compensation Employer's Fee								
26118	1000	52720	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$3.42	$3.42	$0.00	($3.42)	0.0000
26118	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$3.42*	*$3.42*	*$0.00*	*($3.42)*	*0.0000*
		52730		Workers Compensation (Self Insured)								
26118	1000	52730	1411	Teachers-Grades 1-12	$0.00	$765.00	$765.00	$417.51	$417.51	$630.93	($283.44)	0.0000
26118	*1000*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$0.00*	*$765.00*	*$765.00*	*$417.51*	*$417.51*	*$630.93*	*($283.44)*	*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*			*SUBTOTAL Instruction*	*$0.00*	*$200,395.00*	*$200,395.00*	*$54,818.81*	*$54,818.81*	*$96,466.80*	*$49,109.39*	*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	$2,041.16	$3,742.13	$4,424.87	($2,294.00)	0.1700
26118	*2500*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$5,873.00*	*$5,873.00*	*$2,041.16*	*$3,742.13*	*$4,424.87*	*($2,294.00)*	*0.1700*
		52111		Educational Retirement								

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26118	2500	52111	1217	Secretarial/Clerical/Technical Assistants	$0.00	$1,066.00	$1,066.00	$370.47	$679.20	$803.11	($416.31)	0.0000
26118	*2500*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$1,066.00*	*$1,066.00*	*$370.47*	*$679.20*	*$803.11*	*($416.31)*	*0.0000*
		52112		**ERA - Retiree Health**								
26118	2500	52112	1217	Secretarial/Clerical/Technical Assistants	$0.00	$118.00	$118.00	$40.77	$74.74	$88.49	($45.23)	0.0000
26118	*2500*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$118.00*	*$118.00*	*$40.77*	*$74.74*	*$88.49*	*($45.23)*	*0.0000*
		52210		**FICA Payments**								
26118	2500	52210	1217	Secretarial/Clerical/Technical Assistants	$0.00	$356.00	$356.00	$126.57	$232.04	$274.33	($150.37)	0.0000
26118	*2500*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$356.00*	*$356.00*	*$126.57*	*$232.04*	*$274.33*	*($150.37)*	*0.0000*
		52220		**Medicare Payments**								
26118	2500	52220	1217	Secretarial/Clerical/Technical Assistants	$0.00	$84.00	$84.00	$29.58	$54.23	$64.15	($34.38)	0.0000
26118	*2500*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$84.00*	*$84.00*	*$29.58*	*$54.23*	*$64.15*	*($34.38)*	*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	$1.92	$3.52	$4.14	$3.34	0.0000
26118	*2500*	*52312*		*SUBTOTAL Life*	*$0.00*	*$11.00*	*$11.00*	*$1.92*	*$3.52*	*$4.14*	*$3.34*	*0.0000*
		52313		**Dental**								
26118	2500	52313	1217	Secretarial/Clerical/Technical Assistants	$0.00	$34.00	$34.00	$13.89	$25.46	$30.10	($21.56)	0.0000
26118	*2500*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$34.00*	*$34.00*	*$13.89*	*$25.46*	*$30.10*	*($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	$3.09	($0.09)	0.0000
26118	*2500*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$3.00*	*$3.00*	*$0.00*	*$0.00*	*$3.09*	*($0.09)*	*0.0000*
		52720		**Workers Compensation Employer's Fee**								
26118	2500	52720	1217	Secretarial/Clerical/Technical Assistants	$0.00	$1.00	$1.00	$0.38	$0.76	$0.00	$0.24	0.0000
26118	*2500*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$1.00*	*$1.00*	*$0.38*	*$0.76*	*$0.00*	*$0.24*	*0.0000*
		52730		**Workers Compensation (Self Insured)**								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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*	*$2,624.74*	*$4,812.08*	*$5,692.28*	*($2,399.36)*	*0.1700*
26118	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$8,105.00*	*$8,105.00*	*$2,624.74*	*$4,812.08*	*$5,692.28*	*($2,399.36)*	*0.1700*
2611 8				*TOTAL ABEC - Job Mentor*	*$0.00*	*$208,500.00*	*$208,500.00*	*$57,443.55*	*$59,630.89*	*$102,159.08*	*$46,710.03*	*0.1700*
26161				Corporation for Public Broadcasting								
	2000			Support Services								
	2100			Support Services-Students								
26161	2100	55915		Other Contract Services	$857,710.00	$25,212.00	$882,922.00	$73,255.31	$135,599.28	$101,531.27	$645,791.45	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	$67,399.51	$67,399.51	$0.00	$0.49	0.0000
26161	*2100*			*SUBTOTAL Support Services-Students*	*$964,401.00*	*($14,079.00)*	*$950,322.00*	*$140,654.82*	*$202,998.79*	*$101,531.27*	*$645,791.94*	*0.0000*
26161	*2000*			*SUBTOTAL Support Services*	*$964,401.00*	*($14,079.00)*	*$950,322.00*	*$140,654.82*	*$202,998.79*	*$101,531.27*	*$645,791.94*	*0.0000*
	4000			Capital Outlay								
26161	4000	57112		Land Improvements	$39,430.00	$264,321.00	$303,751.00	$0.00	$0.00	$233,898.52	$69,852.48	0.0000
26161	*4000*			*SUBTOTAL Capital Outlay*	*$39,430.00*	*$264,321.00*	*$303,751.00*	*$0.00*	*$0.00*	*$233,898.52*	*$69,852.48*	*0.0000*
2616 1				*TOTAL Corporation for Public Broadcasting*	*$1,003,831.00*	*$250,242.00*	*$1,254,073.00*	*$140,654.82*	*$202,998.79*	*$335,429.79*	*$715,644.42*	*0.0000*
26166				General Mills Foundation								
	1000			Instruction								
		51300		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*
		52111		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*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52112		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*
		52210		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
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	$0.00	$121.00	$0.00	$957.00	0.0000
26166	1000	56118		General Supplies and Materials	$2,502.00	$1,020.00	$3,522.00	$302.47	$302.47	$1,216.00	$2,003.53	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*	*$9,833.00*	*$848.00*	*$10,681.00*	*$302.47*	*$423.47*	*$1,216.00*	*$9,041.53*	*0.0000*
	2000			Support Services								
	2200			Support Services-Instruction								
26166	2200	53330		Professional Development	$1,000.00	($1,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
26166	*2200*			*SUBTOTAL Support Services-Instruction*	*$1,000.00*	*($1,000.00)*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*0.0000*
26166	*2000*			*SUBTOTAL Support Services*	*$1,000.00*	*($1,000.00)*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*0.0000*
2616 6				*TOTAL General Mills Foundation*	*$10,833.00*	*($152.00)*	*$10,681.00*	*$302.47*	*$423.47*	*$1,216.00*	*$9,041.53*	*0.0000*
26186				ABC Community Schools Partnership								
	1000			Instruction								
		51100		Salaries Expense								
26186	1000	51100	1411	Teachers-Grades 1-12	$0.00	$84,108.00	$84,108.00	$20,767.26	$30,650.44	$52,065.64	$1,391.92	1.0400
26186	1000	51100	1621	Summer School/After School	$0.00	$0.00	$0.00	$2,872.50	$2,872.50	$0.00	($2,872.50)	0.0400
26186	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$84,108.00*	*$84,108.00*	*$23,639.76*	*$33,522.94*	*$52,065.64*	*($1,480.58)*	*1.0800*

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
26186	1000	51300	1411	Teachers-Grades 1-12	$0.00	$83,200.00	$83,200.00	$8,365.84	$8,365.84	$0.00	$74,834.16	0.0000
26186	1000	51300	1621	Summer School/After School	$0.00	$0.00	$0.00	$61,864.27	$61,864.27	$0.00	($61,864.27)	0.0000
26186	***1000***	***51300***		***SUBTOTAL Additional Compensation***	***$0.00***	***$83,200.00***	***$83,200.00***	***$70,230.11***	***$70,230.11***	***$0.00***	***$12,969.89***	***0.0000***
		52111		Educational Retirement								
26186	1000	52111	1411	Teachers-Grades 1-12	$0.00	$23,308.00	$23,308.00	$0.00	$0.00	$0.00	$23,308.00	0.0000
26186	1000	52111	1621	Summer School/After School	$0.00	$0.00	$0.00	$16,805.90	$18,825.09	$9,449.88	($28,274.97)	0.0000
26186	***1000***	***52111***		***SUBTOTAL Educational Retirement***	***$0.00***	***$23,308.00***	***$23,308.00***	***$16,805.90***	***$18,825.09***	***$9,449.88***	***($4,966.97)***	***0.0000***
		52112		ERA - Retiree Health								
26186	1000	52112	1411	Teachers-Grades 1-12	$0.00	$4,237.00	$4,237.00	$0.00	$0.00	$0.00	$4,237.00	0.0000
26186	1000	52112	1621	Summer School/After School	$0.00	$0.00	$0.00	$1,852.05	$2,049.77	$1,041.29	($3,091.06)	0.0000
26186	***1000***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$0.00***	***$4,237.00***	***$4,237.00***	***$1,852.05***	***$2,049.77***	***$1,041.29***	***$1,145.94***	***0.0000***
		52210		FICA Payments								
26186	1000	52210	1411	Teachers-Grades 1-12	$0.00	$8,988.00	$8,988.00	$0.00	$0.00	$0.00	$8,988.00	0.0000
26186	1000	52210	1621	Summer School/After School	$0.00	$0.00	$0.00	$5,524.07	$6,079.78	$3,228.05	($9,307.83)	0.0000
26186	***1000***	***52210***		***SUBTOTAL FICA Payments***	***$0.00***	***$8,988.00***	***$8,988.00***	***$5,524.07***	***$6,079.78***	***$3,228.05***	***($319.83)***	***0.0000***
		52220		Medicare Payments								
26186	1000	52220	1411	Teachers-Grades 1-12	$0.00	$2,104.00	$2,104.00	$0.00	$0.00	$0.00	$2,104.00	0.0000
26186	1000	52220	1621	Summer School/After School	$0.00	$0.00	$0.00	$1,291.64	$1,421.58	$754.92	($2,176.50)	0.0000
26186	***1000***	***52220***		***SUBTOTAL Medicare Payments***	***$0.00***	***$2,104.00***	***$2,104.00***	***$1,291.64***	***$1,421.58***	***$754.92***	***($72.50)***	***0.0000***
		52311		Health and Medical Premiums								
26186	1000	52311	1411	Teachers-Grades 1-12	$0.00	$16,082.00	$16,082.00	$0.00	$0.00	$0.00	$16,082.00	0.0000
26186	1000	52311	1621	Summer School/After School	$0.00	$0.00	$0.00	$2,677.23	$3,951.34	$6,598.53	($10,549.87)	0.0000
26186	***1000***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$0.00***	***$16,082.00***	***$16,082.00***	***$2,677.23***	***$3,951.34***	***$6,598.53***	***$5,532.13***	***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	$9.33	$13.78	$20.26	($34.04)	0.0000
26186	***1000***	***52312***		***SUBTOTAL Life***	***$0.00***	***$38.00***	***$38.00***	***$9.33***	***$13.78***	***$20.26***	***$3.96***	***0.0000***
		52313		Dental								
26186	1000	52313	1411	Teachers-Grades 1-12	$0.00	$1,264.00	$1,264.00	$0.00	$0.00	$0.00	$1,264.00	0.0000
26186	1000	52313	1621	Summer School/After School	$0.00	$0.00	$0.00	$207.64	$306.50	$450.74	($757.24)	0.0000
26186	***1000***	***52313***		***SUBTOTAL Dental***	***$0.00***	***$1,264.00***	***$1,264.00***	***$207.64***	***$306.50***	***$450.74***	***$506.76***	***0.0000***
		52314		Vision								
26186	1000	52314	1411	Teachers-Grades 1-12	$0.00	$157.00	$157.00	$0.00	$0.00	$0.00	$157.00	0.0000
26186	1000	52314	1621	Summer School/After School	$0.00	$0.00	$0.00	$27.14	$40.03	$58.82	($98.85)	0.0000
26186	***1000***	***52314***		***SUBTOTAL Vision***	***$0.00***	***$157.00***	***$157.00***	***$27.14***	***$40.03***	***$58.82***	***$58.15***	***0.0000***
		52500		Unemployment Compensation								
26186	1000	52500	1411	Teachers-Grades 1-12	$0.00	$116.00	$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 - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26186	1000	52500	1621	Summer School/After School	$0.00	$0.00	$0.00	$26.46	$32.39	$36.41	($68.80)	0.0000
26186	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$116.00*	*$116.00*	*$26.46*	*$32.39*	*$36.41*	*$47.20*	*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	$33.13	$34.92	$0.00	($34.92)	0.0000
26186	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$42.00*	*$42.00*	*$33.13*	*$34.92*	*$0.00*	*$7.08*	*0.0000*
		52730		Workers Compensation (Self Insured)								
26186	1000	52730	1411	Teachers-Grades 1-12	$0.00	$2,440.00	$2,440.00	$0.00	$0.00	$0.00	$2,440.00	0.0000
26186	1000	52730	1621	Summer School/After School	$0.00	$0.00	$0.00	$869.65	$1,022.85	$806.99	($1,829.84)	0.0000
26186	*1000*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$0.00*	*$2,440.00*	*$2,440.00*	*$869.65*	*$1,022.85*	*$806.99*	*$610.16*	*0.0000*
26186	1000	53711		Other Charges	$0.00	$1,000.00	$1,000.00	$0.00	$349.50	$0.00	$650.50	0.0000
26186	1000	55915		Other Contract Services	$550,000.00	$200,143.00	$750,143.00	$27,607.04	$28,312.04	$168,492.96	$553,338.00	0.0000
26186	1000	56118		General Supplies and Materials	$0.00	$7,548.00	$7,548.00	$1,479.01	$5,716.51	$240.61	$1,590.88	0.0000
26186	*1000*			*SUBTOTAL Instruction*	*$550,000.00*	*$434,775.00*	*$984,775.00*	*$152,280.16*	*$171,909.13*	*$243,245.10*	*$569,620.77*	*1.0800*
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
26186	2100	51100	1211	Coordinator/Subject Matter Specialist	$0.00	$625,663.00	$625,663.00	$125,561.42	$211,647.14	$322,709.08	$91,306.78	8.8600
26186	2100	51100	1214	Guidance Counselors/Social Workers	$0.00	$64,260.00	$64,260.00	$16,639.08	$23,864.91	$37,865.62	$2,529.47	0.8000
26186	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$689,923.00*	*$689,923.00*	*$142,200.50*	*$235,512.05*	*$360,574.70*	*$93,836.25*	*9.6600*
		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	$25,812.43	$42,183.89	$65,444.15	$4,734.96	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*	*$25,812.43*	*$42,183.89*	*$65,444.15*	*$15,873.96*	*0.0000*
		52112		ERA - Retiree Health								
26186	2100	52112	1211	Coordinator/Subject Matter Specialist	$0.00	$13,270.00	$13,270.00	$2,844.24	$4,648.22	$7,211.26	$1,410.52	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*	*$2,844.24*	*$4,648.22*	*$7,211.26*	*$3,306.52*	*0.0000*

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52210		FICA Payments								
26186	2100	52210	1211	Coordinator/Subject Matter Specialist	$0.00	$38,041.00	$38,041.00	$8,359.02	$13,649.17	$22,355.72	$2,036.11	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*	*$8,359.02*	*$13,649.17*	*$22,355.72*	*$6,061.11*	*0.0000*
		52220		Medicare Payments								
26186	2100	52220	1211	Coordinator/Subject Matter Specialist	$0.00	$8,904.00	$8,904.00	$1,955.17	$3,192.61	$5,228.10	$483.29	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*	*$1,955.17*	*$3,192.61*	*$5,228.10*	*$1,425.29*	*0.0000*
		52311		Health and Medical Premiums								
26186	2100	52311	1211	Coordinator/Subject Matter Specialist	$0.00	$53,462.00	$53,462.00	$16,374.74	$27,808.90	$38,836.67	($13,183.57)	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*	*$16,374.74*	*$27,808.90*	*$38,836.67*	*($1,828.57)*	*0.0000*
		52312		Life								
26186	2100	52312	1211	Coordinator/Subject Matter Specialist	$0.00	$1,059.00	$1,059.00	$209.34	$359.80	$497.24	$201.96	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*	*$209.34*	*$359.80*	*$497.24*	*$238.96*	*0.0000*
		52313		Dental								
26186	2100	52313	1211	Coordinator/Subject Matter Specialist	$0.00	$3,389.00	$3,389.00	$638.79	$1,116.87	$1,273.88	$998.25	0.0000
26186	*2100*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$3,389.00*	*$3,389.00*	*$638.79*	*$1,116.87*	*$1,273.88*	*$998.25*	*0.0000*
		52314		Vision								
26186	2100	52314	1211	Coordinator/Subject Matter Specialist	$0.00	$542.00	$542.00	$94.39	$171.64	$169.88	$200.48	0.0000
26186	*2100*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$542.00*	*$542.00*	*$94.39*	*$171.64*	*$169.88*	*$200.48*	*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	$31.50	$50.76	$252.19	$33.05	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*	*$31.50*	*$50.76*	*$252.19*	*$78.05*	*0.0000*
		52720		Workers Compensation Employer's Fee								
26186	2100	52720	1211	Coordinator/Subject Matter Specialist	$0.00	$81.00	$81.00	$22.12	$44.31	$0.00	$36.69	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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26186	*2100*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$101.00*	*$101.00*	*$22.12*	*$44.31*	*$0.00*	*$56.69*	*0.0000*
		52730		**Workers Compensation (Self Insured)**								
26186	2100	52730	1211	Coordinator/Subject Matter Specialist	$0.00	$4,436.00	$4,436.00	$979.32	$1,473.94	$2,179.04	$783.02	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
26186	*2100*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$0.00*	*$5,092.00*	*$5,092.00*	*$979.32*	*$1,473.94*	*$2,179.04*	*$1,439.02*	*0.0000*
26186	2100	55915		Other Contract Services	$0.00	$40,473.00	$40,473.00	$0.00	$0.00	$0.00	$40,473.00	0.0000
26186	2100	56118		General Supplies and Materials	$0.00	$0.00	$0.00	$1,361.93	$1,361.93	$1,238.55	($2,600.48)	0.0000
26186	2100	56119		Supply Assets ($5,000 or less).	$0.00	$22,536.00	$22,536.00	$0.00	$0.00	$0.00	$22,536.00	0.0000
26186	*2100*			*SUBTOTAL Support Services-Students*	*$0.00*	*$1,019,702.00*	*$1,019,702.00*	*$200,883.49*	*$331,574.09*	*$505,261.38*	*$182,866.53*	*9.6600*
	2200			**Support Services-Instruction**								
26186	2200	53330		Professional Development	$0.00	$15,000.00	$15,000.00	$7,859.88	$7,859.88	$3,508.24	$3,631.88	0.0000
26186	*2200*			*SUBTOTAL Support Services-Instruction*	*$0.00*	*$15,000.00*	*$15,000.00*	*$7,859.88*	*$7,859.88*	*$3,508.24*	*$3,631.88*	*0.0000*
	2500			**Central Services**								
		51100		**Salaries Expense**								
26186	2500	51100	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$9,965.57	$18,270.20	$21,597.19	($39,867.39)	0.8300
26186	2500	51100	1220	Business Office Support	$0.00	$0.00	$0.00	$5,092.78	$9,336.77	$11,038.18	($20,374.95)	0.3500
26186	*2500*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$0.00*	*$0.00*	*$15,058.35*	*$27,606.97*	*$32,635.37*	*($60,242.34)*	*1.1800*
		52111		**Educational Retirement**								
26186	2500	52111	1220	Business Office Support	$0.00	$0.00	$0.00	$2,733.10	$5,010.67	$5,923.29	($10,933.96)	0.0000
26186	*2500*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$0.00*	*$0.00*	*$2,733.10*	*$5,010.67*	*$5,923.29*	*($10,933.96)*	*0.0000*
		52112		**ERA - Retiree Health**								
26186	2500	52112	1220	Business Office Support	$0.00	$0.00	$0.00	$301.16	$552.12	$652.69	($1,204.81)	0.0000
26186	*2500*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$0.00*	*$0.00*	*$301.16*	*$552.12*	*$652.69*	*($1,204.81)*	*0.0000*
		52210		**FICA Payments**								
26186	2500	52210	1220	Business Office Support	$0.00	$0.00	$0.00	$896.22	$1,643.06	$2,023.35	($3,666.41)	0.0000
26186	*2500*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$0.00*	*$0.00*	*$896.22*	*$1,643.06*	*$2,023.35*	*($3,666.41)*	*0.0000*
		52220		**Medicare Payments**								
26186	2500	52220	1220	Business Office Support	$0.00	$0.00	$0.00	$209.61	$384.28	$473.20	($857.48)	0.0000
26186	*2500*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$0.00*	*$0.00*	*$209.61*	*$384.28*	*$473.20*	*($857.48)*	*0.0000*
		52311		**Health and Medical Premiums**								
26186	2500	52311	1220	Business Office Support	$0.00	$0.00	$0.00	$1,292.00	$2,368.66	$3,239.10	($5,607.76)	0.0000
26186	*2500*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$0.00*	*$0.00*	*$1,292.00*	*$2,368.66*	*$3,239.10*	*($5,607.76)*	*0.0000*
		52312		**Life**								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26186	2500	52312	1220	Business Office Support	$0.00	$0.00	$0.00	$13.31	$24.40	$28.74	($53.14)	0.0000
26186	***2500***	***52312***		***SUBTOTAL Life***	***$0.00***	***$0.00***	***$0.00***	***$13.31***	***$24.40***	***$28.74***	***($53.14)***	***0.0000***
		52313		**Dental**								
26186	2500	52313	1220	Business Office Support	$0.00	$0.00	$0.00	$169.92	$311.52	$368.18	($679.70)	0.0000
26186	***2500***	***52313***		***SUBTOTAL Dental***	***$0.00***	***$0.00***	***$0.00***	***$169.92***	***$311.52***	***$368.18***	***($679.70)***	***0.0000***
		52314		**Vision**								
26186	2500	52314	1220	Business Office Support	$0.00	$0.00	$0.00	$13.32	$24.42	$28.89	($53.31)	0.0000
26186	***2500***	***52314***		***SUBTOTAL Vision***	***$0.00***	***$0.00***	***$0.00***	***$13.32***	***$24.42***	***$28.89***	***($53.31)***	***0.0000***
		52500		**Unemployment Compensation**								
26186	2500	52500	1220	Business Office Support	$0.00	$0.00	$0.00	$3.06	$5.61	$22.82	($28.43)	0.0000
26186	***2500***	***52500***		***SUBTOTAL Unemployment Compensation***	***$0.00***	***$0.00***	***$0.00***	***$3.06***	***$5.61***	***$22.82***	***($28.43)***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
26186	2500	52720	1220	Business Office Support	$0.00	$0.00	$0.00	$2.73	$5.46	$0.00	($5.46)	0.0000
26186	***2500***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$0.00***	***$0.00***	***$0.00***	***$2.73***	***$5.46***	***$0.00***	***($5.46)***	***0.0000***
		52730		**Workers Compensation (Self Insured)**								
26186	2500	52730	1220	Business Office Support	$0.00	$0.00	$0.00	$95.50	$161.29	$171.08	($332.37)	0.0000
26186	***2500***	***52730***		***SUBTOTAL Workers Compensation (Self Insured)***	***$0.00***	***$0.00***	***$0.00***	***$95.50***	***$161.29***	***$171.08***	***($332.37)***	***0.0000***
26186	2500	55915		Other Contract Services	$0.00	$73,085.00	$73,085.00	$0.00	$0.00	$0.00	$73,085.00	0.0000
26186	***2500***			***SUBTOTAL Central Services***	***$0.00***	***$73,085.00***	***$73,085.00***	***$20,788.28***	***$38,098.46***	***$45,566.71***	***($10,580.17)***	***1.1800***
26186	***2000***			***SUBTOTAL Support Services***	***$0.00***	***$1,107,787.00***	***$1,107,787.00***	***$229,531.65***	***$377,532.43***	***$554,336.33***	***$175,918.24***	***10.8400***
26186				***TOTAL ABC Community Schools Partnership***	***$550,000.00***	***$1,542,562.00***	***$2,092,562.00***	***$381,811.81***	***$549,441.56***	***$797,581.43***	***$745,539.01***	***11.9200***
26190				**APS Foundation**								
	1000			**Instruction**								
		51100		**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	$1,530.00	$4,848.75	$0.00	$10,651.25	0.0100
26190	***1000***	***51100***		***SUBTOTAL Salaries Expense***	***$22,500.00***	***$0.00***	***$22,500.00***	***$1,530.00***	***$4,848.75***	***$0.00***	***$17,651.25***	***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***

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52111		Educational Retirement								
26190	1000	52111	1621	Summer School/After School	$2,481.00	$0.00	$2,481.00	$277.70	$880.05	$0.00	$1,600.95	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*	*$277.70*	*$880.05*	*$0.00*	*$2,029.95*	*0.0000*
		52112		ERA - Retiree Health								
26190	1000	52112	1621	Summer School/After School	$287.00	$0.00	$287.00	$30.60	$96.98	$0.00	$190.02	0.0000
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*	*$30.60*	*$96.98*	*$0.00*	*$240.02*	*0.0000*
		52210		FICA Payments								
26190	1000	52210	1621	Summer School/After School	$573.00	$0.00	$573.00	$94.86	$300.62	$0.00	$272.38	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*	*$94.86*	*$300.62*	*$0.00*	*$2,563.38*	*0.0000*
		52220		Medicare Payments								
26190	1000	52220	1621	Summer School/After School	$607.00	$0.00	$607.00	$22.19	$70.31	$0.00	$536.69	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*	*$22.19*	*$70.31*	*$0.00*	*$671.69*	*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	$0.00	$2.30	$0.00	($2.30)	0.0000
26190	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$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*	*$1,955.35*	*$6,199.01*	*$0.00*	*$177,332.99*	*0.0100*
2619 0				*TOTAL APS Foundation*	*$183,532.00*	*$0.00*	*$183,532.00*	*$1,955.35*	*$6,199.01*	*$0.00*	*$177,332.99*	*0.0100*
26210				APS Homeless Projects								

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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								
26210	1000	51100	1411	Teachers-Grades 1-12	$0.00	$70,000.00	$70,000.00	$17,876.64	$29,794.40	$41,720.94	($1,515.34)	1.0000
26210	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$70,000.00*	*$70,000.00*	*$17,876.64*	*$29,794.40*	*$41,720.94*	*($1,515.34)*	*1.0000*
		51300		Additional Compensation								
26210	1000	51300	1411	Teachers-Grades 1-12	$0.00	$25,634.00	$25,634.00	$2,339.27	$2,339.27	$0.00	$23,294.73	0.0000
26210	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$25,634.00*	*$25,634.00*	*$2,339.27*	*$2,339.27*	*$0.00*	*$23,294.73*	*0.0000*
		52111		Educational Retirement								
26210	1000	52111	1411	Teachers-Grades 1-12	$0.00	$17,348.00	$17,348.00	$3,669.12	$5,832.46	$7,572.35	$3,943.19	0.0000
26210	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$17,348.00*	*$17,348.00*	*$3,669.12*	*$5,832.46*	*$7,572.35*	*$3,943.19*	*0.0000*
		52112		ERA - Retiree Health								
26210	1000	52112	1411	Teachers-Grades 1-12	$0.00	$1,913.00	$1,913.00	$404.35	$642.71	$834.41	$435.88	0.0000
26210	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$1,913.00*	*$1,913.00*	*$404.35*	*$642.71*	*$834.41*	*$435.88*	*0.0000*
		52210		FICA Payments								
26210	1000	52210	1411	Teachers-Grades 1-12	$0.00	$5,795.00	$5,795.00	$1,105.67	$1,783.50	$2,586.70	$1,424.80	0.0000
26210	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$5,795.00*	*$5,795.00*	*$1,105.67*	*$1,783.50*	*$2,586.70*	*$1,424.80*	*0.0000*
		52220		Medicare Payments								
26210	1000	52220	1411	Teachers-Grades 1-12	$0.00	$1,356.00	$1,356.00	$258.59	$417.15	$604.95	$333.90	0.0000
26210	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$1,356.00*	*$1,356.00*	*$258.59*	*$417.15*	*$604.95*	*$333.90*	*0.0000*
		52311		Health and Medical Premiums								
26210	1000	52311	1411	Teachers-Grades 1-12	$0.00	$6,100.00	$6,100.00	$3,225.54	$4,838.31	$7,932.05	($6,670.36)	0.0000
26210	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$6,100.00*	*$6,100.00*	*$3,225.54*	*$4,838.31*	*$7,932.05*	*($6,670.36)*	*0.0000*
		52312		Life								
26210	1000	52312	1411	Teachers-Grades 1-12	$0.00	$127.00	$127.00	$36.66	$54.99	$79.29	($7.28)	0.0000
26210	*1000*	*52312*		*SUBTOTAL Life*	*$0.00*	*$127.00*	*$127.00*	*$36.66*	*$54.99*	*$79.29*	*($7.28)*	*0.0000*
		52313		Dental								
26210	1000	52313	1411	Teachers-Grades 1-12	$0.00	$395.00	$395.00	$250.08	$375.12	$541.84	($521.96)	0.0000
26210	*1000*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$395.00*	*$395.00*	*$250.08*	*$375.12*	*$541.84*	*($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	$49.00	$49.00	$12.19	$19.36	$29.20	$0.44	0.0000
26210	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$49.00*	*$49.00*	*$12.19*	*$19.36*	*$29.20*	*$0.44*	*0.0000*

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52720		Workers Compensation Employer's Fee								
26210	1000	52720	1411	Teachers-Grades 1-12	$0.00	$6.00	$6.00	$3.18	$5.00	$0.00	$1.00	0.0000
26210	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$6.00*	*$6.00*	*$3.18*	*$5.00*	*$0.00*	*$1.00*	*0.0000*
		52730		Workers Compensation (Self Insured)								
26210	1000	52730	1411	Teachers-Grades 1-12	$0.00	$632.00	$632.00	$386.63	$571.36	$646.67	($586.03)	0.0000
26210	*1000*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$0.00*	*$632.00*	*$632.00*	*$386.63*	*$571.36*	*$646.67*	*($586.03)*	*0.0000*
26210	1000	55915		Other Contract Services	$0.00	$34,000.00	$34,000.00	$729.12	$729.12	$15,270.88	$18,000.00	0.0000
26210	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$163,432.00*	*$163,432.00*	*$30,297.04*	*$47,402.75*	*$77,819.28*	*$38,209.97*	*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	$20,869.81	$34,783.01	$48,706.50	($8,464.51)	1.0000
26210	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$75,025.00*	*$75,025.00*	*$20,869.81*	*$34,783.01*	*$48,706.50*	*($8,464.51)*	*1.0000*
		51300		Additional Compensation								
26210	2100	51300	1214	Guidance Counselors/Social Workers	$0.00	$10,207.00	$10,207.00	$2,681.51	$2,681.51	$0.00	$7,525.49	0.0000
26210	*2100*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$10,207.00*	*$10,207.00*	*$2,681.51*	*$2,681.51*	*$0.00*	*$7,525.49*	*0.0000*
		52111		Educational Retirement								
26210	2100	52111	1214	Guidance Counselors/Social Workers	$0.00	$15,461.00	$15,461.00	$4,272.43	$6,797.71	$8,840.22	($176.93)	0.0000
26210	*2100*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$15,461.00*	*$15,461.00*	*$4,272.43*	*$6,797.71*	*$8,840.22*	*($176.93)*	*0.0000*
		52112		ERA - Retiree Health								
26210	2100	52112	1214	Guidance Counselors/Social Workers	$0.00	$1,705.00	$1,705.00	$470.79	$749.04	$974.13	($18.17)	0.0000
26210	*2100*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$1,705.00*	*$1,705.00*	*$470.79*	*$749.04*	*$974.13*	*($18.17)*	*0.0000*
		52210		FICA Payments								
26210	2100	52210	1214	Guidance Counselors/Social Workers	$0.00	$5,167.00	$5,167.00	$1,408.62	$2,249.68	$3,019.80	($102.48)	0.0000
26210	*2100*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$5,167.00*	*$5,167.00*	*$1,408.62*	*$2,249.68*	*$3,019.80*	*($102.48)*	*0.0000*
		52220		Medicare Payments								
26210	2100	52220	1214	Guidance Counselors/Social Workers	$0.00	$1,210.00	$1,210.00	$329.43	$526.21	$706.24	($22.45)	0.0000
26210	*2100*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$1,210.00*	*$1,210.00*	*$329.43*	*$526.21*	*$706.24*	*($22.45)*	*0.0000*
		52311		Health and Medical Premiums								
26210	2100	52311	1214	Guidance Counselors/Social Workers	$0.00	$6,538.00	$6,538.00	$1,137.78	$1,706.67	$2,797.93	$2,033.40	0.0000
26210	*2100*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$6,538.00*	*$6,538.00*	*$1,137.78*	*$1,706.67*	*$2,797.93*	*$2,033.40*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52312		Life								
26210	2100	52312	1214	Guidance Counselors/Social Workers	$0.00	$136.00	$136.00	$11.28	$16.92	$24.37	$94.71	0.0000
26210	*2100*	*52312*		*SUBTOTAL Life*	*$0.00*	*$136.00*	*$136.00*	*$11.28*	*$16.92*	*$24.37*	*$94.71*	*0.0000*
		52313		Dental								
26210	2100	52313	1214	Guidance Counselors/Social Workers	$0.00	$423.00	$423.00	$61.26	$91.89	$132.73	$198.38	0.0000
26210	*2100*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$423.00*	*$423.00*	*$61.26*	*$91.89*	*$132.73*	*$198.38*	*0.0000*
		52314		Vision								
26210	2100	52314	1214	Guidance Counselors/Social Workers	$0.00	$66.00	$66.00	$0.00	$0.00	$25.48	$40.52	0.0000
26210	*2100*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$66.00*	*$66.00*	*$0.00*	*$0.00*	*$25.48*	*$40.52*	*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	$43.00	$43.00	$0.48	$0.48	$34.09	$8.43	0.0000
26210	*2100*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$43.00*	*$43.00*	*$0.48*	*$0.48*	*$34.09*	*$8.43*	*0.0000*
		52720		Workers Compensation Employer's Fee								
26210	2100	52720	1214	Guidance Counselors/Social Workers	$0.00	$6.00	$6.00	$2.38	$4.26	$0.00	$1.74	0.0000
26210	*2100*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$6.00*	*$6.00*	*$2.38*	*$4.26*	*$0.00*	*$1.74*	*0.0000*
		52730		Workers Compensation (Self Insured)								
26210	2100	52730	1214	Guidance Counselors/Social Workers	$0.00	$564.00	$564.00	$14.22	$14.22	$0.00	$549.78	0.0000
26210	*2100*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$0.00*	*$564.00*	*$564.00*	*$14.22*	*$14.22*	*$0.00*	*$549.78*	*0.0000*
26210	*2100*			*SUBTOTAL Support Services-Students*	*$0.00*	*$116,568.00*	*$116,568.00*	*$31,259.99*	*$49,621.60*	*$65,261.49*	*$1,684.91*	*1.0000*
26210	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$116,568.00*	*$116,568.00*	*$31,259.99*	*$49,621.60*	*$65,261.49*	*$1,684.91*	*1.0000*
2621 0				*TOTAL APS Homeless Projects*	*$0.00*	*$280,000.00*	*$280,000.00*	*$61,557.03*	*$97,024.35*	*$143,080.77*	*$39,894.88*	*2.0000*
2600 0				*TOTAL Local Grants*	*$1,748,196.00*	*$4,278,634.58*	*$6,026,830.58*	*$1,240,488.90*	*$1,678,791.85*	*$2,459,729.56*	*$1,888,309.17*	*47.1100*
27000				State Flow-through Grants								
27107				27107 GOB Library								
	2000			Support Services								
	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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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*
2710 7				*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*
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 9				*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*
27114				Structured Literacy and Early Literacy .								
	1000			Instruction								
		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								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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*
		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	$167,108.00	$167,108.00	$0.00	$0.00	$22,949.02	$144,158.98	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	$31,000.00	$31,000.00	$0.00	$0.00	$0.00	$31,000.00	0.0000
27114	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$584,387.00*	*$584,387.00*	*$0.00*	*$0.00*	*$22,949.02*	*$561,437.98*	*0.0000*
	2000			Support Services								
	2100			Support Services-Students								
27114	2100	56118		General Supplies and Materials	$0.00	$11,083.00	$11,083.00	$0.00	$0.00	$0.00	$11,083.00	0.0000
27114	*2100*			*SUBTOTAL Support Services-Students*	*$0.00*	*$11,083.00*	*$11,083.00*	*$0.00*	*$0.00*	*$0.00*	*$11,083.00*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2200			Support Services-Instruction								
27114	2200	53330		Professional Development	$0.00	$71,530.00	$71,530.00	$0.00	$0.00	$7,090.38	$64,439.62	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*	*$74,530.00*	*$74,530.00*	*$0.00*	*$0.00*	*$7,090.38*	*$67,439.62*	*0.0000*
27114	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$85,613.00*	*$85,613.00*	*$0.00*	*$0.00*	*$7,090.38*	*$78,522.62*	*0.0000*
27114				*TOTAL Structured Literacy and Early Literacy .*	*$0.00*	*$670,000.00*	*$670,000.00*	*$0.00*	*$0.00*	*$30,039.40*	*$639,960.60*	*0.0000*
27126				Community Schools Planning Grant								
	2000			Support Services								
	2100			Support Services-Students								
		52111		Educational Retirement								
27126	2100	52111	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$0.52	$0.00	($0.52)	0.0000
27126	2100	52111	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$0.00	$0.78	$0.00	($0.78)	0.0000
27126	*2100*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$1.30*	*$0.00*	*($1.30)*	*0.0000*
		52112		ERA - Retiree Health								
27126	2100	52112	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$0.15	$0.00	($0.15)	0.0000
27126	*2100*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.15*	*$0.00*	*($0.15)*	*0.0000*
		52210		FICA Payments								
27126	2100	52210	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$0.41	$0.00	($0.41)	0.0000
27126	*2100*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.41*	*$0.00*	*($0.41)*	*0.0000*
		52220		Medicare Payments								
27126	2100	52220	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$0.10	$0.00	($0.10)	0.0000
27126	*2100*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.10*	*$0.00*	*($0.10)*	*0.0000*
27126	*2100*			*SUBTOTAL Support Services-Students*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$1.96*	*$0.00*	*($1.96)*	*0.0000*
27126	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$1.96*	*$0.00*	*($1.96)*	*0.0000*
27126				*TOTAL Community Schools Planning Grant*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$1.96*	*$0.00*	*($1.96)*	*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	$0.00	$821.88	$0.00	($821.88)	0.0100

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27127	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$821.88*	*$0.00*	*($821.88)*	*0.0100*
		51300		Additional Compensation								
27127	1000	51300	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$0.00	($37.27)	$0.00	$37.27	0.0000
27127	1000	51300	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$0.00	($40.82)	$0.00	$40.82	0.0000
27127	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*($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	$0.00	$329.97	$0.00	($329.97)	0.0000
27127	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$329.97*	*$0.00*	*($329.97)*	*0.0000*
		52112		ERA - Retiree Health								
27127	1000	52112	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$0.00	$12.25	$0.00	($12.25)	0.0000
27127	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$12.25*	*$0.00*	*($12.25)*	*0.0000*
		52210		FICA Payments								
27127	1000	52210	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$0.00	$51.96	$0.00	($51.96)	0.0000
27127	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$51.96*	*$0.00*	*($51.96)*	*0.0000*
		52220		Medicare Payments								
27127	1000	52220	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$0.00	$12.05	$0.00	($12.05)	0.0000
27127	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$12.05*	*$0.00*	*($12.05)*	*0.0000*
		52311		Health and Medical Premiums								
27127	1000	52311	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$0.00	$47.41	$0.00	($47.41)	0.0000
27127	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$47.41*	*$0.00*	*($47.41)*	*0.0000*
		52312		Life								
27127	1000	52312	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$0.00	$0.46	$0.00	($0.46)	0.0000
27127	*1000*	*52312*		*SUBTOTAL Life*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.46*	*$0.00*	*($0.46)*	*0.0000*
		52313		Dental								
27127	1000	52313	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$0.00	$2.56	$0.00	($2.56)	0.0000
27127	*1000*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$2.56*	*$0.00*	*($2.56)*	*0.0000*
		52314		Vision								
27127	1000	52314	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$0.00	$0.48	$0.00	($0.48)	0.0000
27127	*1000*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.48*	*$0.00*	*($0.48)*	*0.0000*
		52500		Unemployment Compensation								
27127	1000	52500	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$0.00	$0.22	$0.00	($0.22)	0.0000
27127	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$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	$0.00	$5.58	$0.00	($5.58)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27127	*1000*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$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*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$1,206.73*	*$7,171.33*	*($8,378.06)*	*0.0100*
	2000			**Support Services**								
	2100			**Support Services-Students**								
		51100		**Salaries Expense**								
27127	2100	51100	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$6,754.86	$0.00	($6,754.86)	0.0100
27127	2100	51100	1218	School/Student Support	$0.00	$0.00	$0.00	$0.00	$1,084.24	$0.00	($1,084.24)	0.0100
27127	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$7,839.10*	*$0.00*	*($7,839.10)*	*0.0200*
		52111		**Educational Retirement**								
27127	2100	52111	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$1,426.96	$0.00	($1,426.96)	0.0000
27127	*2100*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$1,426.96*	*$0.00*	*($1,426.96)*	*0.0000*
		52112		**ERA - Retiree Health**								
27127	2100	52112	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$157.22	$0.00	($157.22)	0.0000
27127	*2100*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$157.22*	*$0.00*	*($157.22)*	*0.0000*
		52210		**FICA Payments**								
27127	2100	52210	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$482.76	$0.00	($482.76)	0.0000
27127	*2100*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$482.76*	*$0.00*	*($482.76)*	*0.0000*
		52220		**Medicare Payments**								
27127	2100	52220	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$112.89	$0.00	($112.89)	0.0000
27127	*2100*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$112.89*	*$0.00*	*($112.89)*	*0.0000*
		52311		**Health and Medical Premiums**								
27127	2100	52311	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$1,254.36	$0.00	($1,254.36)	0.0000
27127	*2100*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$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	$0.00	$22.75	$0.00	($22.75)	0.0000
27127	*2100*	*52312*		*SUBTOTAL Life*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$22.75*	*$0.00*	*($22.75)*	*0.0000*
		52313		**Dental**								
27127	2100	52313	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$22.74	$0.00	($22.74)	0.0000
27127	*2100*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$22.74*	*$0.00*	*($22.74)*	*0.0000*
		52314		**Vision**								
27127	2100	52314	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$8.66	$0.00	($8.66)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27127	*2100*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$8.66*	*$0.00*	*($8.66)*	*0.0000*
		52730		Workers Compensation (Self Insured)								
27127	2100	52730	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$0.04	$0.00	($0.04)	0.0000
27127	*2100*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$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*	*$0.00*	*$11,327.48*	*$1,325.61*	*($12,653.09)*	*0.0200*
27127	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$11,327.48*	*$1,325.61*	*($12,653.09)*	*0.0200*
2712 7				*TOTAL Community Schools Implementation Grant*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$12,534.21*	*$8,496.94*	*($21,031.15)*	*0.0300*
27149				PreK Initiative								
	1000			Instruction								
		51100		Salaries Expense								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	$8,000,000.00	($1,688,653.00)	$6,311,347.00	$1,533,658.06	$2,301,827.76	$3,741,698.14	$267,821.10	90.6700
27149	1000	51100	1416	Teachers-Other Instruction	$800,000.00	$0.00	$800,000.00	$152,538.69	$224,653.22	$0.00	$575,346.78	8.0000
27149	1000	51100	1714	Instructional Assistants - Preschool	$3,000,000.00	$0.00	$3,000,000.00	$689,727.58	$1,032,298.42	$1,649,432.14	$318,269.44	96.0200
27149	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$11,800,000.00*	*($1,688,653.00)*	*$10,111,347.00*	*$2,375,924.33*	*$3,558,779.40*	*$5,391,130.28*	*$1,161,437.32*	*194.6900*
		51300		Additional Compensation								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	$50,000.00	$0.00	$50,000.00	$2,553.20	$2,553.20	$0.00	$47,446.80	0.0000
27149	1000	51300	1416	Teachers-Other Instruction	$20,000.00	$0.00	$20,000.00	$3,525.84	$3,525.84	$0.00	$16,474.16	0.0000
27149	1000	51300	1714	Instructional Assistants - Preschool	$20,000.00	$0.00	$20,000.00	$1,110.38	$1,110.38	$0.00	$18,889.62	0.0000
27149	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$90,000.00*	*$0.00*	*$90,000.00*	*$7,189.42*	*$7,189.42*	*$0.00*	*$82,810.58*	*0.0000*
		52111		Educational Retirement								
27149	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	$1,737,899.00	($797,826.00)	$940,073.00	$235,555.28	$351,265.00	$558,542.05	$30,265.95	0.0000
27149	1000	52111	1416	Teachers-Other Instruction	$148,739.00	$0.00	$148,739.00	$28,325.71	$41,421.19	$0.00	$107,317.81	0.0000
27149	1000	52111	1714	Instructional Assistants - Preschool	$667,893.00	$0.00	$667,893.00	$173,258.84	$258,847.82	$419,946.29	($10,901.11)	0.0000
27149	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$2,554,531.00*	*($797,826.00)*	*$1,756,705.00*	*$437,139.83*	*$651,534.01*	*$978,488.34*	*$126,682.65*	*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	($20,000.00)	$94,382.00	$28,077.64	$42,070.54	$66,520.62	($14,209.16)	0.0000
27149	1000	52112	1416	Teachers-Other Instruction	$16,392.00	$0.00	$16,392.00	$3,121.22	$4,564.18	$0.00	$11,827.82	0.0000
27149	1000	52112	1714	Instructional Assistants - Preschool	$41,740.00	$0.00	$41,740.00	$16,969.97	$25,158.22	$41,300.36	($24,718.58)	0.0000
27149	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$172,514.00*	*$45,168.00*	*$217,682.00*	*$48,168.83*	*$71,792.94*	*$107,820.98*	*$38,068.08*	*0.0000*

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		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	($100,000.00)	$246,741.00	$85,064.11	$127,262.11	$209,693.65	($90,214.76)	0.0000
27149	1000	52210	1416	Teachers-Other Instruction	$49,691.00	$0.00	$49,691.00	$9,221.59	$13,418.62	$0.00	$36,272.38	0.0000
27149	1000	52210	1714	Instructional Assistants - Preschool	$126,530.00	$0.00	$126,530.00	$49,040.57	$72,933.19	$124,557.15	($70,960.34)	0.0000
27149	***1000***	***52210***		***SUBTOTAL FICA Payments***	***$522,962.00***	***$97,549.00***	***$620,511.00***	***$143,326.27***	***$213,613.92***	***$334,250.80***	***$72,646.28***	***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	$19,526.66	$29,265.63	$48,227.15	$3,628.22	0.0000
27149	1000	52220	1416	Teachers-Other Instruction	$11,626.00	$0.00	$11,626.00	$2,156.66	$3,138.18	$0.00	$8,487.82	0.0000
27149	1000	52220	1714	Instructional Assistants - Preschool	$29,602.00	$0.00	$29,602.00	$11,836.63	$17,554.62	$29,942.47	($17,895.09)	0.0000
27149	***1000***	***52220***		***SUBTOTAL Medicare Payments***	***$122,349.00***	***$46,217.00***	***$168,566.00***	***$33,519.95***	***$49,958.43***	***$78,169.62***	***$40,437.95***	***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
27149	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	$696,664.00	($150,000.00)	$546,664.00	$215,560.20	$323,376.43	$553,036.87	($329,749.30)	0.0000
27149	1000	52311	1416	Teachers-Other Instruction	$69,708.00	$0.00	$69,708.00	$9,973.56	$16,035.52	$0.00	$53,672.48	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***	***($69,429.00)***	***$878,182.00***	***$225,533.76***	***$339,411.95***	***$553,036.87***	***($14,266.82)***	***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	$4,234.46	$6,380.86	$8,021.28	($4,124.14)	0.0000
27149	1000	52312	1416	Teachers-Other Instruction	$1,443.00	$0.00	$1,443.00	$239.04	$331.88	$0.00	$1,111.12	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***	***$4,473.50***	***$6,712.74***	***$8,021.28***	***$6,541.98***	***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	$13,410.41	$20,239.22	$29,392.14	($17,500.36)	0.0000
27149	1000	52313	1416	Teachers-Other Instruction	$4,510.00	$0.00	$4,510.00	$1,090.80	$1,719.56	$0.00	$2,790.44	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***	***$14,501.21***	***$21,958.78***	***$29,392.14***	***$15,166.08***	***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	$2,011.48	$3,024.56	$4,432.95	($2,492.51)	0.0000
27149	1000	52314	1416	Teachers-Other Instruction	$697.00	$0.00	$697.00	$130.56	$206.72	$0.00	$490.28	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***	***$2,142.04***	***$3,231.28***	***$4,432.95***	***$2,613.77***	***0.0000***
		52315		**Disability**								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	$288.78	$429.00	$2,296.58	$73.42	0.0000
27149	1000	52500	1416	Teachers-Other Instruction	$401.00	$0.00	$401.00	$46.33	$66.76	$0.00	$334.24	0.0000
27149	1000	52500	1714	Instructional Assistants - Preschool	$1,021.00	$0.00	$1,021.00	$157.97	$239.69	$1,475.30	($693.99)	0.0000
27149	***1000***	***52500***		***SUBTOTAL Unemployment Compensation***	***$4,221.00***	***$1,594.00***	***$5,815.00***	***$493.08***	***$735.45***	***$3,771.88***	***$1,307.67***	***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
27149	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	$451.00	$0.00	$451.00	$308.46	$619.89	$0.00	($168.89)	0.0000
27149	1000	52720	1416	Teachers-Other Instruction	$64.00	$0.00	$64.00	$18.15	$36.30	$0.00	$27.70	0.0000
27149	1000	52720	1714	Instructional Assistants - Preschool	$164.00	$0.00	$164.00	$87.79	$183.99	$0.00	($19.99)	0.0000
27149	***1000***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$679.00***	***$254.00***	***$933.00***	***$414.40***	***$840.18***	***$0.00***	***$92.82***	***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	($20,000.00)	$17,828.00	$5,961.13	$8,482.28	$10,956.05	($1,610.33)	0.0000
27149	1000	52730	1416	Teachers-Other Instruction	$5,422.00	$0.00	$5,422.00	$1,445.84	$1,972.36	$0.00	$3,449.64	0.0000
27149	1000	52730	1714	Instructional Assistants - Preschool	$13,804.00	$0.00	$13,804.00	$7,975.10	$11,182.67	$15,169.36	($12,548.03)	0.0000
27149	***1000***	***52730***		***SUBTOTAL Workers Compensation (Self Insured)***	***$57,054.00***	***$1,552.00***	***$58,606.00***	***$15,382.07***	***$21,637.31***	***$26,125.41***	***$10,843.28***	***0.0000***
27149	1000	53711		Other Charges	$0.00	$500.00	$500.00	$1,040.00	$1,040.00	$470.00	($1,010.00)	0.0000
27149	1000	55915		Other Contract Services	$600,000.00	($300,000.00)	$300,000.00	$54,906.74	$66,969.50	$159,500.00	$73,530.50	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	$86,200.00	$86,200.00	$0.00	$3,800.00	0.0000
27149	1000	56118		General Supplies and Materials	$919,536.00	($500.00)	$919,036.00	$170,292.43	$598,510.90	$41,473.56	$279,051.54	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	($150,000.00)	$68,926.00	$0.00	$0.00	$0.00	$68,926.00	0.0000
27149	***1000***			***SUBTOTAL Instruction***	***$18,208,574.00***	***($2,786,109.00)***	***$15,422,465.00***	***$3,620,647.86***	***$5,700,116.21***	***$7,716,084.11***	***$2,006,264.68***	***194.6900***
	2000			**Support Services**								
	2100			**Support Services-Students**								
		51100		**Salaries Expense**								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2100	51100	1211	Coordinator/Subject Matter Specialist	$250,000.00	$1,500,000.00	$1,750,000.00	$42,500.79	$76,283.25	$91,986.66	$1,581,730.09	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	$2,535.19	$2,535.19	$6,346.39	$3,118.42	0.1500
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	$15,263.42	$25,439.02	$35,620.52	$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***	***$1,500,000.00***	***$1,955,000.00***	***$60,299.40***	***$104,257.46***	***$133,953.57***	***$1,716,788.97***	***4.4500***
		51300		**Additional Compensation**								
27149	2100	51300	1211	Coordinator/Subject Matter Specialist	$2,000.00	$0.00	$2,000.00	$106.82	$106.82	$0.00	$1,893.18	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***	***$106.82***	***$106.82***	***$0.00***	***$6,893.18***	***0.0000***
		52111		**Educational Retirement**								
27149	2100	52111	1211	Coordinator/Subject Matter Specialist	$45,710.00	($3.00)	$45,707.00	$10,961.25	$18,938.52	$24,312.52	$2,455.96	0.0000
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	$0.00	$0.00	$0.00	$13,605.00	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***	***$10,961.25***	***$18,938.52***	***$24,312.52***	***$40,550.96***	***0.0000***
		52112		**ERA - Retiree Health**								
27149	2100	52112	1211	Coordinator/Subject Matter Specialist	$5,038.00	($2.00)	$5,036.00	$1,207.85	$2,086.87	$2,679.03	$270.10	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***	***$1,207.85***	***$2,086.87***	***$2,679.03***	***$4,470.10***	***0.0000***
		52210		**FICA Payments**								
27149	2100	52210	1211	Coordinator/Subject Matter Specialist	$15,272.00	($2.00)	$15,270.00	$3,531.93	$6,094.24	$8,305.23	$870.53	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***	***$3,531.93***	***$6,094.24***	***$8,305.23***	***$13,597.53***	***0.0000***
		52220		**Medicare Payments**								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2100	52220	1211	Coordinator/Subject Matter Specialist	$3,574.00	($5.00)	$3,569.00	$826.04	$1,425.30	$1,942.30	$201.40	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***	***$826.04***	***$1,425.30***	***$1,942.30***	***$3,182.40***	***0.0000***
		52311		**Health and Medical Premiums**								
27149	2100	52311	1211	Coordinator/Subject Matter Specialist	$66,909.00	($42,514.00)	$24,395.00	$5,148.71	$9,036.06	$12,661.59	$2,697.35	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
27149	***2100***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$82,160.00***	***($42,514.00)***	***$39,646.00***	***$5,148.71***	***$9,036.06***	***$12,661.59***	***$17,948.35***	***0.0000***
		52312		**Life**								
27149	2100	52312	1211	Coordinator/Subject Matter Specialist	$451.00	($3.00)	$448.00	$173.95	$302.65	$376.17	($230.82)	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***	***$173.95***	***$302.65***	***$376.17***	***$142.18***	***0.0000***
		52313		**Dental**								
27149	2100	52313	1211	Coordinator/Subject Matter Specialist	$1,410.00	($3.00)	$1,407.00	$319.54	$554.54	$692.30	$160.16	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***	***$319.54***	***$554.54***	***$692.30***	***$1,318.16***	***0.0000***
		52314		**Vision**								
27149	2100	52314	1211	Coordinator/Subject Matter Specialist	$218.00	($2.00)	$216.00	$49.37	$86.47	$107.07	$22.46	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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	*2100*	*52314*		*SUBTOTAL Vision*	*$399.00*	*($2.00)*	*$397.00*	*$49.37*	*$86.47*	*$107.07*	*$203.46*	*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	$11.00	$20.10	$93.74	$7.16	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
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*	*$11.00*	*$20.10*	*$93.74*	*$112.16*	*0.0000*
		52720		**Workers Compensation Employer's Fee**								
27149	2100	52720	1211	Coordinator/Subject Matter Specialist	$20.00	($2.00)	$18.00	$9.95	$19.83	$0.00	($1.83)	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*	*$9.95*	*$19.83*	*$0.00*	*$16.17*	*0.0000*
		52730		**Workers Compensation (Self Insured)**								
27149	2100	52730	1211	Coordinator/Subject Matter Specialist	$1,667.00	($3.00)	$1,664.00	$344.14	$579.59	$612.23	$472.18	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*	*$344.14*	*$579.59*	*$612.23*	*$1,863.18*	*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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2100	55915		Other Contract Services	$20,000.00	$0.00	$20,000.00	$977.07	$1,309.28	$270.62	$18,420.10	0.0000
27149	2100	56118		General Supplies and Materials	$50,000.00	$0.00	$50,000.00	$1,757.23	$1,757.23	$256.38	$47,986.39	0.0000
27149	*2100*			*SUBTOTAL Support Services-Students*	*$748,975.00*	*$1,757,456.00*	*$2,506,431.00*	*$85,724.25*	*$146,574.96*	*$186,262.75*	*$2,173,593.29*	*4.4500*
	2200			Support Services-Instruction								
27149	2200	53330		Professional Development	$0.00	$0.00	$0.00	$1,819.45	$250,019.45	$400.00	($250,419.45)	0.0000
27149	*2200*			*SUBTOTAL Support Services-Instruction*	*$0.00*	*$0.00*	*$0.00*	*$1,819.45*	*$250,019.45*	*$400.00*	*($250,419.45)*	*0.0000*
	2300			Support Services-General Administration								
27149	2300	53713		Indirect Costs - Program Administration	$559,651.00	$849,853.00	$1,409,504.00	$0.00	$0.00	$0.00	$1,409,504.00	0.0000
27149	*2300*			*SUBTOTAL Support Services-General Administration*	*$559,651.00*	*$849,853.00*	*$1,409,504.00*	*$0.00*	*$0.00*	*$0.00*	*$1,409,504.00*	*0.0000*
	2500			Central Services								
27149	2500	55912		Flowthrough Grants to Charters	$1,030,000.00	$178,800.00	$1,208,800.00	$232,129.56	$232,129.56	$797,870.44	$178,800.00	0.0000
27149	*2500*			*SUBTOTAL Central Services*	*$1,030,000.00*	*$178,800.00*	*$1,208,800.00*	*$232,129.56*	*$232,129.56*	*$797,870.44*	*$178,800.00*	*0.0000*
27149	*2000*			*SUBTOTAL Support Services*	*$2,338,626.00*	*$2,786,109.00*	*$5,124,735.00*	*$319,673.26*	*$628,723.97*	*$984,533.19*	*$3,511,477.84*	*4.4500*
27149				*TOTAL PreK Initiative*	*$20,547,200.00*	*$0.00*	*$20,547,200.00*	*$3,940,321.12*	*$6,328,840.18*	*$8,700,617.30*	*$5,517,742.52*	*199.1400*
27150				Indian Education Act								
	1000			Instruction								
		51100		Salaries Expense								
27150	1000	51100	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$9,841.37	$19,754.03	$0.00	($19,754.03)	0.0100
27150	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$0.00*	*$0.00*	*$9,841.37*	*$19,754.03*	*$0.00*	*($19,754.03)*	*0.0100*
		52111		Educational Retirement								
27150	1000	52111	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$1,784.12	$3,583.28	$0.00	($3,583.28)	0.0000
27150	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$0.00*	*$0.00*	*$1,784.12*	*$3,583.28*	*$0.00*	*($3,583.28)*	*0.0000*
		52112		ERA - Retiree Health								
27150	1000	52112	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$196.59	$394.83	$0.00	($394.83)	0.0000
27150	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$0.00*	*$0.00*	*$196.59*	*$394.83*	*$0.00*	*($394.83)*	*0.0000*
		52210		FICA Payments								
27150	1000	52210	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$585.44	$1,175.98	$0.00	($1,175.98)	0.0000
27150	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$0.00*	*$0.00*	*$585.44*	*$1,175.98*	*$0.00*	*($1,175.98)*	*0.0000*
		52220		Medicare Payments								
27150	1000	52220	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$136.92	$275.03	$0.00	($275.03)	0.0000
27150	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$0.00*	*$0.00*	*$136.92*	*$275.03*	*$0.00*	*($275.03)*	*0.0000*
		52311		Health and Medical Premiums								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27150	1000	52311	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$597.33	$1,194.66	$0.00	($1,194.66)	0.0000
27150	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$0.00*	*$0.00*	*$597.33*	*$1,194.66*	*$0.00*	*($1,194.66)*	*0.0000*
		52312		Life								
27150	1000	52312	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$56.34	$112.68	$0.00	($112.68)	0.0000
27150	*1000*	*52312*		*SUBTOTAL Life*	*$0.00*	*$0.00*	*$0.00*	*$56.34*	*$112.68*	*$0.00*	*($112.68)*	*0.0000*
		52313		Dental								
27150	1000	52313	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$30.63	$61.26	$0.00	($61.26)	0.0000
27150	*1000*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$0.00*	*$0.00*	*$30.63*	*$61.26*	*$0.00*	*($61.26)*	*0.0000*
		52314		Vision								
27150	1000	52314	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$5.88	$11.76	$0.00	($11.76)	0.0000
27150	*1000*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$0.00*	*$0.00*	*$5.88*	*$11.76*	*$0.00*	*($11.76)*	*0.0000*
		52720		Workers Compensation Employer's Fee								
27150	1000	52720	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$0.00	$2.30	$0.00	($2.30)	0.0000
27150	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$2.30*	*$0.00*	*($2.30)*	*0.0000*
27150	1000	56118		General Supplies and Materials	$0.00	$0.00	$0.00	($69.60)	($69.60)	$0.00	$69.60	0.0000
27150	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$0.00*	*$0.00*	*$13,165.02*	*$26,496.21*	*$0.00*	*($26,496.21)*	*0.0100*
2715 0				*TOTAL Indian Education Act*	*$0.00*	*$0.00*	*$0.00*	*$13,165.02*	*$26,496.21*	*$0.00*	*($26,496.21)*	*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	$2,307,444.84	$2,307,444.84	$2,018,047.80	$932,442.36	0.0000
27178	*2700*			*SUBTOTAL Student Transportation*	*$3,239,887.00*	*$2,018,048.00*	*$5,257,935.00*	*$2,307,444.84*	*$2,307,444.84*	*$2,018,047.80*	*$932,442.36*	*0.0000*
27178	*2000*			*SUBTOTAL Support Services*	*$3,239,887.00*	*$2,018,048.00*	*$5,257,935.00*	*$2,307,444.84*	*$2,307,444.84*	*$2,018,047.80*	*$932,442.36*	*0.0000*
2717 8				*TOTAL School Buses*	*$3,239,887.00*	*$2,018,048.00*	*$5,257,935.00*	*$2,307,444.84*	*$2,307,444.84*	*$2,018,047.80*	*$932,442.36*	*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	$189,639.40	$416,454.88	$0.00	$9,960.12	0.0000
27183	*3100*			*SUBTOTAL Food Services Operations*	*$0.00*	*$426,415.00*	*$426,415.00*	*$189,639.40*	*$416,454.88*	*$0.00*	*$9,960.12*	*0.0000*
27183	*3000*			*SUBTOTAL Operation of Non-Instructional Services*	*$0.00*	*$426,415.00*	*$426,415.00*	*$189,639.40*	*$416,454.88*	*$0.00*	*$9,960.12*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27183				*TOTAL NM Grown FVV*	*$0.00*	*$426,415.00*	*$426,415.00*	*$189,639.40*	*$416,454.88*	*$0.00*	*$9,960.12*	*0.0000*
27400				INTERGOVERNMENTAL AGREEMENT								
	1000			Instruction								
27400	1000	55915		Other Contract Services	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.0000
27400	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$25,000.00*	*$25,000.00*	*$0.00*	*$0.00*	*$0.00*	*$25,000.00*	*0.0000*
27400				*TOTAL INTERGOVERNMENTAL AGREEMENT*	*$0.00*	*$25,000.00*	*$25,000.00*	*$0.00*	*$0.00*	*$0.00*	*$25,000.00*	*0.0000*
27405				2020 School Bus Cameras								
	2000			Support Services								
	2700			Student Transportation								
27405	2700	55915		Other Contract Services	$0.00	$67,500.00	$67,500.00	$0.00	$0.00	$0.00	$67,500.00	0.0000
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*	*$67,500.00*	*$97,500.00*	*$0.00*	*$0.00*	*$0.00*	*$97,500.00*	*0.0000*
27405	*2000*			*SUBTOTAL Support Services*	*$30,000.00*	*$67,500.00*	*$97,500.00*	*$0.00*	*$0.00*	*$0.00*	*$97,500.00*	*0.0000*
27405				*TOTAL 2020 School Bus Cameras*	*$30,000.00*	*$67,500.00*	*$97,500.00*	*$0.00*	*$0.00*	*$0.00*	*$97,500.00*	*0.0000*
27406				K5P Pilot 140								
	1000			Instruction								
		51100		Salaries Expense								
27406	1000	51100	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$268.49	$268.49	$0.00	($268.49)	0.0100
27406	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$0.00*	*$0.00*	*$268.49*	*$268.49*	*$0.00*	*($268.49)*	*0.0100*
		52111		Educational Retirement								
27406	1000	52111	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$48.73	$48.73	$0.00	($48.73)	0.0000
27406	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$0.00*	*$0.00*	*$48.73*	*$48.73*	*$0.00*	*($48.73)*	*0.0000*
		52112		ERA - Retiree Health								
27406	1000	52112	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$5.37	$5.37	$0.00	($5.37)	0.0000
27406	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$0.00*	*$0.00*	*$5.37*	*$5.37*	*$0.00*	*($5.37)*	*0.0000*
		52210		FICA Payments								
27406	1000	52210	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$16.01	$16.01	$0.00	($16.01)	0.0000
27406	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$0.00*	*$0.00*	*$16.01*	*$16.01*	*$0.00*	*($16.01)*	*0.0000*
		52220		Medicare Payments								
27406	1000	52220	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$3.75	$3.75	$0.00	($3.75)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27406	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$0.00*	*$0.00*	*$3.75*	*$3.75*	*$0.00*	*($3.75)*	*0.0000*
		52311		Health and Medical Premiums								
27406	1000	52311	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$14.96	$14.96	$0.00	($14.96)	0.0000
27406	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$0.00*	*$0.00*	*$14.96*	*$14.96*	*$0.00*	*($14.96)*	*0.0000*
		52312		Life								
27406	1000	52312	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$0.14	$0.14	$0.00	($0.14)	0.0000
27406	*1000*	*52312*		*SUBTOTAL Life*	*$0.00*	*$0.00*	*$0.00*	*$0.14*	*$0.14*	*$0.00*	*($0.14)*	*0.0000*
		52313		Dental								
27406	1000	52313	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$0.37	$0.37	$0.00	($0.37)	0.0000
27406	*1000*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$0.00*	*$0.00*	*$0.37*	*$0.37*	*$0.00*	*($0.37)*	*0.0000*
		52314		Vision								
27406	1000	52314	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$0.14	$0.14	$0.00	($0.14)	0.0000
27406	*1000*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$0.00*	*$0.00*	*$0.14*	*$0.14*	*$0.00*	*($0.14)*	*0.0000*
27406	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$0.00*	*$0.00*	*$357.96*	*$357.96*	*$0.00*	*($357.96)*	*0.0100*
27406				*TOTAL K5P Pilot 140*	*$0.00*	*$0.00*	*$0.00*	*$357.96*	*$357.96*	*$0.00*	*($357.96)*	*0.0100*
27407				Family Income Index								
	1000			Instruction								
		51100		Salaries Expense								
27407	1000	51100	1411	Teachers-Grades 1-12	$349,383.00	$0.00	$349,383.00	$71,934.04	$129,100.14	$209,471.67	$10,811.19	4.5600
27407	1000	51100	1711	Instructional Assistants - Grades 1-12	$174,349.00	($1,500.00)	$172,849.00	$17,429.19	$37,724.31	$55,980.50	$79,144.19	4.2600
27407	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$523,732.00*	*($1,500.00)*	*$522,232.00*	*$89,363.23*	*$166,824.45*	*$265,452.17*	*$89,955.38*	*8.8200*
		51300		Additional Compensation								
27407	1000	51300	1411	Teachers-Grades 1-12	$29,451.00	$0.00	$29,451.00	$12,508.00	$15,192.94	$0.00	$14,258.06	0.0000
27407	1000	51300	1711	Instructional Assistants - Grades 1-12	$7,032.00	$0.00	$7,032.00	$1,962.98	$3,752.11	$0.00	$3,279.89	0.0000
27407	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$36,483.00*	*$0.00*	*$36,483.00*	*$14,470.98*	*$18,945.05*	*$0.00*	*$17,537.95*	*0.0000*
		52111		Educational Retirement								
27407	1000	52111	1411	Teachers-Grades 1-12	$68,050.00	$0.00	$68,050.00	$18,874.13	$33,765.33	$48,179.43	($13,894.76)	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*	*$18,874.13*	*$33,765.33*	*$48,179.43*	*$14,134.24*	*0.0000*
		52112		ERA - Retiree Health								
27407	1000	52112	1411	Teachers-Grades 1-12	$11,628.00	$0.00	$11,628.00	$2,083.82	$3,721.20	$5,308.92	$2,597.88	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*	*$2,083.82*	*$3,721.20*	*$5,308.92*	*$7,387.88*	*0.0000*
		52210		FICA Payments								
27407	1000	52210	1411	Teachers-Grades 1-12	$24,604.00	$0.00	$24,604.00	$6,380.07	$11,367.40	$16,458.10	($3,221.50)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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***	***$6,380.07***	***$11,367.40***	***$16,458.10***	***$6,911.50***	***0.0000***
		52220		**Medicare Payments**								
27407	1000	52220	1411	Teachers-Grades 1-12	$5,757.00	$0.00	$5,757.00	$1,492.15	$2,658.20	$3,848.91	($750.11)	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***	***$1,492.15***	***$2,658.20***	***$3,848.91***	***$1,620.89***	***0.0000***
		52311		**Health and Medical Premiums**								
27407	1000	52311	1411	Teachers-Grades 1-12	$27,628.00	$0.00	$27,628.00	$3,199.20	$6,661.68	$8,846.65	$12,119.67	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***	***$3,199.20***	***$6,661.68***	***$8,846.65***	***$23,304.67***	***0.0000***
		52312		**Life**								
27407	1000	52312	1411	Teachers-Grades 1-12	$471.00	$0.00	$471.00	$55.39	$148.80	$189.71	$132.49	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***	***$55.39***	***$148.80***	***$189.71***	***$424.49***	***0.0000***
		52313		**Dental**								
27407	1000	52313	1411	Teachers-Grades 1-12	$1,717.00	$0.00	$1,717.00	$136.21	$323.35	$402.29	$991.36	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
27407	***1000***	***52313***		***SUBTOTAL Dental***	***$2,874.00***	***$0.00***	***$2,874.00***	***$136.21***	***$323.35***	***$402.29***	***$2,148.36***	***0.0000***
		52314		**Vision**								
27407	1000	52314	1411	Teachers-Grades 1-12	$285.00	$0.00	$285.00	$31.03	$65.53	$76.08	$143.39	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***	***$31.03***	***$65.53***	***$76.08***	***$331.39***	***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	$22.72	$47.49	$185.67	$46.84	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***	***$22.72***	***$47.49***	***$185.67***	***$162.84***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
27407	1000	52720	1411	Teachers-Grades 1-12	$113.00	$0.00	$113.00	$8.42	$33.93	$0.00	$79.07	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***	***$8.42***	***$33.93***	***$0.00***	***$127.07***	***0.0000***

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52730		Workers Compensation (Self Insured)								
27407	1000	52730	1411	Teachers-Grades 1-12	$4,051.00	$0.00	$4,051.00	$754.77	$1,394.42	$1,653.97	$1,002.61	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*	*$754.77*	*$1,394.42*	*$1,653.97*	*$2,670.61*	*0.0000*
27407	1000	55817		Student Travel	$22,131.00	$0.00	$22,131.00	$973.64	$973.64	$375.00	$20,782.36	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	$210.00	$210.00	$0.00	$27,547.00	0.0000
27407	1000	56118		General Supplies and Materials	$133,361.00	$0.00	$133,361.00	$785.53	$811.06	$17,889.28	$114,660.66	0.0000
27407	1000	56119		Supply Assets ($5,000 or less).	$126,079.00	$0.00	$126,079.00	$2,142.65	$6,627.65	$8,414.20	$111,037.15	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*	*$1,161,700.00*	*($1,500.00)*	*$1,160,200.00*	*$140,983.94*	*$254,579.18*	*$377,280.38*	*$528,340.44*	*8.8200*
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27407	2100	51100	1214	Guidance Counselors/Social Workers	$43,683.00	($500.00)	$43,183.00	$6,521.17	$13,280.31	$22,215.11	$7,687.58	0.5000
27407	2100	51100	1218	School/Student Support	$0.00	$0.00	$0.00	($1,220.00)	($135.76)	$0.00	$135.76	0.0100
27407	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$43,683.00*	*($500.00)*	*$43,183.00*	*$5,301.17*	*$13,144.55*	*$22,215.11*	*$7,823.34*	*0.5100*
		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	$1,508.94	$2,512.29	$4,032.03	($6,544.32)	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	($423.35)	$3.12	$0.00	$262.88	0.0000
27407	*2100*	*52111*		*SUBTOTAL Educational Retirement*	*$7,844.00*	*$0.00*	*$7,844.00*	*$1,085.59*	*$2,515.41*	*$4,032.03*	*$1,296.56*	*0.0000*
		52112		ERA - Retiree Health								
27407	2100	52112	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$115.15	$272.70	$444.29	($716.99)	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*	*$115.15*	*$272.70*	*$444.29*	*$624.01*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52210		**FICA Payments**								
27407	2100	52210	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$325.10	$792.73	$1,377.29	($2,170.02)	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***	***$325.10***	***$792.73***	***$1,377.29***	***$666.98***	***0.0000***
		52220		**Medicare Payments**								
27407	2100	52220	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$76.59	$185.80	$322.11	($507.91)	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***	***$76.59***	***$185.80***	***$322.11***	***$157.09***	***0.0000***
		52311		**Health and Medical Premiums**								
27407	2100	52311	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$921.52	$1,382.28	$2,273.17	($3,655.45)	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***	***$921.52***	***$1,382.28***	***$2,273.17***	***$1,988.55***	***0.0000***
		52312		**Life**								
27407	2100	52312	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	($1.06)	$8.33	$11.06	($19.39)	0.0000
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***	***($1.06)***	***$8.33***	***$11.06***	***$11.61***	***0.0000***
		52313		**Dental**								
27407	2100	52313	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$62.07	$93.10	$134.87	($227.97)	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***	***$62.07***	***$93.10***	***$134.87***	***$153.03***	***0.0000***
		52314		**Vision**								
27407	2100	52314	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$8.99	$13.50	$19.59	($33.09)	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***	***$8.99***	***$13.50***	***$19.59***	***$22.91***	***0.0000***
		52500		**Unemployment Compensation**								
27407	2100	52500	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$0.04	$15.54	($15.58)	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***	***$0.00***	***$0.04***	***$15.54***	***$18.42***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
27407	2100	52720	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	($0.98)	$1.89	$0.00	($1.89)	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

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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***	***($0.98)***	***$1.89***	***$0.00***	***$13.11***	***0.0000***
		52730		**Workers Compensation (Self Insured)**								
27407	2100	52730	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$0.52	$0.00	($0.52)	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***	***$0.00***	***$0.52***	***$0.00***	***$467.48***	***0.0000***
27407	2100	56118		General Supplies and Materials	$12,000.00	$0.00	$12,000.00	$993.65	$993.65	$679.67	$10,326.68	0.0000
27407	***2100***			***SUBTOTAL Support Services-Students***	***$77,048.00***	***($500.00)***	***$76,548.00***	***$8,887.79***	***$19,404.50***	***$31,524.73***	***$25,618.77***	***0.5100***
	2200			**Support Services-Instruction**								
		51100		**Salaries Expense**								
27407	2200	51100	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	($1,741.86)	$0.00	$0.00	$0.00	0.0000
27407	***2200***	***51100***		***SUBTOTAL Salaries Expense***	***$0.00***	***$0.00***	***$0.00***	***($1,741.86)***	***$0.00***	***$0.00***	***$0.00***	***0.0000***
		51300		**Additional Compensation**								
27407	2200	51300	1211	Coordinator/Subject Matter Specialist	$500.00	$1,500.00	$2,000.00	$191.76	$191.76	$0.00	$1,808.24	0.0000
27407	***2200***	***51300***		***SUBTOTAL Additional Compensation***	***$500.00***	***$1,500.00***	***$2,000.00***	***$191.76***	***$191.76***	***$0.00***	***$1,808.24***	***0.0000***
		52111		**Educational Retirement**								
27407	2200	52111	1211	Coordinator/Subject Matter Specialist	$86.00	$0.00	$86.00	($281.34)	$34.80	$0.00	$51.20	0.0000
27407	***2200***	***52111***		***SUBTOTAL Educational Retirement***	***$86.00***	***$0.00***	***$86.00***	***($281.34)***	***$34.80***	***$0.00***	***$51.20***	***0.0000***
		52112		**ERA - Retiree Health**								
27407	2200	52112	1211	Coordinator/Subject Matter Specialist	$15.00	$0.00	$15.00	($30.90)	$3.84	$0.00	$11.16	0.0000
27407	***2200***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$15.00***	***$0.00***	***$15.00***	***($30.90)***	***$3.84***	***$0.00***	***$11.16***	***0.0000***
		52210		**FICA Payments**								
27407	2200	52210	1211	Coordinator/Subject Matter Specialist	$31.00	$0.00	$31.00	($96.08)	$11.88	$0.00	$19.12	0.0000
27407	***2200***	***52210***		***SUBTOTAL FICA Payments***	***$31.00***	***$0.00***	***$31.00***	***($96.08)***	***$11.88***	***$0.00***	***$19.12***	***0.0000***
		52220		**Medicare Payments**								
27407	2200	52220	1211	Coordinator/Subject Matter Specialist	$8.00	$0.00	$8.00	($22.48)	$2.79	$0.00	$5.21	0.0000
27407	***2200***	***52220***		***SUBTOTAL Medicare Payments***	***$8.00***	***$0.00***	***$8.00***	***($22.48)***	***$2.79***	***$0.00***	***$5.21***	***0.0000***
		52312		**Life**								
27407	2200	52312	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	($2.64)	$0.00	$0.00	$0.00	0.0000
27407	***2200***	***52312***		***SUBTOTAL Life***	***$0.00***	***$0.00***	***$0.00***	***($2.64)***	***$0.00***	***$0.00***	***$0.00***	***0.0000***
		52500		**Unemployment Compensation**								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27407	2200	52500	1211	Coordinator/Subject Matter Specialist	$1.00	$0.00	$1.00	$0.12	$0.12	$0.00	$0.88	0.0000
27407	*2200*	*52500*		*SUBTOTAL Unemployment Compensation*	*$1.00*	*$0.00*	*$1.00*	*$0.12*	*$0.12*	*$0.00*	*$0.88*	*0.0000*
		52720		Workers Compensation Employer's Fee								
27407	2200	52720	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	($1.22)	$0.00	$0.00	$0.00	0.0000
27407	*2200*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*($1.22)*	*$0.00*	*$0.00*	*$0.00*	*0.0000*
		52730		Workers Compensation (Self Insured)								
27407	2200	52730	1211	Coordinator/Subject Matter Specialist	$6.00	$0.00	$6.00	$4.23	$4.23	$0.00	$1.77	0.0000
27407	*2200*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$6.00*	*$0.00*	*$6.00*	*$4.23*	*$4.23*	*$0.00*	*$1.77*	*0.0000*
27407	2200	53330		Professional Development	$29,000.00	$500.00	$29,500.00	$1,357.92	$1,357.92	$757.92	$27,384.16	0.0000
27407	2200	55915		Other Contract Services	$0.00	$0.00	$0.00	($1,464.94)	$0.00	$0.00	$0.00	0.0000
27407	*2200*			*SUBTOTAL Support Services-Instruction*	*$29,647.00*	*$2,000.00*	*$31,647.00*	*($2,087.43)*	*$1,607.34*	*$757.92*	*$29,281.74*	*0.0000*
27407	*2000*			*SUBTOTAL Support Services*	*$106,695.00*	*$1,500.00*	*$108,195.00*	*$6,800.36*	*$21,011.84*	*$32,282.65*	*$54,900.51*	*0.5100*
27407				*TOTAL Family Income Index*	*$1,268,395.00*	*$0.00*	*$1,268,395.00*	*$147,784.30*	*$275,591.02*	*$409,563.03*	*$583,240.95*	*9.3300*
27413				Reg22 SB212 School Bus Infrastructure								
	2000			Support Services								
	2700			Student Transportation								
27413	2700	57331		Fixed Assets (more than $5,000)	$0.00	$537,931.00	$537,931.00	$0.00	$0.00	$0.00	$537,931.00	0.0000
27413	*2700*			*SUBTOTAL Student Transportation*	*$0.00*	*$537,931.00*	*$537,931.00*	*$0.00*	*$0.00*	*$0.00*	*$537,931.00*	*0.0000*
27413	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$537,931.00*	*$537,931.00*	*$0.00*	*$0.00*	*$0.00*	*$537,931.00*	*0.0000*
27413				*TOTAL Reg22 SB212 School Bus Infrastructure*	*$0.00*	*$537,931.00*	*$537,931.00*	*$0.00*	*$0.00*	*$0.00*	*$537,931.00*	*0.0000*
27416				State funded Out of School Time Program								
	1000			Instruction								
		51300		Additional Compensation								
27416	1000	51300	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$2,418.75	$2,418.75	$0.00	($2,418.75)	0.0000
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*	*$2,418.75*	*$2,418.75*	*$0.00*	*$16,281.25*	*0.0000*
		52111		Educational Retirement								
27416	1000	52111	1411	Teachers-Grades 1-12	$0.00	$3,391.00	$3,391.00	$438.93	$438.93	$0.00	$2,952.07	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27416	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$3,391.00*	*$3,391.00*	*$438.93*	*$438.93*	*$0.00*	*$2,952.07*	*0.0000*
		52112		**ERA - Retiree Health**								
27416	1000	52112	1411	Teachers-Grades 1-12	$0.00	$374.00	$374.00	$48.37	$48.37	$0.00	$325.63	0.0000
27416	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$374.00*	*$374.00*	*$48.37*	*$48.37*	*$0.00*	*$325.63*	*0.0000*
		52210		**FICA Payments**								
27416	1000	52210	1411	Teachers-Grades 1-12	$0.00	$1,134.00	$1,134.00	$137.39	$137.39	$0.00	$996.61	0.0000
27416	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$1,134.00*	*$1,134.00*	*$137.39*	*$137.39*	*$0.00*	*$996.61*	*0.0000*
		52220		**Medicare Payments**								
27416	1000	52220	1411	Teachers-Grades 1-12	$0.00	$266.00	$266.00	$32.02	$32.02	$0.00	$233.98	0.0000
27416	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$266.00*	*$266.00*	*$32.02*	*$32.02*	*$0.00*	*$233.98*	*0.0000*
		52500		**Unemployment Compensation**								
27416	1000	52500	1411	Teachers-Grades 1-12	$0.00	$10.00	$10.00	$0.76	$0.76	$0.00	$9.24	0.0000
27416	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$10.00*	*$10.00*	*$0.76*	*$0.76*	*$0.00*	*$9.24*	*0.0000*
		52720		**Workers Compensation Employer's Fee**								
27416	1000	52720	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$0.79	$0.79	$0.00	($0.79)	0.0000
27416	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$0.79*	*$0.79*	*$0.00*	*($0.79)*	*0.0000*
		52730		**Workers Compensation (Self Insured)**								
27416	1000	52730	1411	Teachers-Grades 1-12	$0.00	$125.00	$125.00	$20.57	$20.57	$0.00	$104.43	0.0000
27416	*1000*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$0.00*	*$125.00*	*$125.00*	*$20.57*	*$20.57*	*$0.00*	*$104.43*	*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	$655.00	$655.00	$0.00	$3,445.00	0.0000
27416	1000	56119		Supply Assets ($5,000 or less).	$0.00	$0.00	$0.00	$0.00	$0.00	$2,083.93	($2,083.93)	0.0000
27416	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$57,406.00*	*$57,406.00*	*$3,752.58*	*$3,752.58*	*$2,083.93*	*$51,569.49*	*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
27416	*2100*			*SUBTOTAL Support Services-Students*	*$57,406.00*	*($57,406.00)*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*0.0000*
27416	*2000*			*SUBTOTAL Support Services*	*$57,406.00*	*($57,406.00)*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2741 6				*TOTAL State funded Out of School Time Program*	*$57,406.00*	*$0.00*	*$57,406.00*	*$3,752.58*	*$3,752.58*	*$2,083.93*	*$51,569.49*	*0.0000*
27502				Career Technical Education Program (Pilot)								
	1000			Instruction								
		51100		Salaries Expense								
27502	1000	51100	1411	Teachers-Grades 1-12	$123,250.00	$0.00	$123,250.00	$24,555.85	$33,009.50	$66,967.17	$23,273.33	1.5000
27502	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$123,250.00*	*$0.00*	*$123,250.00*	*$24,555.85*	*$33,009.50*	*$66,967.17*	*$23,273.33*	*1.5000*
		51300		Additional Compensation								
27502	1000	51300	1411	Teachers-Grades 1-12	$0.00	$25,000.00	$25,000.00	($958.87)	($958.87)	$0.00	$25,958.87	0.0000
27502	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$25,000.00*	*$25,000.00*	*($958.87)*	*($958.87)*	*$0.00*	*$25,958.87*	*0.0000*
		52111		Educational Retirement								
27502	1000	52111	1411	Teachers-Grades 1-12	$22,357.00	$4,535.00	$26,892.00	$4,598.89	$7,187.08	$12,154.51	$7,550.41	0.0000
27502	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$22,357.00*	*$4,535.00*	*$26,892.00*	*$4,598.89*	*$7,187.08*	*$12,154.51*	*$7,550.41*	*0.0000*
		52112		ERA - Retiree Health								
27502	1000	52112	1411	Teachers-Grades 1-12	$2,465.00	$500.00	$2,965.00	$506.82	$675.66	$1,339.30	$950.04	0.0000
27502	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$2,465.00*	*$500.00*	*$2,965.00*	*$506.82*	*$675.66*	*$1,339.30*	*$950.04*	*0.0000*
		52210		FICA Payments								
27502	1000	52210	1411	Teachers-Grades 1-12	$7,470.00	$1,515.00	$8,985.00	$1,425.99	$1,913.89	$4,151.99	$2,919.12	0.0000
27502	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$7,470.00*	*$1,515.00*	*$8,985.00*	*$1,425.99*	*$1,913.89*	*$4,151.99*	*$2,919.12*	*0.0000*
		52220		Medicare Payments								
27502	1000	52220	1411	Teachers-Grades 1-12	$1,748.00	$355.00	$2,103.00	$333.65	$447.76	$970.99	$684.25	0.0000
27502	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$1,748.00*	*$355.00*	*$2,103.00*	*$333.65*	*$447.76*	*$970.99*	*$684.25*	*0.0000*
		52311		Health and Medical Premiums								
27502	1000	52311	1411	Teachers-Grades 1-12	$10,740.00	$0.00	$10,740.00	$3,614.31	$4,420.70	$7,271.28	($951.98)	0.0000
27502	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$10,740.00*	*$0.00*	*$10,740.00*	*$3,614.31*	*$4,420.70*	*$7,271.28*	*($951.98)*	*0.0000*
		52312		Life								
27502	1000	52312	1411	Teachers-Grades 1-12	$223.00	$0.00	$223.00	$43.41	$67.66	$149.43	$5.91	0.0000
27502	*1000*	*52312*		*SUBTOTAL Life*	*$223.00*	*$0.00*	*$223.00*	*$43.41*	*$67.66*	*$149.43*	*$5.91*	*0.0000*
		52313		Dental								
27502	1000	52313	1411	Teachers-Grades 1-12	$696.00	$0.00	$696.00	$280.31	$342.83	$496.70	($143.53)	0.0000
27502	*1000*	*52313*		*SUBTOTAL Dental*	*$696.00*	*$0.00*	*$696.00*	*$280.31*	*$342.83*	*$496.70*	*($143.53)*	*0.0000*
		52314		Vision								
27502	1000	52314	1411	Teachers-Grades 1-12	$108.00	$0.00	$108.00	$36.57	$44.73	$64.82	($1.55)	0.0000
27502	*1000*	*52314*		*SUBTOTAL Vision*	*$108.00*	*$0.00*	*$108.00*	*$36.57*	*$44.73*	*$64.82*	*($1.55)*	*0.0000*

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

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	$13.00	$74.00	$13.89	$25.78	$46.84	$1.38	0.0000
27502	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$61.00*	*$13.00*	*$74.00*	*$13.89*	*$25.78*	*$46.84*	*$1.38*	*0.0000*
		52720		Workers Compensation Employer's Fee								
27502	1000	52720	1411	Teachers-Grades 1-12	$10.00	$2.00	$12.00	$2.63	$4.91	$0.00	$7.09	0.0000
27502	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$10.00*	*$2.00*	*$12.00*	*$2.63*	*$4.91*	*$0.00*	*$7.09*	*0.0000*
		52730		Workers Compensation (Self Insured)								
27502	1000	52730	1411	Teachers-Grades 1-12	$816.00	$166.00	$982.00	$417.68	$724.93	$710.21	($453.14)	0.0000
27502	*1000*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$816.00*	*$166.00*	*$982.00*	*$417.68*	*$724.93*	*$710.21*	*($453.14)*	*0.0000*
27502	1000	55915		Other Contract Services	$50,000.00	$100,000.00	$150,000.00	$30,999.05	$30,999.05	$11,491.00	$107,509.95	0.0000
27502	1000	56113		Software	$0.00	$0.00	$0.00	$3,400.00	$21,290.00	$0.00	($21,290.00)	0.0000
27502	1000	56118		General Supplies and Materials	$279,265.00	$13,667.00	$292,932.00	$45,360.62	$45,752.51	$12,131.84	$235,047.65	0.0000
27502	1000	56119		Supply Assets ($5,000 or less).	$57,800.00	$34,490.00	$92,290.00	$8,059.78	$8,059.78	$38,966.09	$45,264.13	0.0000
27502	1000	57331		Fixed Assets (more than $5,000)	$25,000.00	$122,000.00	$147,000.00	$0.00	$0.00	$0.00	$147,000.00	0.0000
27502	*1000*			*SUBTOTAL Instruction*	*$582,037.00*	*$302,243.00*	*$884,280.00*	*$122,690.58*	*$154,007.90*	*$156,912.17*	*$573,359.93*	*1.5000*
	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	$16,263.58	$30,108.19	$35,584.89	$6,806.92	1.0000
27502	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$72,500.00*	*$0.00*	*$72,500.00*	*$16,263.58*	*$30,108.19*	*$35,584.89*	*$6,806.92*	*1.0000*
		52111		Educational Retirement								
27502	2100	52111	1211	Coordinator/Subject Matter Specialist	$13,151.00	$0.00	$13,151.00	$2,951.88	$5,464.67	$6,458.65	$1,227.68	0.0000
27502	*2100*	*52111*		*SUBTOTAL Educational Retirement*	*$13,151.00*	*$0.00*	*$13,151.00*	*$2,951.88*	*$5,464.67*	*$6,458.65*	*$1,227.68*	*0.0000*
		52112		ERA - Retiree Health								
27502	2100	52112	1211	Coordinator/Subject Matter Specialist	$1,450.00	$0.00	$1,450.00	$325.25	$602.14	$711.69	$136.17	0.0000
27502	*2100*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$1,450.00*	*$0.00*	*$1,450.00*	*$325.25*	*$602.14*	*$711.69*	*$136.17*	*0.0000*
		52210		FICA Payments								
27502	2100	52210	1211	Coordinator/Subject Matter Specialist	$4,394.00	$0.00	$4,394.00	$798.34	$1,684.88	$2,206.30	$502.82	0.0000
27502	*2100*	*52210*		*SUBTOTAL FICA Payments*	*$4,394.00*	*$0.00*	*$4,394.00*	*$798.34*	*$1,684.88*	*$2,206.30*	*$502.82*	*0.0000*
		52220		Medicare Payments								

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	$186.71	$394.04	$515.98	$117.98	0.0000
27502	*2100*	*52220*		*SUBTOTAL Medicare Payments*	*$1,028.00*	*$0.00*	*$1,028.00*	*$186.71*	*$394.04*	*$515.98*	*$117.98*	*0.0000*
		52311		**Health and Medical Premiums**								
27502	2100	52311	1211	Coordinator/Subject Matter Specialist	$6,318.00	$0.00	$6,318.00	$1,934.15	$4,171.75	$5,595.72	($3,449.47)	0.0000
27502	*2100*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$6,318.00*	*$0.00*	*$6,318.00*	*$1,934.15*	*$4,171.75*	*$5,595.72*	*($3,449.47)*	*0.0000*
		52312		**Life**								
27502	2100	52312	1211	Coordinator/Subject Matter Specialist	$131.00	$0.00	$131.00	$9.40	$20.68	$24.37	$85.95	0.0000
27502	*2100*	*52312*		*SUBTOTAL Life*	*$131.00*	*$0.00*	*$131.00*	*$9.40*	*$20.68*	*$24.37*	*$85.95*	*0.0000*
		52313		**Dental**								
27502	2100	52313	1211	Coordinator/Subject Matter Specialist	$409.00	$0.00	$409.00	$32.85	$186.89	$220.87	$1.24	0.0000
27502	*2100*	*52313*		*SUBTOTAL Dental*	*$409.00*	*$0.00*	*$409.00*	*$32.85*	*$186.89*	*$220.87*	*$1.24*	*0.0000*
		52314		**Vision**								
27502	2100	52314	1211	Coordinator/Subject Matter Specialist	$64.00	$0.00	$64.00	$15.45	$40.81	$70.72	($47.53)	0.0000
27502	*2100*	*52314*		*SUBTOTAL Vision*	*$64.00*	*$0.00*	*$64.00*	*$15.45*	*$40.81*	*$70.72*	*($47.53)*	*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	$24.90	$11.10	0.0000
27502	*2100*	*52500*		*SUBTOTAL Unemployment Compensation*	*$36.00*	*$0.00*	*$36.00*	*$0.00*	*$0.00*	*$24.90*	*$11.10*	*0.0000*
		52720		**Workers Compensation Employer's Fee**								
27502	2100	52720	1211	Coordinator/Subject Matter Specialist	$6.00	$0.00	$6.00	$0.00	$4.60	$0.00	$1.40	0.0000
27502	*2100*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$6.00*	*$0.00*	*$6.00*	*$0.00*	*$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*	*$22,517.61*	*$42,678.65*	*$51,414.09*	*$5,890.26*	*1.0000*
	2200			**Support Services-Instruction**								
27502	2200	53330		Professional Development	$75,000.00	$18,213.00	$93,213.00	$0.00	$0.00	$78,903.00	$14,310.00	0.0000
27502	*2200*			*SUBTOTAL Support Services-Instruction*	*$75,000.00*	*$18,213.00*	*$93,213.00*	*$0.00*	*$0.00*	*$78,903.00*	*$14,310.00*	*0.0000*
27502	*2000*			*SUBTOTAL Support Services*	*$174,983.00*	*$18,213.00*	*$193,196.00*	*$22,517.61*	*$42,678.65*	*$130,317.09*	*$20,200.26*	*1.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27502				*TOTAL Career Technical Education Program (Pilot)*	*$757,020.00*	*$320,456.00*	*$1,077,476.00*	*$145,208.19*	*$196,686.55*	*$287,229.26*	*$593,560.19*	*2.5000*
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	$53,071.17	$53,071.17	$106,928.83	$0.00	0.0000
27503	*2100*			*SUBTOTAL Support Services-Students*	*$160,000.00*	*$0.00*	*$160,000.00*	*$53,071.17*	*$53,071.17*	*$106,928.83*	*$0.00*	*0.0000*
27503	*2000*			*SUBTOTAL Support Services*	*$160,000.00*	*$0.00*	*$160,000.00*	*$53,071.17*	*$53,071.17*	*$106,928.83*	*$0.00*	*0.0000*
27503				*TOTAL FY25 FY26 Before & After School Programming Middle Schools APS reg2024 HB2 pg. 272*	*$160,000.00*	*$0.00*	*$160,000.00*	*$53,071.17*	*$53,071.17*	*$106,928.83*	*$0.00*	*0.0000*
27510				Digital Equity in Education Act Reg 2023 HB401								
	2000			Support Services								
	2500			Central Services								
27510	2500	54320		Technology-Related Repairs and Maintenance	$0.00	$6,500.00	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	0.0000
27510	*2500*			*SUBTOTAL Central Services*	*$0.00*	*$6,500.00*	*$6,500.00*	*$0.00*	*$0.00*	*$0.00*	*$6,500.00*	*0.0000*
27510	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$6,500.00*	*$6,500.00*	*$0.00*	*$0.00*	*$0.00*	*$6,500.00*	*0.0000*
27510				*TOTAL Digital Equity in Education Act Reg 2023 HB401*	*$0.00*	*$6,500.00*	*$6,500.00*	*$0.00*	*$0.00*	*$0.00*	*$6,500.00*	*0.0000*
27512				FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	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
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*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27512				*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	($3,000,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27518	1000	51100	1711	Instructional Assistants - Grades 1-12	$680,000.00	($680,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27518	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$3,680,000.00*	*($3,680,000.00)*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*0.0000*
27518	*1000*			*SUBTOTAL Instruction*	*$3,680,000.00*	*($3,680,000.00)*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*0.0000*
	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*
	2400			Support Services-School Administration								
27518	2400	55915		Other Contract Services	$0.00	$2,000,000.00	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	0.0000
27518	*2400*			*SUBTOTAL Support Services-School Administration*	*$0.00*	*$2,000,000.00*	*$2,000,000.00*	*$0.00*	*$0.00*	*$0.00*	*$2,000,000.00*	*0.0000*
27518	*2000*			*SUBTOTAL Support Services*	*$320,000.00*	*$1,680,000.00*	*$2,000,000.00*	*$0.00*	*$0.00*	*$0.00*	*$2,000,000.00*	*0.0000*
27518				*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*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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*
		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	55915		Other Contract Services	$0.00	$0.00	$0.00	$5,959.70	$5,959.70	$0.00	($5,959.70)	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*	*$5,959.70*	*$5,959.70*	*$0.00*	*$129,040.30*	*0.0000*
	2000			Support Services								
	2200			Support Services-Instruction								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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*	*$5,959.70*	*$5,959.70*	*$0.00*	*$144,040.30*	*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	$245,885.27	$393,845.12	$566,251.78	$704,903.10	20.1700
27528	*2200*	*51100*		*SUBTOTAL Salaries Expense*	*$1,500,000.00*	*$165,000.00*	*$1,665,000.00*	*$245,885.27*	*$393,845.12*	*$566,251.78*	*$704,903.10*	*20.1700*
		52111		Educational Retirement								
27528	2200	52111	1211	Coordinator/Subject Matter Specialist	$0.00	$30,264.00	$30,264.00	$44,554.74	$71,395.13	$102,774.41	($143,905.54)	0.0000
27528	*2200*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$30,264.00*	*$30,264.00*	*$44,554.74*	*$71,395.13*	*$102,774.41*	*($143,905.54)*	*0.0000*
		52112		ERA - Retiree Health								
27528	2200	52112	1211	Coordinator/Subject Matter Specialist	$0.00	$3,299.00	$3,299.00	$4,909.51	$7,867.08	$11,324.69	($15,892.77)	0.0000
27528	*2200*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$3,299.00*	*$3,299.00*	*$4,909.51*	*$7,867.08*	*$11,324.69*	*($15,892.77)*	*0.0000*
		52210		FICA Payments								
27528	2200	52210	1211	Coordinator/Subject Matter Specialist	$0.00	$9,999.00	$9,999.00	$14,586.80	$23,379.05	$35,107.22	($48,487.27)	0.0000
27528	*2200*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$9,999.00*	*$9,999.00*	*$14,586.80*	*$23,379.05*	*$35,107.22*	*($48,487.27)*	*0.0000*
		52220		Medicare Payments								
27528	2200	52220	1211	Coordinator/Subject Matter Specialist	$0.00	$2,340.00	$2,340.00	$3,411.54	$5,467.80	$8,210.31	($11,338.11)	0.0000
27528	*2200*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$2,340.00*	*$2,340.00*	*$3,411.54*	*$5,467.80*	*$8,210.31*	*($11,338.11)*	*0.0000*
		52311		Health and Medical Premiums								
27528	2200	52311	1211	Coordinator/Subject Matter Specialist	$0.00	$14,378.00	$14,378.00	$25,540.21	$39,683.87	$60,544.36	($85,850.23)	0.0000
27528	*2200*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$14,378.00*	*$14,378.00*	*$25,540.21*	*$39,683.87*	*$60,544.36*	*($85,850.23)*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52312		Life								
27528	2200	52312	1211	Coordinator/Subject Matter Specialist	$0.00	$298.00	$298.00	$426.53	$725.21	$859.82	($1,287.03)	0.0000
27528	*2200*	*52312*		*SUBTOTAL Life*	*$0.00*	*$298.00*	*$298.00*	*$426.53*	*$725.21*	*$859.82*	*($1,287.03)*	*0.0000*
		52313		Dental								
27528	2200	52313	1211	Coordinator/Subject Matter Specialist	$0.00	$931.00	$931.00	$1,263.89	$1,990.58	$2,711.00	($3,770.58)	0.0000
27528	*2200*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$931.00*	*$931.00*	*$1,263.89*	*$1,990.58*	*$2,711.00*	*($3,770.58)*	*0.0000*
		52314		Vision								
27528	2200	52314	1211	Coordinator/Subject Matter Specialist	$0.00	$144.00	$144.00	$235.98	$354.91	$506.52	($717.43)	0.0000
27528	*2200*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$144.00*	*$144.00*	*$235.98*	*$354.91*	*$506.52*	*($717.43)*	*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	$19.42	$29.76	$396.03	($344.79)	0.0000
27528	*2200*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$81.00*	*$81.00*	*$19.42*	*$29.76*	*$396.03*	*($344.79)*	*0.0000*
		52720		Workers Compensation Employer's Fee								
27528	2200	52720	1211	Coordinator/Subject Matter Specialist	$0.00	$14.00	$14.00	$46.49	$82.84	$0.00	($68.84)	0.0000
27528	*2200*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$14.00*	*$14.00*	*$46.49*	*$82.84*	*$0.00*	*($68.84)*	*0.0000*
		52730		Workers Compensation (Self Insured)								
27528	2200	52730	1211	Coordinator/Subject Matter Specialist	$0.00	$1,091.00	$1,091.00	$597.09	$866.61	$950.15	($725.76)	0.0000
27528	*2200*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$0.00*	*$1,091.00*	*$1,091.00*	*$597.09*	*$866.61*	*$950.15*	*($725.76)*	*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*	*$341,477.47*	*$545,687.96*	*$789,636.29*	*$566,675.75*	*20.1700*
27528	*2000*			*SUBTOTAL Support Services*	*$1,500,000.00*	*$402,000.00*	*$1,902,000.00*	*$341,477.47*	*$545,687.96*	*$789,636.29*	*$566,675.75*	*20.1700*
2752 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*	*$341,477.47*	*$545,687.96*	*$789,636.29*	*$566,675.75*	*20.1700*
27533				FY24 FY25 Pilot CTE reg 2024 HB2 page 211, item 179								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	1000			Instruction								
		51300		Additional Compensation								
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*
		52111		Educational Retirement								
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*
		52112		ERA - Retiree Health								
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*
		52210		FICA Payments								
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*
		52220		Medicare Payments								
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*
		52500		Unemployment Compensation								
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)								
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	$15,531.46	$21,318.08	$202,916.54	$10,765.38	0.0000
27533	*1000*			*SUBTOTAL Instruction*	*$250,000.00*	*$0.00*	*$250,000.00*	*$15,531.46*	*$21,318.08*	*$202,916.54*	*$25,765.38*	*0.0000*
27533				*TOTAL FY24 FY25 Pilot CTE reg 2024 HB2 page 211, item 179*	*$250,000.00*	*$0.00*	*$250,000.00*	*$15,531.46*	*$21,318.08*	*$202,916.54*	*$25,765.38*	*0.0000*
27536				FY24 FY25 Summer Reading Program Transportation Reimbursement fund reg2024 HB2, page 211, (181)								
	2000			Support Services								
	2700			Student Transportation								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27536	2700	55112		Transportation Contractors	$0.00	$105,620.00	$105,620.00	$0.00	$0.00	$0.00	$105,620.00	0.0000
27536	*2700*			*SUBTOTAL Student Transportation*	*$0.00*	*$105,620.00*	*$105,620.00*	*$0.00*	*$0.00*	*$0.00*	*$105,620.00*	*0.0000*
27536	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$105,620.00*	*$105,620.00*	*$0.00*	*$0.00*	*$0.00*	*$105,620.00*	*0.0000*
2753 6				*TOTAL FY24 FY25 Summer Reading Program Transportation Reimbursement fund reg2024 HB2, page 211, (181)*	*$0.00*	*$105,620.00*	*$105,620.00*	*$0.00*	*$0.00*	*$0.00*	*$105,620.00*	*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	($52,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27552	1000	51100	1711	Instructional Assistants - Grades 1-12	$46,000.00	($9,000.00)	$37,000.00	$9,001.54	$13,005.47	$23,749.10	$245.43	1.2500
27552	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$98,000.00*	*($61,000.00)*	*$37,000.00*	*$9,001.54*	*$13,005.47*	*$23,749.10*	*$245.43*	*1.2500*
		51300		Additional Compensation								
27552	1000	51300	1411	Teachers-Grades 1-12	$36,192.00	$68,751.00	$104,943.00	$0.00	$0.00	$0.00	$104,943.00	0.0000
27552	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$36,192.00*	*$68,751.00*	*$104,943.00*	*$0.00*	*$0.00*	*$0.00*	*$104,943.00*	*0.0000*
		52111		Educational Retirement								
27552	1000	52111	1411	Teachers-Grades 1-12	$17,305.00	($6,865.00)	$10,440.00	$0.00	$0.00	$0.00	$10,440.00	0.0000
27552	1000	52111	1711	Instructional Assistants - Grades 1-12	$10,344.00	$0.00	$10,344.00	$1,453.44	$1,937.92	$3,633.56	$4,772.52	0.0000
27552	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$27,649.00*	*($6,865.00)*	*$20,784.00*	*$1,453.44*	*$1,937.92*	*$3,633.56*	*$15,212.52*	*0.0000*
		52112		ERA - Retiree Health								
27552	1000	52112	1411	Teachers-Grades 1-12	$1,798.00	$518.00	$2,316.00	$0.00	$0.00	$0.00	$2,316.00	0.0000
27552	1000	52112	1711	Instructional Assistants - Grades 1-12	$920.00	$0.00	$920.00	$160.14	$213.52	$400.39	$306.09	0.0000
27552	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$2,718.00*	*$518.00*	*$3,236.00*	*$160.14*	*$213.52*	*$400.39*	*$2,622.09*	*0.0000*
		52210		FICA Payments								
27552	1000	52210	1411	Teachers-Grades 1-12	$5,448.00	($804.00)	$4,644.00	$0.00	$0.00	$0.00	$4,644.00	0.0000
27552	1000	52210	1711	Instructional Assistants - Grades 1-12	$2,788.00	$0.00	$2,788.00	$558.10	$806.34	$1,472.40	$509.26	0.0000
27552	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$8,236.00*	*($804.00)*	*$7,432.00*	*$558.10*	*$806.34*	*$1,472.40*	*$5,153.26*	*0.0000*
		52220		Medicare Payments								
27552	1000	52220	1411	Teachers-Grades 1-12	$1,276.00	$355.00	$1,631.00	$0.00	$0.00	$0.00	$1,631.00	0.0000
27552	1000	52220	1711	Instructional Assistants - Grades 1-12	$653.00	$0.00	$653.00	$130.53	$188.58	$344.35	$120.07	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27552	***1000***	***52220***		***SUBTOTAL Medicare Payments***	***$1,929.00***	***$355.00***	***$2,284.00***	***$130.53***	***$188.58***	***$344.35***	***$1,751.07***	***0.0000***
		52311		**Health and Medical Premiums**								
27552	1000	52311	1411	Teachers-Grades 1-12	$5,531.00	($5,531.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27552	1000	52311	1711	Instructional Assistants - Grades 1-12	$6,279.00	($4,969.00)	$1,310.00	$0.00	$0.00	$0.00	$1,310.00	0.0000
27552	***1000***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$11,810.00***	***($10,500.00)***	***$1,310.00***	***$0.00***	***$0.00***	***$0.00***	***$1,310.00***	***0.0000***
		52312		**Life**								
27552	1000	52312	1411	Teachers-Grades 1-12	$94.00	($94.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27552	1000	52312	1711	Instructional Assistants - Grades 1-12	$83.00	($1.00)	$82.00	$11.28	$16.92	$24.37	$40.71	0.0000
27552	***1000***	***52312***		***SUBTOTAL Life***	***$177.00***	***($95.00)***	***$82.00***	***$11.28***	***$16.92***	***$24.37***	***$40.71***	***0.0000***
		52313		**Dental**								
27552	1000	52313	1411	Teachers-Grades 1-12	$294.00	($294.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27552	1000	52313	1711	Instructional Assistants - Grades 1-12	$260.00	($206.00)	$54.00	$0.00	$0.00	$0.00	$54.00	0.0000
27552	***1000***	***52313***		***SUBTOTAL Dental***	***$554.00***	***($500.00)***	***$54.00***	***$0.00***	***$0.00***	***$0.00***	***$54.00***	***0.0000***
		52314		**Vision**								
27552	1000	52314	1411	Teachers-Grades 1-12	$46.00	($46.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27552	1000	52314	1711	Instructional Assistants - Grades 1-12	$41.00	($14.00)	$27.00	$0.00	$0.00	$0.00	$27.00	0.0000
27552	***1000***	***52314***		***SUBTOTAL Vision***	***$87.00***	***($60.00)***	***$27.00***	***$0.00***	***$0.00***	***$0.00***	***$27.00***	***0.0000***
		52315		**Disability**								
27552	1000	52315	1411	Teachers-Grades 1-12	$12.00	($12.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27552	1000	52315	1711	Instructional Assistants - Grades 1-12	$11.00	($3.00)	$8.00	$0.00	$0.00	$0.00	$8.00	0.0000
27552	***1000***	***52315***		***SUBTOTAL Disability***	***$23.00***	***($15.00)***	***$8.00***	***$0.00***	***$0.00***	***$0.00***	***$8.00***	***0.0000***
		52500		**Unemployment Compensation**								
27552	1000	52500	1411	Teachers-Grades 1-12	$45.00	($25.00)	$20.00	$0.00	$0.00	$0.00	$20.00	0.0000
27552	1000	52500	1711	Instructional Assistants - Grades 1-12	$23.00	$0.00	$23.00	$5.40	$7.80	$16.62	($1.42)	0.0000
27552	***1000***	***52500***		***SUBTOTAL Unemployment Compensation***	***$68.00***	***($25.00)***	***$43.00***	***$5.40***	***$7.80***	***$16.62***	***$18.58***	***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	$4.60	$6.90	$0.00	($2.90)	0.0000
27552	***1000***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$9.00***	***$39.00***	***$48.00***	***$4.60***	***$6.90***	***$0.00***	***$41.10***	***0.0000***
		52730		**Workers Compensation (Self Insured)**								
27552	1000	52730	1411	Teachers-Grades 1-12	$595.00	$416.00	$1,011.00	$0.00	$0.00	$0.00	$1,011.00	0.0000
27552	1000	52730	1711	Instructional Assistants - Grades 1-12	$305.00	$0.00	$305.00	$172.02	$234.09	$368.10	($297.19)	0.0000
27552	***1000***	***52730***		***SUBTOTAL Workers Compensation (Self Insured)***	***$900.00***	***$416.00***	***$1,316.00***	***$172.02***	***$234.09***	***$368.10***	***$713.81***	***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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27552	1000	55915		Other Contract Services	$1,115,554.00	$377,500.00	$1,493,054.00	$207,654.85	$207,654.85	$1,223,784.35	$61,614.80	0.0000
27552	1000	56113		Software	$5,500.00	$0.00	$5,500.00	$2,500.00	$2,500.00	$0.00	$3,000.00	0.0000
27552	1000	56118		General Supplies and Materials	$23,934.00	$0.00	$23,934.00	$2,808.65	$2,808.65	$8,357.87	$12,767.48	0.0000
27552	***1000***			***SUBTOTAL Instruction***	***$1,341,520.00***	***$367,715.00***	***$1,709,235.00***	***$224,460.55***	***$229,381.04***	***$1,262,151.11***	***$217,702.85***	***1.2500***
	2000			**Support Services**								
	2100			**Support Services-Students**								
		51100		**Salaries Expense**								
27552	2100	51100	1211	Coordinator/Subject Matter Specialist	$221,029.00	($79,352.00)	$141,677.00	$36,986.58	$40,990.44	$86,158.87	$14,527.69	1.5500
27552	***2100***	***51100***		***SUBTOTAL Salaries Expense***	***$221,029.00***	***($79,352.00)***	***$141,677.00***	***$36,986.58***	***$40,990.44***	***$86,158.87***	***$14,527.69***	***1.5500***
		51300		**Additional Compensation**								
27552	2100	51300	1214	Guidance Counselors/Social Workers	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.0000
27552	***2100***	***51300***		***SUBTOTAL Additional Compensation***	***$0.00***	***$1,000.00***	***$1,000.00***	***$0.00***	***$0.00***	***$0.00***	***$1,000.00***	***0.0000***
		52111		**Educational Retirement**								
27552	2100	52111	1211	Coordinator/Subject Matter Specialist	$43,093.00	($13,690.00)	$29,403.00	$6,709.00	$7,435.65	$15,637.78	$6,329.57	0.0000
27552	***2100***	***52111***		***SUBTOTAL Educational Retirement***	***$43,093.00***	***($13,690.00)***	***$29,403.00***	***$6,709.00***	***$7,435.65***	***$15,637.78***	***$6,329.57***	***0.0000***
		52112		**ERA - Retiree Health**								
27552	2100	52112	1211	Coordinator/Subject Matter Specialist	$4,420.00	$435.00	$4,855.00	$739.29	$819.39	$1,723.13	$2,312.48	0.0000
27552	***2100***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$4,420.00***	***$435.00***	***$4,855.00***	***$739.29***	***$819.39***	***$1,723.13***	***$2,312.48***	***0.0000***
		52210		**FICA Payments**								
27552	2100	52210	1211	Coordinator/Subject Matter Specialist	$14,395.00	($4,225.00)	$10,170.00	$2,212.22	$2,460.35	$5,341.83	$2,367.82	0.0000
27552	***2100***	***52210***		***SUBTOTAL FICA Payments***	***$14,395.00***	***($4,225.00)***	***$10,170.00***	***$2,212.22***	***$2,460.35***	***$5,341.83***	***$2,367.82***	***0.0000***
		52220		**Medicare Payments**								
27552	2100	52220	1211	Coordinator/Subject Matter Specialist	$3,134.00	($106.00)	$3,028.00	$517.44	$575.49	$1,249.26	$1,203.25	0.0000
27552	***2100***	***52220***		***SUBTOTAL Medicare Payments***	***$3,134.00***	***($106.00)***	***$3,028.00***	***$517.44***	***$575.49***	***$1,249.26***	***$1,203.25***	***0.0000***
		52311		**Health and Medical Premiums**								
27552	2100	52311	1211	Coordinator/Subject Matter Specialist	$25,260.00	($18,639.00)	$6,621.00	$1,865.48	$1,865.48	$4,629.19	$126.33	0.0000
27552	***2100***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$25,260.00***	***($18,639.00)***	***$6,621.00***	***$1,865.48***	***$1,865.48***	***$4,629.19***	***$126.33***	***0.0000***
		52312		**Life**								
27552	2100	52312	1211	Coordinator/Subject Matter Specialist	$492.00	($316.00)	$176.00	$56.60	$61.35	$123.60	($8.95)	0.0000
27552	***2100***	***52312***		***SUBTOTAL Life***	***$492.00***	***($316.00)***	***$176.00***	***$56.60***	***$61.35***	***$123.60***	***($8.95)***	***0.0000***
		52313		**Dental**								
27552	2100	52313	1211	Coordinator/Subject Matter Specialist	$1,247.00	($918.00)	$329.00	$95.90	$95.90	$209.10	$24.00	0.0000
27552	***2100***	***52313***		***SUBTOTAL Dental***	***$1,247.00***	***($918.00)***	***$329.00***	***$95.90***	***$95.90***	***$209.10***	***$24.00***	***0.0000***
		52314		**Vision**								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27552	2100	52314	1211	Coordinator/Subject Matter Specialist	$194.00	($107.00)	$87.00	$25.04	$27.44	$54.57	$4.99	0.0000
27552	***2100***	***52314***		***SUBTOTAL Vision***	***$194.00***	***($107.00)***	***$87.00***	***$25.04***	***$27.44***	***$54.57***	***$4.99***	***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	($38.00)	$71.00	$11.08	$11.08	$60.26	($0.34)	0.0000
27552	***2100***	***52500***		***SUBTOTAL Unemployment Compensation***	***$109.00***	***($38.00)***	***$71.00***	***$11.08***	***$11.08***	***$60.26***	***($0.34)***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
27552	2100	52720	1211	Coordinator/Subject Matter Specialist	$19.00	($11.00)	$8.00	$3.39	$4.21	$0.00	$3.79	0.0000
27552	***2100***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$19.00***	***($11.00)***	***$8.00***	***$3.39***	***$4.21***	***$0.00***	***$3.79***	***0.0000***
		52730		**Workers Compensation (Self Insured)**								
27552	2100	52730	1211	Coordinator/Subject Matter Specialist	$1,462.00	($430.00)	$1,032.00	$338.09	$338.09	$652.36	$41.55	0.0000
27552	***2100***	***52730***		***SUBTOTAL Workers Compensation (Self Insured)***	***$1,462.00***	***($430.00)***	***$1,032.00***	***$338.09***	***$338.09***	***$652.36***	***$41.55***	***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***	***($266,434.00)***	***$198,469.00***	***$49,560.11***	***$54,684.87***	***$115,839.95***	***$27,944.18***	***1.5500***
	2200			**Support Services-Instruction**								
		51100		**Salaries Expense**								
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	($7,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27552	***2200***	***51100***		***SUBTOTAL Salaries Expense***	***$15,000.00***	***($15,000.00)***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***0.0000***
		52111		**Educational Retirement**								
27552	2200	52111	1211	Coordinator/Subject Matter Specialist	$1,052.00	($1,052.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27552	2200	52111	1217	Secretarial/Clerical/Technical Assistants	$1,361.00	($1,361.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27552	***2200***	***52111***		***SUBTOTAL Educational Retirement***	***$2,413.00***	***($2,413.00)***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***0.0000***
		52112		**ERA - Retiree Health**								
27552	2200	52112	1211	Coordinator/Subject Matter Specialist	$116.00	($116.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27552	2200	52112	1217	Secretarial/Clerical/Technical Assistants	$150.00	($150.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27552	***2200***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$266.00***	***($266.00)***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***0.0000***
		52210		**FICA Payments**								
27552	2200	52210	1211	Coordinator/Subject Matter Specialist	$352.00	($352.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27552	2200	52210	1217	Secretarial/Clerical/Technical Assistants	$455.00	($455.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27552	***2200***	***52210***		***SUBTOTAL FICA Payments***	***$807.00***	***($807.00)***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***0.0000***
		52220		**Medicare Payments**								
27552	2200	52220	1211	Coordinator/Subject Matter Specialist	$83.00	($83.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27552	2200	52220	1217	Secretarial/Clerical/Technical Assistants	$107.00	($107.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27552	***2200***	***52220***		***SUBTOTAL Medicare Payments***	***$190.00***	***($190.00)***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***0.0000***
		52311		**Health and Medical Premiums**								
27552	2200	52311	1211	Coordinator/Subject Matter Specialist	$506.00	($506.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27552	2200	52311	1217	Secretarial/Clerical/Technical Assistants	$654.00	($654.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27552	***2200***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$1,160.00***	***($1,160.00)***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***0.0000***
		52312		**Life**								
27552	2200	52312	1211	Coordinator/Subject Matter Specialist	$11.00	($11.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27552	2200	52312	1217	Secretarial/Clerical/Technical Assistants	$14.00	($14.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27552	***2200***	***52312***		***SUBTOTAL Life***	***$25.00***	***($25.00)***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***0.0000***
		52313		**Dental**								
27552	2200	52313	1211	Coordinator/Subject Matter Specialist	$33.00	($33.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27552	2200	52313	1217	Secretarial/Clerical/Technical Assistants	$43.00	($43.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27552	***2200***	***52313***		***SUBTOTAL Dental***	***$76.00***	***($76.00)***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***0.0000***
		52314		**Vision**								
27552	2200	52314	1211	Coordinator/Subject Matter Specialist	$6.00	($6.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27552	2200	52314	1217	Secretarial/Clerical/Technical Assistants	$7.00	($7.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27552	***2200***	***52314***		***SUBTOTAL Vision***	***$13.00***	***($13.00)***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***0.0000***
		52315		**Disability**								
27552	2200	52315	1211	Coordinator/Subject Matter Specialist	$2.00	($2.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27552	2200	52315	1217	Secretarial/Clerical/Technical Assistants	$2.00	($2.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27552	***2200***	***52315***		***SUBTOTAL Disability***	***$4.00***	***($4.00)***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***0.0000***
		52500		**Unemployment Compensation**								
27552	2200	52500	1211	Coordinator/Subject Matter Specialist	$3.00	($3.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27552	2200	52500	1217	Secretarial/Clerical/Technical Assistants	$4.00	($4.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27552	***2200***	***52500***		***SUBTOTAL Unemployment Compensation***	***$7.00***	***($7.00)***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
27552	2200	52720	1211	Coordinator/Subject Matter Specialist	$1.00	($1.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27552	2200	52720	1217	Secretarial/Clerical/Technical Assistants	$1.00	($1.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27552	*2200*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$2.00*	*($2.00)*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*0.0000*
		52730		**Workers Compensation (Self Insured)**								
27552	2200	52730	1211	Coordinator/Subject Matter Specialist	$39.00	($39.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27552	2200	52730	1217	Secretarial/Clerical/Technical Assistants	$50.00	($50.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27552	*2200*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$89.00*	*($89.00)*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*0.0000*
27552	2200	53330		Professional Development	$14,296.00	($6,521.00)	$7,775.00	$0.00	$0.00	$0.00	$7,775.00	0.0000
27552	*2200*			*SUBTOTAL Support Services-Instruction*	*$34,348.00*	*($26,573.00)*	*$7,775.00*	*$0.00*	*$0.00*	*$0.00*	*$7,775.00*	*0.0000*
	2400			**Support Services-School Administration**								
27552	2400	53330		Professional Development	$0.00	$6,521.00	$6,521.00	$1,818.40	$1,818.40	$0.00	$4,702.60	0.0000
27552	*2400*			*SUBTOTAL Support Services-School Administration*	*$0.00*	*$6,521.00*	*$6,521.00*	*$1,818.40*	*$1,818.40*	*$0.00*	*$4,702.60*	*0.0000*
	2500			**Central Services**								
		51100		**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*
		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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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*	*($367,715.00)*	*$212,765.00*	*$51,378.51*	*$56,503.27*	*$115,839.95*	*$40,421.78*	*1.5500*
2755 2				*TOTAL CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108*	*$1,922,000.00*	*$0.00*	*$1,922,000.00*	*$275,839.06*	*$285,884.31*	*$1,377,991.06*	*$258,124.63*	*2.8000*
27553				FY24 Junior Bill Out of School Time 150K								
	1000			Instruction								
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 Instruction*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$87.00*	*($87.00)*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27553				*TOTAL FY24 Junior Bill Out of School Time 150K*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$87.00*	*($87.00)*	*0.0000*
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	$1,225.00	$1,225.00	$0.00	$53,775.00	0.0000
27584	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$55,000.00*	*$55,000.00*	*$1,225.00*	*$1,225.00*	*$0.00*	*$53,775.00*	*0.0000*
		52111		Educational Retirement								
27584	1000	52111	1411	Teachers-Grades 1-12	$0.00	$8,910.00	$8,910.00	$222.34	$222.34	$0.00	$8,687.66	0.0000
27584	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$8,910.00*	*$8,910.00*	*$222.34*	*$222.34*	*$0.00*	*$8,687.66*	*0.0000*
		52112		ERA - Retiree Health								
27584	1000	52112	1411	Teachers-Grades 1-12	$0.00	$1,100.00	$1,100.00	$24.50	$24.50	$0.00	$1,075.50	0.0000
27584	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$1,100.00*	*$1,100.00*	*$24.50*	*$24.50*	*$0.00*	*$1,075.50*	*0.0000*
		52210		FICA Payments								
27584	1000	52210	1411	Teachers-Grades 1-12	$0.00	$3,333.00	$3,333.00	$72.10	$72.10	$0.00	$3,260.90	0.0000
27584	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$3,333.00*	*$3,333.00*	*$72.10*	*$72.10*	*$0.00*	*$3,260.90*	*0.0000*
		52220		Medicare Payments								
27584	1000	52220	1411	Teachers-Grades 1-12	$0.00	$781.00	$781.00	$16.91	$16.91	$0.00	$764.09	0.0000
27584	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$781.00*	*$781.00*	*$16.91*	*$16.91*	*$0.00*	*$764.09*	*0.0000*
		52500		Unemployment Compensation								
27584	1000	52500	1411	Teachers-Grades 1-12	$0.00	$33.00	$33.00	$0.46	$0.46	$0.00	$32.54	0.0000
27584	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$33.00*	*$33.00*	*$0.46*	*$0.46*	*$0.00*	*$32.54*	*0.0000*
		52730		Workers Compensation (Self Insured)								
27584	1000	52730	1411	Teachers-Grades 1-12	$0.00	$374.00	$374.00	$12.87	$12.87	$0.00	$361.13	0.0000
27584	*1000*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$0.00*	*$374.00*	*$374.00*	*$12.87*	*$12.87*	*$0.00*	*$361.13*	*0.0000*
27584	1000	55915		Other Contract Services	$0.00	$0.00	$0.00	$60.50	$60.50	$261.00	($321.50)	0.0000
27584	1000	56118		General Supplies and Materials	$0.00	$117,777.00	$117,777.00	$6,593.81	$6,593.81	$6,179.22	$105,003.97	0.0000
27584	1000	56119		Supply Assets ($5,000 or less).	$0.00	$0.00	$0.00	$597.00	$597.00	$552.56	($1,149.56)	0.0000
27584	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$187,308.00*	*$187,308.00*	*$8,825.49*	*$8,825.49*	*$6,992.78*	*$171,489.73*	*0.0000*
	2000			Support Services								
	2200			Support Services-Instruction								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
27584	2200	51300	1211	Coordinator/Subject Matter Specialist	$0.00	$24,000.00	$24,000.00	$6,000.00	$6,000.00	$0.00	$18,000.00	0.0000
27584	*2200*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$24,000.00*	*$24,000.00*	*$6,000.00*	*$6,000.00*	*$0.00*	*$18,000.00*	*0.0000*
		52111		Educational Retirement								
27584	2200	52111	1211	Coordinator/Subject Matter Specialist	$0.00	$4,095.00	$4,095.00	$1,087.24	$1,087.24	$0.00	$3,007.76	0.0000
27584	*2200*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$4,095.00*	*$4,095.00*	*$1,087.24*	*$1,087.24*	*$0.00*	*$3,007.76*	*0.0000*
		52112		ERA - Retiree Health								
27584	2200	52112	1211	Coordinator/Subject Matter Specialist	$0.00	$480.00	$480.00	$119.81	$119.81	$0.00	$360.19	0.0000
27584	*2200*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$480.00*	*$480.00*	*$119.81*	*$119.81*	*$0.00*	*$360.19*	*0.0000*
		52210		FICA Payments								
27584	2200	52210	1211	Coordinator/Subject Matter Specialist	$0.00	$1,455.00	$1,455.00	$362.96	$362.96	$0.00	$1,092.04	0.0000
27584	*2200*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$1,455.00*	*$1,455.00*	*$362.96*	*$362.96*	*$0.00*	*$1,092.04*	*0.0000*
		52220		Medicare Payments								
27584	2200	52220	1211	Coordinator/Subject Matter Specialist	$0.00	$341.00	$341.00	$84.88	$84.88	$0.00	$256.12	0.0000
27584	*2200*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$341.00*	*$341.00*	*$84.88*	*$84.88*	*$0.00*	*$256.12*	*0.0000*
		52500		Unemployment Compensation								
27584	2200	52500	1211	Coordinator/Subject Matter Specialist	$0.00	$12.00	$12.00	$3.60	$3.60	$0.00	$8.40	0.0000
27584	*2200*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$12.00*	*$12.00*	*$3.60*	*$3.60*	*$0.00*	*$8.40*	*0.0000*
		52730		Workers Compensation (Self Insured)								
27584	2200	52730	1211	Coordinator/Subject Matter Specialist	$0.00	$159.00	$159.00	$92.85	$92.85	$0.00	$66.15	0.0000
27584	*2200*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$0.00*	*$159.00*	*$159.00*	*$92.85*	*$92.85*	*$0.00*	*$66.15*	*0.0000*
27584	2200	55915		Other Contract Services	$0.00	$382,150.00	$382,150.00	$38,668.00	$38,668.00	$318,997.00	$24,485.00	0.0000
27584	*2200*			*SUBTOTAL Support Services-Instruction*	*$0.00*	*$412,692.00*	*$412,692.00*	*$46,419.34*	*$46,419.34*	*$318,997.00*	*$47,275.66*	*0.0000*
27584	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$412,692.00*	*$412,692.00*	*$46,419.34*	*$46,419.34*	*$318,997.00*	*$47,275.66*	*0.0000*
27584				*TOTAL Attendance Success Initiative reg2023, HB2, pages 219-222 item 183*	*$0.00*	*$600,000.00*	*$600,000.00*	*$55,244.83*	*$55,244.83*	*$325,989.78*	*$218,765.39*	*0.0000*
27901				Indian Education Act Funding HB2 regular 2023								
	1000			Instruction								
		51100		Salaries Expense								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27901	1000	51100	1411	Teachers-Grades 1-12	$244,218.00	$0.00	$244,218.00	$61,156.69	$99,447.67	$151,408.67	($6,638.34)	3.5000
27901	1000	51100	1413	Teachers-Early Childhood Ed	$134,484.00	$0.00	$134,484.00	$16,264.56	$16,264.56	$81,328.59	$36,890.85	2.2000
27901	***1000***	***51100***		***SUBTOTAL Salaries Expense***	***$378,702.00***	***$0.00***	***$378,702.00***	***$77,421.25***	***$115,712.23***	***$232,737.26***	***$30,252.51***	***5.7000***
		51300		**Additional Compensation**								
27901	1000	51300	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$887.50	$887.50	$0.00	($887.50)	0.0000
27901	***1000***	***51300***		***SUBTOTAL Additional Compensation***	***$0.00***	***$0.00***	***$0.00***	***$887.50***	***$887.50***	***$0.00***	***($887.50)***	***0.0000***
		52111		**Educational Retirement**								
27901	1000	52111	1411	Teachers-Grades 1-12	$68,692.00	$0.00	$68,692.00	$14,215.13	$21,165.14	$42,241.78	$5,285.08	0.0000
27901	***1000***	***52111***		***SUBTOTAL Educational Retirement***	***$68,692.00***	***$0.00***	***$68,692.00***	***$14,215.13***	***$21,165.14***	***$42,241.78***	***$5,285.08***	***0.0000***
		52112		**ERA - Retiree Health**								
27901	1000	52112	1411	Teachers-Grades 1-12	$7,571.00	$0.00	$7,571.00	$1,566.37	$2,332.22	$4,654.71	$584.07	0.0000
27901	***1000***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$7,571.00***	***$0.00***	***$7,571.00***	***$1,566.37***	***$2,332.22***	***$4,654.71***	***$584.07***	***0.0000***
		52210		**FICA Payments**								
27901	1000	52210	1411	Teachers-Grades 1-12	$22,949.00	$0.00	$22,949.00	$4,669.83	$6,964.17	$14,429.71	$1,555.12	0.0000
27901	***1000***	***52210***		***SUBTOTAL FICA Payments***	***$22,949.00***	***$0.00***	***$22,949.00***	***$4,669.83***	***$6,964.17***	***$14,429.71***	***$1,555.12***	***0.0000***
		52220		**Medicare Payments**								
27901	1000	52220	1411	Teachers-Grades 1-12	$7,571.00	$0.00	$7,571.00	$1,092.17	$1,628.77	$3,374.65	$2,567.58	0.0000
27901	***1000***	***52220***		***SUBTOTAL Medicare Payments***	***$7,571.00***	***$0.00***	***$7,571.00***	***$1,092.17***	***$1,628.77***	***$3,374.65***	***$2,567.58***	***0.0000***
		52311		**Health and Medical Premiums**								
27901	1000	52311	1411	Teachers-Grades 1-12	$32,998.00	$0.00	$32,998.00	$4,317.82	$6,215.05	$12,141.57	$14,641.38	0.0000
27901	***1000***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$32,998.00***	***$0.00***	***$32,998.00***	***$4,317.82***	***$6,215.05***	***$12,141.57***	***$14,641.38***	***0.0000***
		52312		**Life**								
27901	1000	52312	1411	Teachers-Grades 1-12	$683.00	$0.00	$683.00	$100.65	$157.75	$352.62	$172.63	0.0000
27901	***1000***	***52312***		***SUBTOTAL Life***	***$683.00***	***$0.00***	***$683.00***	***$100.65***	***$157.75***	***$352.62***	***$172.63***	***0.0000***
		52313		**Dental**								
27901	1000	52313	1411	Teachers-Grades 1-12	$2,135.00	$0.00	$2,135.00	$188.40	$269.29	$413.92	$1,451.79	0.0000
27901	***1000***	***52313***		***SUBTOTAL Dental***	***$2,135.00***	***$0.00***	***$2,135.00***	***$188.40***	***$269.29***	***$413.92***	***$1,451.79***	***0.0000***
		52314		**Vision**								
27901	1000	52314	1411	Teachers-Grades 1-12	$330.00	$0.00	$330.00	$44.96	$64.91	$85.29	$179.80	0.0000
27901	***1000***	***52314***		***SUBTOTAL Vision***	***$330.00***	***$0.00***	***$330.00***	***$44.96***	***$64.91***	***$85.29***	***$179.80***	***0.0000***
		52315		**Disability**								
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	$18.12	$30.97	$162.88	($7.85)	0.0000
27901	***1000***	***52500***		***SUBTOTAL Unemployment Compensation***	***$186.00***	***$0.00***	***$186.00***	***$18.12***	***$30.97***	***$162.88***	***($7.85)***	***0.0000***

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52720		Workers Compensation Employer's Fee								
27901	1000	52720	1411	Teachers-Grades 1-12	$30.00	$0.00	$30.00	$12.51	$20.55	$0.00	$9.45	0.0000
27901	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$30.00*	*$0.00*	*$30.00*	*$12.51*	*$20.55*	*$0.00*	*$9.45*	*0.0000*
		52730		Workers Compensation (Self Insured)								
27901	1000	52730	1411	Teachers-Grades 1-12	$2,504.00	$0.00	$2,504.00	$568.81	$900.61	$1,147.25	$456.14	0.0000
27901	*1000*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$2,504.00*	*$0.00*	*$2,504.00*	*$568.81*	*$900.61*	*$1,147.25*	*$456.14*	*0.0000*
27901	1000	55915		Other Contract Services	$10,000.00	$0.00	$10,000.00	$1,302.18	$1,317.40	$0.00	$8,682.60	0.0000
27901	1000	56118		General Supplies and Materials	$8,239.00	$0.00	$8,239.00	$285.61	$1,841.88	$0.00	$6,397.12	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 Instruction*	*$546,423.00*	*$0.00*	*$546,423.00*	*$106,691.31*	*$159,508.44*	*$311,741.64*	*$75,172.92*	*5.7000*
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27901	2100	51100	1211	Coordinator/Subject Matter Specialist	$82,000.00	$0.00	$82,000.00	$14,420.72	$21,248.72	$43,405.13	$17,346.15	2.0000
27901	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$82,000.00*	*$0.00*	*$82,000.00*	*$14,420.72*	*$21,248.72*	*$43,405.13*	*$17,346.15*	*2.0000*
		52111		Educational Retirement								
27901	2100	52111	1211	Coordinator/Subject Matter Specialist	$14,874.00	$0.00	$14,874.00	$2,617.35	$3,857.52	$7,878.02	$3,138.46	0.0000
27901	*2100*	*52111*		*SUBTOTAL Educational Retirement*	*$14,874.00*	*$0.00*	*$14,874.00*	*$2,617.35*	*$3,857.52*	*$7,878.02*	*$3,138.46*	*0.0000*
		52112		ERA - Retiree Health								
27901	2100	52112	1211	Coordinator/Subject Matter Specialist	$1,654.00	$0.00	$1,654.00	$288.42	$425.08	$868.09	$360.83	0.0000
27901	*2100*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$1,654.00*	*$0.00*	*$1,654.00*	*$288.42*	*$425.08*	*$868.09*	*$360.83*	*0.0000*
		52210		FICA Payments								
27901	2100	52210	1211	Coordinator/Subject Matter Specialist	$5,014.00	$0.00	$5,014.00	$836.36	$1,227.46	$2,691.10	$1,095.44	0.0000
27901	*2100*	*52210*		*SUBTOTAL FICA Payments*	*$5,014.00*	*$0.00*	*$5,014.00*	*$836.36*	*$1,227.46*	*$2,691.10*	*$1,095.44*	*0.0000*
		52220		Medicare Payments								
27901	2100	52220	1211	Coordinator/Subject Matter Specialist	$1,173.00	$0.00	$1,173.00	$195.61	$287.07	$629.36	$256.57	0.0000
27901	*2100*	*52220*		*SUBTOTAL Medicare Payments*	*$1,173.00*	*$0.00*	*$1,173.00*	*$195.61*	*$287.07*	*$629.36*	*$256.57*	*0.0000*
		52311		Health and Medical Premiums								
27901	2100	52311	1211	Coordinator/Subject Matter Specialist	$4,863.00	$0.00	$4,863.00	$3,564.92	$5,587.56	$12,253.24	($12,977.80)	0.0000
27901	*2100*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$4,863.00*	*$0.00*	*$4,863.00*	*$3,564.92*	*$5,587.56*	*$12,253.24*	*($12,977.80)*	*0.0000*
		52312		Life								
27901	2100	52312	1211	Coordinator/Subject Matter Specialist	$150.00	$0.00	$150.00	$54.12	$78.56	$139.30	($67.86)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27901	*2100*	*52312*		*SUBTOTAL Life*	*$150.00*	*$0.00*	*$150.00*	*$54.12*	*$78.56*	*$139.30*	*($67.86)*	*0.0000*
		52313		Dental								
27901	2100	52313	1211	Coordinator/Subject Matter Specialist	$467.00	$0.00	$467.00	$204.36	$340.60	$476.84	($350.44)	0.0000
27901	*2100*	*52313*		*SUBTOTAL Dental*	*$467.00*	*$0.00*	*$467.00*	*$204.36*	*$340.60*	*$476.84*	*($350.44)*	*0.0000*
		52314		Vision								
27901	2100	52314	1211	Coordinator/Subject Matter Specialist	$73.00	$0.00	$73.00	$34.86	$54.62	$105.70	($87.32)	0.0000
27901	*2100*	*52314*		*SUBTOTAL Vision*	*$73.00*	*$0.00*	*$73.00*	*$34.86*	*$54.62*	*$105.70*	*($87.32)*	*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	$30.38	$10.62	0.0000
27901	*2100*	*52500*		*SUBTOTAL Unemployment Compensation*	*$41.00*	*$0.00*	*$41.00*	*$0.00*	*$0.00*	*$30.38*	*$10.62*	*0.0000*
		52720		Workers Compensation Employer's Fee								
27901	2100	52720	1211	Coordinator/Subject Matter Specialist	$7.00	$0.00	$7.00	$4.60	$6.90	$0.00	$0.10	0.0000
27901	*2100*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$7.00*	*$0.00*	*$7.00*	*$4.60*	*$6.90*	*$0.00*	*$0.10*	*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*	*$22,221.32*	*$33,114.09*	*$68,477.16*	*$10,540.75*	*2.0000*
27901	*2000*			*SUBTOTAL Support Services*	*$112,132.00*	*$0.00*	*$112,132.00*	*$22,221.32*	*$33,114.09*	*$68,477.16*	*$10,540.75*	*2.0000*
2790 1				*TOTAL Indian Education Act Funding HB2 regular 2023*	*$658,555.00*	*$0.00*	*$658,555.00*	*$128,912.63*	*$192,622.53*	*$380,218.80*	*$85,713.67*	*7.7000*
27902				Native Language Fellows HB2 regular 2023								
	1000			Instruction								
		51100		Salaries Expense								
27902	1000	51100	1411	Teachers-Grades 1-12	$244,155.00	$43,961.00	$288,116.00	$64,317.24	$92,692.84	$165,686.72	$29,736.44	3.7100
27902	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$244,155.00*	*$43,961.00*	*$288,116.00*	*$64,317.24*	*$92,692.84*	*$165,686.72*	*$29,736.44*	*3.7100*
		52111		Educational Retirement								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27902	1000	52111	1411	Teachers-Grades 1-12	$44,287.00	$7,976.00	$52,263.00	$12,859.02	$18,011.86	$30,072.08	$4,179.06	0.0000
27902	***1000***	***52111***		***SUBTOTAL Educational Retirement***	***$44,287.00***	***$7,976.00***	***$52,263.00***	***$12,859.02***	***$18,011.86***	***$30,072.08***	***$4,179.06***	***0.0000***
		52112		**ERA - Retiree Health**								
27902	1000	52112	1411	Teachers-Grades 1-12	$4,881.00	$879.00	$5,760.00	$1,416.87	$1,984.40	$3,313.68	$461.92	0.0000
27902	***1000***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$4,881.00***	***$879.00***	***$5,760.00***	***$1,416.87***	***$1,984.40***	***$3,313.68***	***$461.92***	***0.0000***
		52210		**FICA Payments**								
27902	1000	52210	1411	Teachers-Grades 1-12	$14,796.00	$2,664.00	$17,460.00	$4,260.35	$5,961.62	$10,272.66	$1,225.72	0.0000
27902	***1000***	***52210***		***SUBTOTAL FICA Payments***	***$14,796.00***	***$2,664.00***	***$17,460.00***	***$4,260.35***	***$5,961.62***	***$10,272.66***	***$1,225.72***	***0.0000***
		52220		**Medicare Payments**								
27902	1000	52220	1411	Teachers-Grades 1-12	$3,462.00	$624.00	$4,086.00	$996.33	$1,394.20	$2,402.40	$289.40	0.0000
27902	***1000***	***52220***		***SUBTOTAL Medicare Payments***	***$3,462.00***	***$624.00***	***$4,086.00***	***$996.33***	***$1,394.20***	***$2,402.40***	***$289.40***	***0.0000***
		52311		**Health and Medical Premiums**								
27902	1000	52311	1411	Teachers-Grades 1-12	$21,275.00	$3,831.00	$25,106.00	$3,225.54	$4,603.81	$7,932.05	$12,570.14	0.0000
27902	***1000***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$21,275.00***	***$3,831.00***	***$25,106.00***	***$3,225.54***	***$4,603.81***	***$7,932.05***	***$12,570.14***	***0.0000***
		52312		**Life**								
27902	1000	52312	1411	Teachers-Grades 1-12	$441.00	$80.00	$521.00	$142.89	$181.21	$303.69	$36.10	0.0000
27902	***1000***	***52312***		***SUBTOTAL Life***	***$441.00***	***$80.00***	***$521.00***	***$142.89***	***$181.21***	***$303.69***	***$36.10***	***0.0000***
		52313		**Dental**								
27902	1000	52313	1411	Teachers-Grades 1-12	$1,377.00	$248.00	$1,625.00	$250.08	$366.66	$541.84	$716.50	0.0000
27902	***1000***	***52313***		***SUBTOTAL Dental***	***$1,377.00***	***$248.00***	***$1,625.00***	***$250.08***	***$366.66***	***$541.84***	***$716.50***	***0.0000***
		52314		**Vision**								
27902	1000	52314	1411	Teachers-Grades 1-12	$213.00	$39.00	$252.00	$32.64	$48.96	$70.72	$132.32	0.0000
27902	***1000***	***52314***		***SUBTOTAL Vision***	***$213.00***	***$39.00***	***$252.00***	***$32.64***	***$48.96***	***$70.72***	***$132.32***	***0.0000***
		52315		**Disability**								
27902	1000	52315	1411	Teachers-Grades 1-12	$54.00	$10.00	$64.00	$0.00	$0.00	$0.00	$64.00	0.0000
27902	***1000***	***52315***		***SUBTOTAL Disability***	***$54.00***	***$10.00***	***$64.00***	***$0.00***	***$0.00***	***$0.00***	***$64.00***	***0.0000***
		52500		**Unemployment Compensation**								
27902	1000	52500	1411	Teachers-Grades 1-12	$120.00	$22.00	$142.00	$21.05	$29.03	$115.91	($2.94)	0.0000
27902	***1000***	***52500***		***SUBTOTAL Unemployment Compensation***	***$120.00***	***$22.00***	***$142.00***	***$21.05***	***$29.03***	***$115.91***	***($2.94)***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
27902	1000	52720	1411	Teachers-Grades 1-12	$20.00	$4.00	$24.00	$7.80	$16.05	$0.00	$7.95	0.0000
27902	***1000***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$20.00***	***$4.00***	***$24.00***	***$7.80***	***$16.05***	***$0.00***	***$7.95***	***0.0000***
		52730		**Workers Compensation (Self Insured)**								
27902	1000	52730	1411	Teachers-Grades 1-12	$1,615.00	$291.00	$1,906.00	$652.37	$858.75	$1,249.85	($202.60)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27902	*1000*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$1,615.00*	*$291.00*	*$1,906.00*	*$652.37*	*$858.75*	*$1,249.85*	*($202.60)*	*0.0000*
27902	1000	53711		Other Charges	$5,000.00	$0.00	$5,000.00	$438.37	$537.04	$42.48	$4,420.48	0.0000
27902	1000	55817		Student Travel	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$5,064.14	$4,935.86	0.0000
27902	1000	55915		Other Contract Services	$47,000.00	$0.00	$47,000.00	$330.45	$1,251.47	$68.34	$45,680.19	0.0000
27902	1000	56118		General Supplies and Materials	$14,027.00	$0.00	$14,027.00	$4,253.70	$5,471.04	$411.12	$8,144.84	0.0000
27902	*1000*			*SUBTOTAL Instruction*	*$412,723.00*	*$60,629.00*	*$473,352.00*	*$93,204.70*	*$133,408.94*	*$227,547.68*	*$112,395.38*	*3.7100*
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27902	2100	51100	1211	Coordinator/Subject Matter Specialist	$50,958.00	$0.00	$50,958.00	$12,739.32	$23,355.42	$27,603.94	($1.36)	0.0100
27902	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$50,958.00*	*$0.00*	*$50,958.00*	*$12,739.32*	*$23,355.42*	*$27,603.94*	*($1.36)*	*0.0100*
		52111		Educational Retirement								
27902	2100	52111	1211	Coordinator/Subject Matter Specialist	$9,244.00	$0.00	$9,244.00	$2,312.16	$4,238.96	$5,010.11	($5.07)	0.0000
27902	*2100*	*52111*		*SUBTOTAL Educational Retirement*	*$9,244.00*	*$0.00*	*$9,244.00*	*$2,312.16*	*$4,238.96*	*$5,010.11*	*($5.07)*	*0.0000*
		52112		ERA - Retiree Health								
27902	2100	52112	1211	Coordinator/Subject Matter Specialist	$1,019.00	$0.00	$1,019.00	$254.76	$467.06	$552.07	($0.13)	0.0000
27902	*2100*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$1,019.00*	*$0.00*	*$1,019.00*	*$254.76*	*$467.06*	*$552.07*	*($0.13)*	*0.0000*
		52210		FICA Payments								
27902	2100	52210	1211	Coordinator/Subject Matter Specialist	$3,088.00	$0.00	$3,088.00	$713.86	$1,312.96	$1,711.40	$63.64	0.0000
27902	*2100*	*52210*		*SUBTOTAL FICA Payments*	*$3,088.00*	*$0.00*	*$3,088.00*	*$713.86*	*$1,312.96*	*$1,711.40*	*$63.64*	*0.0000*
		52220		Medicare Payments								
27902	2100	52220	1211	Coordinator/Subject Matter Specialist	$723.00	$0.00	$723.00	$166.95	$307.07	$400.25	$15.68	0.0000
27902	*2100*	*52220*		*SUBTOTAL Medicare Payments*	*$723.00*	*$0.00*	*$723.00*	*$166.95*	*$307.07*	*$400.25*	*$15.68*	*0.0000*
		52311		Health and Medical Premiums								
27902	2100	52311	1211	Coordinator/Subject Matter Specialist	$4,441.00	$0.00	$4,441.00	$2,654.70	$4,930.16	$6,528.34	($7,017.50)	0.0000
27902	*2100*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$4,441.00*	*$0.00*	*$4,441.00*	*$2,654.70*	*$4,930.16*	*$6,528.34*	*($7,017.50)*	*0.0000*
		52312		Life								
27902	2100	52312	1211	Coordinator/Subject Matter Specialist	$92.00	$0.00	$92.00	$13.80	$25.30	$29.86	$36.84	0.0000
27902	*2100*	*52312*		*SUBTOTAL Life*	*$92.00*	*$0.00*	*$92.00*	*$13.80*	*$25.30*	*$29.86*	*$36.84*	*0.0000*
		52313		Dental								
27902	2100	52313	1211	Coordinator/Subject Matter Specialist	$288.00	$0.00	$288.00	$178.80	$332.06	$387.40	($431.46)	0.0000
27902	*2100*	*52313*		*SUBTOTAL Dental*	*$288.00*	*$0.00*	*$288.00*	*$178.80*	*$332.06*	*$387.40*	*($431.46)*	*0.0000*
		52314		Vision								
27902	2100	52314	1211	Coordinator/Subject Matter Specialist	$45.00	$0.00	$45.00	$25.98	$48.24	$56.29	($59.53)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27902	*2100*	*52314*		*SUBTOTAL Vision*	*$45.00*	*$0.00*	*$45.00*	*$25.98*	*$48.24*	*$56.29*	*($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	$0.00	$25.00	0.0000
27902	*2100*	*52500*		*SUBTOTAL Unemployment Compensation*	*$25.00*	*$0.00*	*$25.00*	*$0.00*	*$0.00*	*$0.00*	*$25.00*	*0.0000*
		52720		Workers Compensation Employer's Fee								
27902	2100	52720	1211	Coordinator/Subject Matter Specialist	$5.00	$0.00	$5.00	$2.30	$4.60	$0.00	$0.40	0.0000
27902	*2100*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$5.00*	*$0.00*	*$5.00*	*$2.30*	*$4.60*	*$0.00*	*$0.40*	*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	55915		Other Contract Services	$0.00	$2,000.00	$2,000.00	$350.00	$350.00	$0.00	$1,650.00	0.0000
27902	2100	56118		General Supplies and Materials	$2,000.00	$0.00	$2,000.00	$582.99	$582.99	$0.00	$1,417.01	0.0000
27902	*2100*			*SUBTOTAL Support Services-Students*	*$72,277.00*	*$2,000.00*	*$74,277.00*	*$19,995.62*	*$35,954.82*	*$42,279.66*	*($3,957.48)*	*0.0100*
	2200			Support Services-Instruction								
27902	2200	53330		Professional Development	$15,000.00	($2,000.00)	$13,000.00	$3,613.06	$3,613.06	$0.00	$9,386.94	0.0000
27902	*2200*			*SUBTOTAL Support Services-Instruction*	*$15,000.00*	*($2,000.00)*	*$13,000.00*	*$3,613.06*	*$3,613.06*	*$0.00*	*$9,386.94*	*0.0000*
27902	*2000*			*SUBTOTAL Support Services*	*$87,277.00*	*$0.00*	*$87,277.00*	*$23,608.68*	*$39,567.88*	*$42,279.66*	*$5,429.46*	*0.0100*
2790 2				*TOTAL Native Language Fellows HB2 regular 2023*	*$500,000.00*	*$60,629.00*	*$560,629.00*	*$116,813.38*	*$172,976.82*	*$269,827.34*	*$117,824.84*	*3.7200*
27903				Native American Community Based Immersion Schools Prek-12 HB2 regular 2023								
	1000			Instruction								
		51100		Salaries Expense								
27903	1000	51100	1411	Teachers-Grades 1-12	$135,939.00	$0.00	$135,939.00	$30,195.40	$38,717.89	$64,344.70	$32,876.41	2.0000
27903	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$135,939.00*	*$0.00*	*$135,939.00*	*$30,195.40*	*$38,717.89*	*$64,344.70*	*$32,876.41*	*2.0000*
		51300		Additional Compensation								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27903	1000	51300	1411	Teachers-Grades 1-12	$0.00	$39,588.00	$39,588.00	$0.00	($0.20)	$0.00	$39,588.20	0.0000
27903	***1000***	***51300***		***SUBTOTAL Additional Compensation***	***$0.00***	***$39,588.00***	***$39,588.00***	***$0.00***	***($0.20)***	***$0.00***	***$39,588.20***	***0.0000***
		52111		**Educational Retirement**								
27903	1000	52111	1411	Teachers-Grades 1-12	$24,658.00	$7,182.00	$31,840.00	$4,295.82	$5,939.13	$11,678.54	$14,222.33	0.0000
27903	***1000***	***52111***		***SUBTOTAL Educational Retirement***	***$24,658.00***	***$7,182.00***	***$31,840.00***	***$4,295.82***	***$5,939.13***	***$11,678.54***	***$14,222.33***	***0.0000***
		52112		**ERA - Retiree Health**								
27903	1000	52112	1411	Teachers-Grades 1-12	$2,718.00	$792.00	$3,510.00	$473.36	$642.10	$1,286.88	$1,581.02	0.0000
27903	***1000***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$2,718.00***	***$792.00***	***$3,510.00***	***$473.36***	***$642.10***	***$1,286.88***	***$1,581.02***	***0.0000***
		52210		**FICA Payments**								
27903	1000	52210	1411	Teachers-Grades 1-12	$8,238.00	$2,399.00	$10,637.00	$1,467.39	$1,960.32	$3,989.44	$4,687.24	0.0000
27903	***1000***	***52210***		***SUBTOTAL FICA Payments***	***$8,238.00***	***$2,399.00***	***$10,637.00***	***$1,467.39***	***$1,960.32***	***$3,989.44***	***$4,687.24***	***0.0000***
		52220		**Medicare Payments**								
27903	1000	52220	1411	Teachers-Grades 1-12	$1,928.00	$562.00	$2,490.00	$343.19	$457.35	$932.97	$1,099.68	0.0000
27903	***1000***	***52220***		***SUBTOTAL Medicare Payments***	***$1,928.00***	***$562.00***	***$2,490.00***	***$343.19***	***$457.35***	***$932.97***	***$1,099.68***	***0.0000***
		52311		**Health and Medical Premiums**								
27903	1000	52311	1411	Teachers-Grades 1-12	$11,845.00	$0.00	$11,845.00	$0.00	$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***	***$0.00***	***$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	$20.72	$26.36	$48.74	$170.90	0.0000
27903	***1000***	***52312***		***SUBTOTAL Life***	***$246.00***	***$0.00***	***$246.00***	***$20.72***	***$26.36***	***$48.74***	***$170.90***	***0.0000***
		52313		**Dental**								
27903	1000	52313	1411	Teachers-Grades 1-12	$767.00	$0.00	$767.00	$0.00	$83.36	$0.00	$683.64	0.0000
27903	***1000***	***52313***		***SUBTOTAL Dental***	***$767.00***	***$0.00***	***$767.00***	***$0.00***	***$83.36***	***$0.00***	***$683.64***	***0.0000***
		52314		**Vision**								
27903	1000	52314	1411	Teachers-Grades 1-12	$119.00	$0.00	$119.00	$0.00	$10.88	$0.00	$108.12	0.0000
27903	***1000***	***52314***		***SUBTOTAL Vision***	***$119.00***	***$0.00***	***$119.00***	***$0.00***	***$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
27903	***1000***	***52315***		***SUBTOTAL Disability***	***$30.00***	***$0.00***	***$30.00***	***$0.00***	***$0.00***	***$0.00***	***$30.00***	***0.0000***
		52500		**Unemployment Compensation**								
27903	1000	52500	1411	Teachers-Grades 1-12	$67.00	$20.00	$87.00	$0.00	$2.96	$45.02	$39.02	0.0000
27903	***1000***	***52500***		***SUBTOTAL Unemployment Compensation***	***$67.00***	***$20.00***	***$87.00***	***$0.00***	***$2.96***	***$45.02***	***$39.02***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
27903	1000	52720	1411	Teachers-Grades 1-12	$11.00	$0.00	$11.00	$4.39	$6.69	$0.00	$4.31	0.0000
27903	***1000***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$11.00***	***$0.00***	***$11.00***	***$4.39***	***$6.69***	***$0.00***	***$4.31***	***0.0000***

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52730		Workers Compensation (Self Insured)								
27903	1000	52730	1411	Teachers-Grades 1-12	$899.00	$262.00	$1,161.00	$0.00	$76.54	$0.00	$1,084.46	0.0000
27903	*1000*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$899.00*	*$262.00*	*$1,161.00*	*$0.00*	*$76.54*	*$0.00*	*$1,084.46*	*0.0000*
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	$0.00	$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	$0.00	$218.06	$0.00	$3,781.94	0.0000
27903	*1000*			*SUBTOTAL Instruction*	*$200,000.00*	*$50,805.00*	*$250,805.00*	*$36,800.27*	*$51,397.44*	*$82,326.29*	*$117,081.27*	*2.0000*
2790 3				*TOTAL Native American Community Based Immersion Schools Prek-12 HB2 regular 2023*	*$200,000.00*	*$50,805.00*	*$250,805.00*	*$36,800.27*	*$51,397.44*	*$82,326.29*	*$117,081.27*	*2.0000*
27905				Native American Language Program Grant HB2 regular 2023								
	1000			Instruction								
		51100		Salaries Expense								
27905	1000	51100	1411	Teachers-Grades 1-12	$0.00	$27,801.00	$27,801.00	$0.00	$0.00	$0.00	$27,801.00	0.0000
27905	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$27,801.00*	*$27,801.00*	*$0.00*	*$0.00*	*$0.00*	*$27,801.00*	*0.0000*
		51300		Additional Compensation								
27905	1000	51300	1711	Instructional Assistants - Grades 1-12	$0.00	$8,500.00	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	0.0000
27905	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$8,500.00*	*$8,500.00*	*$0.00*	*$0.00*	*$0.00*	*$8,500.00*	*0.0000*
		52111		Educational Retirement								
27905	1000	52111	1411	Teachers-Grades 1-12	$0.00	$5,044.00	$5,044.00	$0.00	$0.00	$0.00	$5,044.00	0.0000
27905	1000	52111	1711	Instructional Assistants - Grades 1-12	$0.00	$1,542.00	$1,542.00	$0.00	$0.00	$0.00	$1,542.00	0.0000
27905	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$6,586.00*	*$6,586.00*	*$0.00*	*$0.00*	*$0.00*	*$6,586.00*	*0.0000*
		52112		ERA - Retiree Health								
27905	1000	52112	1411	Teachers-Grades 1-12	$0.00	$556.00	$556.00	$0.00	$0.00	$0.00	$556.00	0.0000
27905	1000	52112	1711	Instructional Assistants - Grades 1-12	$0.00	$170.00	$170.00	$0.00	$0.00	$0.00	$170.00	0.0000
27905	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$726.00*	*$726.00*	*$0.00*	*$0.00*	*$0.00*	*$726.00*	*0.0000*
		52210		FICA Payments								
27905	1000	52210	1411	Teachers-Grades 1-12	$0.00	$1,685.00	$1,685.00	$0.00	$0.00	$0.00	$1,685.00	0.0000
27905	1000	52210	1711	Instructional Assistants - Grades 1-12	$0.00	$516.00	$516.00	$0.00	$0.00	$0.00	$516.00	0.0000
27905	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$2,201.00*	*$2,201.00*	*$0.00*	*$0.00*	*$0.00*	*$2,201.00*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52220		Medicare Payments								
27905	1000	52220	1411	Teachers-Grades 1-12	$0.00	$395.00	$395.00	$0.00	$0.00	$0.00	$395.00	0.0000
27905	1000	52220	1711	Instructional Assistants - Grades 1-12	$0.00	$121.00	$121.00	$0.00	$0.00	$0.00	$121.00	0.0000
27905	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$516.00*	*$516.00*	*$0.00*	*$0.00*	*$0.00*	*$516.00*	*0.0000*
		52311		Health and Medical Premiums								
27905	1000	52311	1411	Teachers-Grades 1-12	$0.00	$2,423.00	$2,423.00	$0.00	$0.00	$0.00	$2,423.00	0.0000
27905	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$2,423.00*	*$2,423.00*	*$0.00*	*$0.00*	*$0.00*	*$2,423.00*	*0.0000*
		52312		Life								
27905	1000	52312	1411	Teachers-Grades 1-12	$0.00	$51.00	$51.00	$0.00	$0.00	$0.00	$51.00	0.0000
27905	*1000*	*52312*		*SUBTOTAL Life*	*$0.00*	*$51.00*	*$51.00*	*$0.00*	*$0.00*	*$0.00*	*$51.00*	*0.0000*
		52313		Dental								
27905	1000	52313	1411	Teachers-Grades 1-12	$0.00	$157.00	$157.00	$0.00	$0.00	$0.00	$157.00	0.0000
27905	*1000*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$157.00*	*$157.00*	*$0.00*	*$0.00*	*$0.00*	*$157.00*	*0.0000*
		52314		Vision								
27905	1000	52314	1411	Teachers-Grades 1-12	$0.00	$25.00	$25.00	$0.00	$0.00	$0.00	$25.00	0.0000
27905	*1000*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$25.00*	*$25.00*	*$0.00*	*$0.00*	*$0.00*	*$25.00*	*0.0000*
		52315		Disability								
27905	1000	52315	1411	Teachers-Grades 1-12	$0.00	$7.00	$7.00	$0.00	$0.00	$0.00	$7.00	0.0000
27905	*1000*	*52315*		*SUBTOTAL Disability*	*$0.00*	*$7.00*	*$7.00*	*$0.00*	*$0.00*	*$0.00*	*$7.00*	*0.0000*
		52500		Unemployment Compensation								
27905	1000	52500	1411	Teachers-Grades 1-12	$0.00	$14.00	$14.00	$0.00	$0.00	$0.00	$14.00	0.0000
27905	1000	52500	1711	Instructional Assistants - Grades 1-12	$0.00	$5.00	$5.00	$0.00	$0.00	$0.00	$5.00	0.0000
27905	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$19.00*	*$19.00*	*$0.00*	*$0.00*	*$0.00*	*$19.00*	*0.0000*
		52720		Workers Compensation Employer's Fee								
27905	1000	52720	1411	Teachers-Grades 1-12	$0.00	$3.00	$3.00	$0.00	$0.00	$0.00	$3.00	0.0000
27905	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$3.00*	*$3.00*	*$0.00*	*$0.00*	*$0.00*	*$3.00*	*0.0000*
		52730		Workers Compensation (Self Insured)								
27905	1000	52730	1411	Teachers-Grades 1-12	$0.00	$184.00	$184.00	$0.00	$0.00	$0.00	$184.00	0.0000
27905	1000	52730	1711	Instructional Assistants - Grades 1-12	$0.00	$57.00	$57.00	$0.00	$0.00	$0.00	$57.00	0.0000
27905	*1000*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$0.00*	*$241.00*	*$241.00*	*$0.00*	*$0.00*	*$0.00*	*$241.00*	*0.0000*
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*			*SUBTOTAL Instruction*	*$5,000.00*	*$49,256.00*	*$54,256.00*	*$0.00*	*$0.00*	*$0.00*	*$54,256.00*	*0.0000*
	2000			Support Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	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*			*SUBTOTAL Support Services-Instruction*	*$45,000.00*	*$0.00*	*$45,000.00*	*$0.00*	*$0.00*	*$0.00*	*$45,000.00*	*0.0000*
27905	*2000*			*SUBTOTAL Support Services*	*$45,000.00*	*$0.00*	*$45,000.00*	*$0.00*	*$0.00*	*$0.00*	*$45,000.00*	*0.0000*
27905				*TOTAL Native American Language Program Grant HB2 regular 2023*	*$50,000.00*	*$49,256.00*	*$99,256.00*	*$0.00*	*$0.00*	*$0.00*	*$99,256.00*	*0.0000*
27906				Indigenous Education Initiative (IEI) HB2 regular 2023								
	1000			Instruction								
		51100		Salaries Expense								
27906	1000	51100	1411	Teachers-Grades 1-12	$67,896.00	$16,817.00	$84,713.00	$16,912.05	$19,730.72	$42,291.02	$22,691.26	1.0000
27906	1000	51100	1711	Instructional Assistants - Grades 1-12	$28,805.00	$0.00	$28,805.00	$2,031.42	$2,031.42	$15,237.63	$11,535.95	1.0000
27906	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$96,701.00*	*$16,817.00*	*$113,518.00*	*$18,943.47*	*$21,762.14*	*$57,528.65*	*$34,227.21*	*2.0000*
		51300		Additional Compensation								
27906	1000	51300	1411	Teachers-Grades 1-12	$5,000.00	$0.00	$5,000.00	$0.00	($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*	*$0.00*	*($846.97)*	*$0.00*	*$9,846.97*	*0.0000*
		52111		Educational Retirement								
27906	1000	52111	1411	Teachers-Grades 1-12	$19,173.00	$3,052.00	$22,225.00	$3,438.24	$4,118.17	$10,441.44	$7,665.39	0.0000
27906	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$19,173.00*	*$3,052.00*	*$22,225.00*	*$3,438.24*	*$4,118.17*	*$10,441.44*	*$7,665.39*	*0.0000*
		52112		ERA - Retiree Health								
27906	1000	52112	1411	Teachers-Grades 1-12	$2,113.00	$337.00	$2,450.00	$378.84	$412.08	$1,150.57	$887.35	0.0000
27906	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$2,113.00*	*$337.00*	*$2,450.00*	*$378.84*	*$412.08*	*$1,150.57*	*$887.35*	*0.0000*
		52210		FICA Payments								
27906	1000	52210	1411	Teachers-Grades 1-12	$6,406.00	$1,020.00	$7,426.00	$1,108.14	$1,247.32	$3,566.70	$2,611.98	0.0000
27906	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$6,406.00*	*$1,020.00*	*$7,426.00*	*$1,108.14*	*$1,247.32*	*$3,566.70*	*$2,611.98*	*0.0000*
		52220		Medicare Payments								
27906	1000	52220	1411	Teachers-Grades 1-12	$1,499.00	$239.00	$1,738.00	$259.17	$281.00	$834.15	$622.85	0.0000
27906	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$1,499.00*	*$239.00*	*$1,738.00*	*$259.17*	*$281.00*	*$834.15*	*$622.85*	*0.0000*
		52311		Health and Medical Premiums								
27906	1000	52311	1411	Teachers-Grades 1-12	$8,426.00	$1,466.00	$9,892.00	$1,194.66	$1,393.77	$2,937.79	$5,560.44	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27906	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$8,426.00*	*$1,466.00*	*$9,892.00*	*$1,194.66*	*$1,393.77*	*$2,937.79*	*$5,560.44*	*0.0000*
		52312		**Life**								
27906	1000	52312	1411	Teachers-Grades 1-12	$175.00	$31.00	$206.00	$15.04	$16.92	$48.74	$140.34	0.0000
27906	*1000*	*52312*		*SUBTOTAL Life*	*$175.00*	*$31.00*	*$206.00*	*$15.04*	*$16.92*	*$48.74*	*$140.34*	*0.0000*
		52313		**Dental**								
27906	1000	52313	1411	Teachers-Grades 1-12	$546.00	$95.00	$641.00	$153.24	$178.78	$332.02	$130.20	0.0000
27906	*1000*	*52313*		*SUBTOTAL Dental*	*$546.00*	*$95.00*	*$641.00*	*$153.24*	*$178.78*	*$332.02*	*$130.20*	*0.0000*
		52314		**Vision**								
27906	1000	52314	1411	Teachers-Grades 1-12	$85.00	$15.00	$100.00	$32.64	$38.08	$70.72	($8.80)	0.0000
27906	*1000*	*52314*		*SUBTOTAL Vision*	*$85.00*	*$15.00*	*$100.00*	*$32.64*	*$38.08*	*$70.72*	*($8.80)*	*0.0000*
		52315		**Disability**								
27906	1000	52315	1411	Teachers-Grades 1-12	$22.00	$4.00	$26.00	$0.00	$0.00	$0.00	$26.00	0.0000
27906	*1000*	*52315*		*SUBTOTAL Disability*	*$22.00*	*$4.00*	*$26.00*	*$0.00*	*$0.00*	*$0.00*	*$26.00*	*0.0000*
		52500		**Unemployment Compensation**								
27906	1000	52500	1411	Teachers-Grades 1-12	$52.00	$9.00	$61.00	$10.14	$21.01	$40.26	($0.27)	0.0000
27906	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$52.00*	*$9.00*	*$61.00*	*$10.14*	*$21.01*	*$40.26*	*($0.27)*	*0.0000*
		52720		**Workers Compensation Employer's Fee**								
27906	1000	52720	1411	Teachers-Grades 1-12	$8.00	$2.00	$10.00	$4.60	$6.82	$0.00	$3.18	0.0000
27906	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$8.00*	*$2.00*	*$10.00*	*$4.60*	*$6.82*	*$0.00*	*$3.18*	*0.0000*
		52730		**Workers Compensation (Self Insured)**								
27906	1000	52730	1411	Teachers-Grades 1-12	$699.00	$112.00	$811.00	$317.10	$599.04	$655.51	($443.55)	0.0000
27906	*1000*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$699.00*	*$112.00*	*$811.00*	*$317.10*	*$599.04*	*$655.51*	*($443.55)*	*0.0000*
27906	1000	53711		Other Charges	$3,000.00	$0.00	$3,000.00	$436.49	$436.49	$0.00	$2,563.51	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	$5,662.11	$5,662.11	$55.00	$11,377.89	0.0000
27906	1000	56118		General Supplies and Materials	$10,000.00	$0.00	$10,000.00	$150.00	$248.00	$1,102.00	$8,650.00	0.0000
27906	1000	56119		Supply Assets ($5,000 or less).	$5,000.00	($2,327.00)	$2,673.00	$0.00	$0.00	$0.00	$2,673.00	0.0000
27906	*1000*			*SUBTOTAL Instruction*	*$190,000.00*	*$20,872.00*	*$210,872.00*	*$32,103.88*	*$35,574.76*	*$78,763.55*	*$96,533.69*	*2.0000*
	2000			**Support Services**								
	2100			**Support Services-Students**								
		51100		**Salaries Expense**								
27906	2100	51100	1211	Coordinator/Subject Matter Specialist	$0.00	$41,000.00	$41,000.00	$9,380.79	$15,634.65	$21,892.12	$3,473.23	1.0000
27906	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$41,000.00*	*$41,000.00*	*$9,380.79*	*$15,634.65*	*$21,892.12*	*$3,473.23*	*1.0000*
		52111		**Educational Retirement**								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27906	2100	52111	1211	Coordinator/Subject Matter Specialist	$0.00	$7,437.00	$7,437.00	$1,702.62	$2,837.70	$3,973.41	$625.89	0.0000
27906	***2100***	***52111***		***SUBTOTAL Educational Retirement***	***$0.00***	***$7,437.00***	***$7,437.00***	***$1,702.62***	***$2,837.70***	***$3,973.41***	***$625.89***	***0.0000***
		52112		**ERA - Retiree Health**								
27906	2100	52112	1211	Coordinator/Subject Matter Specialist	$0.00	$820.00	$820.00	$187.62	$312.70	$437.84	$69.46	0.0000
27906	***2100***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$0.00***	***$820.00***	***$820.00***	***$187.62***	***$312.70***	***$437.84***	***$69.46***	***0.0000***
		52210		**FICA Payments**								
27906	2100	52210	1211	Coordinator/Subject Matter Specialist	$0.00	$4,812.00	$4,812.00	$581.61	$969.35	$1,357.30	$2,485.35	0.0000
27906	***2100***	***52210***		***SUBTOTAL FICA Payments***	***$0.00***	***$4,812.00***	***$4,812.00***	***$581.61***	***$969.35***	***$1,357.30***	***$2,485.35***	***0.0000***
		52220		**Medicare Payments**								
27906	2100	52220	1211	Coordinator/Subject Matter Specialist	$0.00	$582.00	$582.00	$136.02	$226.70	$317.43	$37.87	0.0000
27906	***2100***	***52220***		***SUBTOTAL Medicare Payments***	***$0.00***	***$582.00***	***$582.00***	***$136.02***	***$226.70***	***$317.43***	***$37.87***	***0.0000***
		52311		**Health and Medical Premiums**								
27906	2100	52311	1211	Coordinator/Subject Matter Specialist	$0.00	$3,573.00	$3,573.00	$0.00	$0.00	$0.00	$3,573.00	0.0000
27906	***2100***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$0.00***	***$3,573.00***	***$3,573.00***	***$0.00***	***$0.00***	***$0.00***	***$3,573.00***	***0.0000***
		52312		**Life**								
27906	2100	52312	1211	Coordinator/Subject Matter Specialist	$0.00	$74.00	$74.00	$11.28	$18.80	$26.25	$28.95	0.0000
27906	***2100***	***52312***		***SUBTOTAL Life***	***$0.00***	***$74.00***	***$74.00***	***$11.28***	***$18.80***	***$26.25***	***$28.95***	***0.0000***
		52313		**Dental**								
27906	2100	52313	1211	Coordinator/Subject Matter Specialist	$0.00	$232.00	$232.00	$0.00	$0.00	$0.00	$232.00	0.0000
27906	***2100***	***52313***		***SUBTOTAL Dental***	***$0.00***	***$232.00***	***$232.00***	***$0.00***	***$0.00***	***$0.00***	***$232.00***	***0.0000***
		52314		**Vision**								
27906	2100	52314	1211	Coordinator/Subject Matter Specialist	$0.00	$36.00	$36.00	$0.00	$0.00	$0.00	$36.00	0.0000
27906	***2100***	***52314***		***SUBTOTAL Vision***	***$0.00***	***$36.00***	***$36.00***	***$0.00***	***$0.00***	***$0.00***	***$36.00***	***0.0000***
		52315		**Disability**								
27906	2100	52315	1211	Coordinator/Subject Matter Specialist	$0.00	$9.00	$9.00	$0.00	$0.00	$0.00	$9.00	0.0000
27906	***2100***	***52315***		***SUBTOTAL Disability***	***$0.00***	***$9.00***	***$9.00***	***$0.00***	***$0.00***	***$0.00***	***$9.00***	***0.0000***
		52500		**Unemployment Compensation**								
27906	2100	52500	1211	Coordinator/Subject Matter Specialist	$0.00	$21.00	$21.00	$5.64	$9.40	$15.32	($3.72)	0.0000
27906	***2100***	***52500***		***SUBTOTAL Unemployment Compensation***	***$0.00***	***$21.00***	***$21.00***	***$5.64***	***$9.40***	***$15.32***	***($3.72)***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
27906	2100	52720	1211	Coordinator/Subject Matter Specialist	$0.00	$4.00	$4.00	$2.30	$4.60	$0.00	($0.60)	0.0000
27906	***2100***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$0.00***	***$4.00***	***$4.00***	***$2.30***	***$4.60***	***$0.00***	***($0.60)***	***0.0000***
		52730		**Workers Compensation (Self Insured)**								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27906	2100	52730	1211	Coordinator/Subject Matter Specialist	$0.00	$272.00	$272.00	$175.89	$272.81	$339.32	($340.13)	0.0000
27906	*2100*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$0.00*	*$272.00*	*$272.00*	*$175.89*	*$272.81*	*$339.32*	*($340.13)*	*0.0000*
27906	2100	53711		Other Charges	$0.00	$4,000.00	$4,000.00	$399.25	$399.25	$0.00	$3,600.75	0.0000
27906	*2100*			*SUBTOTAL Support Services-Students*	*$0.00*	*$62,872.00*	*$62,872.00*	*$12,583.02*	*$20,685.96*	*$28,358.99*	*$13,827.05*	*1.0000*
	2200			Support Services-Instruction								
27906	2200	53330		Professional Development	$10,000.00	($4,000.00)	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0.0000
27906	*2200*			*SUBTOTAL Support Services-Instruction*	*$10,000.00*	*($4,000.00)*	*$6,000.00*	*$0.00*	*$0.00*	*$0.00*	*$6,000.00*	*0.0000*
27906	*2000*			*SUBTOTAL Support Services*	*$10,000.00*	*$58,872.00*	*$68,872.00*	*$12,583.02*	*$20,685.96*	*$28,358.99*	*$19,827.05*	*1.0000*
2790 6				*TOTAL Indigenous Education Initiative (IEI) HB2 regular 2023*	*$200,000.00*	*$79,744.00*	*$279,744.00*	*$44,686.90*	*$56,260.72*	*$107,122.54*	*$116,360.74*	*3.0000*
27909				Native American Language and Culture Support Grant HB2 regular 2023								
	1000			Instruction								
		51100		Salaries Expense								
27909	1000	51100	1411	Teachers-Grades 1-12	$0.00	$71,501.00	$71,501.00	$14,090.52	$16,438.94	$35,235.30	$19,826.76	1.0000
27909	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$71,501.00*	*$71,501.00*	*$14,090.52*	*$16,438.94*	*$35,235.30*	*$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	$2,557.46	$2,983.70	$6,395.19	$3,788.11	0.0000
27909	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$13,167.00*	*$13,167.00*	*$2,557.46*	*$2,983.70*	*$6,395.19*	*$3,788.11*	*0.0000*
		52112		ERA - Retiree Health								
27909	1000	52112	1411	Teachers-Grades 1-12	$0.00	$1,452.00	$1,452.00	$281.79	$328.76	$704.69	$418.55	0.0000
27909	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$1,452.00*	*$1,452.00*	*$281.79*	*$328.76*	*$704.69*	*$418.55*	*0.0000*
		52210		FICA Payments								
27909	1000	52210	1411	Teachers-Grades 1-12	$0.00	$4,399.00	$4,399.00	$840.15	$979.56	$2,184.64	$1,234.80	0.0000
27909	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$4,399.00*	*$4,399.00*	*$840.15*	*$979.56*	*$2,184.64*	*$1,234.80*	*0.0000*
		52220		Medicare Payments								
27909	1000	52220	1411	Teachers-Grades 1-12	$0.00	$1,030.00	$1,030.00	$196.51	$229.11	$510.90	$289.99	0.0000
27909	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$1,030.00*	*$1,030.00*	*$196.51*	*$229.11*	*$510.90*	*$289.99*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52311		Health and Medical Premiums								
27909	1000	52311	1411	Teachers-Grades 1-12	$0.00	$6,231.00	$6,231.00	$1,327.38	$1,548.61	$3,264.26	$1,418.13	0.0000
27909	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$6,231.00*	*$6,231.00*	*$1,327.38*	*$1,548.61*	*$3,264.26*	*$1,418.13*	*0.0000*
		52312		Life								
27909	1000	52312	1411	Teachers-Grades 1-12	$0.00	$129.00	$129.00	$11.28	$13.16	$24.37	$91.47	0.0000
27909	*1000*	*52312*		*SUBTOTAL Life*	*$0.00*	*$129.00*	*$129.00*	*$11.28*	*$13.16*	*$24.37*	*$91.47*	*0.0000*
		52313		Dental								
27909	1000	52313	1411	Teachers-Grades 1-12	$0.00	$404.00	$404.00	$71.46	$83.37	$154.83	$165.80	0.0000
27909	*1000*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$404.00*	*$404.00*	*$71.46*	*$83.37*	*$154.83*	*$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	$24.65	$11.35	0.0000
27909	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$36.00*	*$36.00*	*$0.00*	*$0.00*	*$24.65*	*$11.35*	*0.0000*
		52720		Workers Compensation Employer's Fee								
27909	1000	52720	1411	Teachers-Grades 1-12	$0.00	$6.00	$6.00	$2.08	$4.38	$0.00	$1.62	0.0000
27909	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$6.00*	*$6.00*	*$2.08*	*$4.38*	*$0.00*	*$1.62*	*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*	*$19,378.63*	*$22,609.59*	*$48,498.83*	*$28,891.58*	*1.0000*
27909				*TOTAL Native American Language and Culture Support Grant HB2 regular 2023*	*$0.00*	*$100,000.00*	*$100,000.00*	*$19,378.63*	*$22,609.59*	*$48,498.83*	*$28,891.58*	*1.0000*
27000				*TOTAL State Flow-through Grants*	*$37,855,463.00*	*$2,996,954.00*	*$40,852,417.00*	*$7,841,388.91*	*$11,031,193.54*	*$15,147,620.96*	*$14,673,602.50*	*251.4100*
28000				State Direct Grants								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28101				FY25 reg 2024 HB2 p256, 8) to the DFA (g) for Mid-Region Council of Governments item 38								
	2000			Support Services								
	2100			Support Services-Students								
28101	2100	55915		Other Contract Services	$0.00	$160,000.00	$160,000.00	$0.00	$0.00	$0.00	$160,000.00	0.0000
28101	*2100*			*SUBTOTAL Support Services-Students*	*$0.00*	*$160,000.00*	*$160,000.00*	*$0.00*	*$0.00*	*$0.00*	*$160,000.00*	*0.0000*
28101	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$160,000.00*	*$160,000.00*	*$0.00*	*$0.00*	*$0.00*	*$160,000.00*	*0.0000*
2810 1				*TOTAL FY25 reg 2024 HB2 p256, 8) to the DFA (g) for Mid-Region Council of Governments item 38*	*$0.00*	*$160,000.00*	*$160,000.00*	*$0.00*	*$0.00*	*$0.00*	*$160,000.00*	*0.0000*
28102				FY25 reg 2024 HB 2 p 255 item 31) summer and out of school time program Albuquerque Public School								
	2000			Support Services								
	2100			Support Services-Students								
28102	2100	55915		Other Contract Services	$0.00	$320,000.00	$320,000.00	$110,952.36	$110,952.36	$369,047.64	($160,000.00)	0.0000
28102	*2100*			*SUBTOTAL Support Services-Students*	*$0.00*	*$320,000.00*	*$320,000.00*	*$110,952.36*	*$110,952.36*	*$369,047.64*	*($160,000.00)*	*0.0000*
28102	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$320,000.00*	*$320,000.00*	*$110,952.36*	*$110,952.36*	*$369,047.64*	*($160,000.00)*	*0.0000*
2810 2				*TOTAL FY25 reg 2024 HB 2 p 255 item 31) summer and out of school time program Albuquerque Public School*	*$0.00*	*$320,000.00*	*$320,000.00*	*$110,952.36*	*$110,952.36*	*$369,047.64*	*($160,000.00)*	*0.0000*
28120				NM Highway Dept (Road)								
	2000			Support Services								

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	$32,780.42	$32,780.42	$17,136.02	$136,342.56	0.0000
28120	*2600*			*SUBTOTAL Operation & Maintenance of Plant*	*$186,259.00*	*$0.00*	*$186,259.00*	*$32,780.42*	*$32,780.42*	*$17,136.02*	*$136,342.56*	*0.0000*
28120	*2000*			*SUBTOTAL Support Services*	*$186,259.00*	*$0.00*	*$186,259.00*	*$32,780.42*	*$32,780.42*	*$17,136.02*	*$136,342.56*	*0.0000*
	4000			Capital Outlay								
28120	4000	57112		Land Improvements	$154,360.00	$0.00	$154,360.00	$0.00	$148,580.33	$5,779.53	$0.14	0.0000
28120	*4000*			*SUBTOTAL Capital Outlay*	*$154,360.00*	*$0.00*	*$154,360.00*	*$0.00*	*$148,580.33*	*$5,779.53*	*$0.14*	*0.0000*
28120				*TOTAL NM Highway Dept (Road)*	*$340,619.00*	*$0.00*	*$340,619.00*	*$32,780.42*	*$181,360.75*	*$22,915.55*	*$136,342.70*	*0.0000*
28210				NM Econ Dev Dept								
	1000			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

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 Instruction*	*$3,654.00*	*$35,500.00*	*$39,154.00*	*$0.00*	*$0.00*	*$0.00*	*$39,154.00*	*0.0000*
	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 Services-Instruction*	*$0.00*	*$4,500.00*	*$4,500.00*	*$0.00*	*$0.00*	*$0.00*	*$4,500.00*	*0.0000*
28210	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$4,500.00*	*$4,500.00*	*$0.00*	*$0.00*	*$0.00*	*$4,500.00*	*0.0000*
28210				*TOTAL NM Econ Dev Dept*	*$3,654.00*	*$40,000.00*	*$43,654.00*	*$0.00*	*$0.00*	*$0.00*	*$43,654.00*	*0.0000*
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	$4,197.38	$4,197.38	$4,197.38	$34,274.24	0.0000
28218	2600	56119		Supply Assets ($5,000 or less).	$0.00	$66,500.00	$66,500.00	$0.00	$0.00	$13,713.00	$52,787.00	0.0000
28218	2600	57311		Vehicles General	$0.00	$142,005.00	$142,005.00	$20,337.72	$20,337.72	$174,102.82	($52,435.54)	0.0000
28218	*2600*			*SUBTOTAL Operation & Maintenance of Plant*	*$0.00*	*$251,174.00*	*$251,174.00*	*$24,535.10*	*$24,535.10*	*$192,013.20*	*$34,625.70*	*0.0000*
28218	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$251,174.00*	*$251,174.00*	*$24,535.10*	*$24,535.10*	*$192,013.20*	*$34,625.70*	*0.0000*
28218				*TOTAL Law Enforcement Protection Fund (LEFP)*	*$0.00*	*$251,174.00*	*$251,174.00*	*$24,535.10*	*$24,535.10*	*$192,013.20*	*$34,625.70*	*0.0000*
28000				*TOTAL State Direct Grants*	*$344,273.00*	*$771,174.00*	*$1,115,447.00*	*$168,267.88*	*$316,848.21*	*$583,976.39*	*$214,622.40*	*0.0000*
29000				Combined State/Local Grants								
29102				Private Dir Grants (Categorical)								
	1000			Instruction								
29102	1000	56118		General Supplies and Materials	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.0000
29102	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$2,500.00*	*$2,500.00*	*$0.00*	*$0.00*	*$0.00*	*$2,500.00*	*0.0000*
	2000			Support Services								
	2100			Support Services-Students								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
29102	2100	51300	1218	School/Student Support	$0.00	$3,500.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0.0000
29102	*2100*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$3,500.00*	*$3,500.00*	*$0.00*	*$0.00*	*$0.00*	*$3,500.00*	*0.0000*
29102	*2100*			*SUBTOTAL Support Services-Students*	*$0.00*	*$3,500.00*	*$3,500.00*	*$0.00*	*$0.00*	*$0.00*	*$3,500.00*	*0.0000*
	2200			Support Services-Instruction								
29102	2200	53330		Professional Development	$0.00	$95,826.00	$95,826.00	$0.00	$0.00	$41,480.00	$54,346.00	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 Services-Instruction*	*$0.00*	*$103,826.00*	*$103,826.00*	*$0.00*	*$0.00*	*$41,480.00*	*$62,346.00*	*0.0000*
	2400			Support Services-School Administration								
		51100		Salaries Expense								
29102	2400	51100	1112	Principals	$0.00	$62,607.00	$62,607.00	$14,084.31	$14,084.31	$65,731.05	($17,208.36)	1.0000
29102	*2400*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$62,607.00*	*$62,607.00*	*$14,084.31*	*$14,084.31*	*$65,731.05*	*($17,208.36)*	*1.0000*
		52111		Educational Retirement								
29102	2400	52111	1112	Principals	$0.00	$20,610.00	$20,610.00	$2,556.30	$2,556.30	$11,930.18	$6,123.52	0.0000
29102	*2400*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$20,610.00*	*$20,610.00*	*$2,556.30*	*$2,556.30*	*$11,930.18*	*$6,123.52*	*0.0000*
		52112		ERA - Retiree Health								
29102	2400	52112	1112	Principals	$0.00	$2,272.00	$2,272.00	$281.70	$281.70	$1,314.62	$675.68	0.0000
29102	*2400*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$2,272.00*	*$2,272.00*	*$281.70*	*$281.70*	*$1,314.62*	*$675.68*	*0.0000*
		52210		FICA Payments								
29102	2400	52210	1112	Principals	$0.00	$6,886.00	$6,886.00	$873.23	$873.23	$4,075.30	$1,937.47	0.0000
29102	*2400*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$6,886.00*	*$6,886.00*	*$873.23*	*$873.23*	*$4,075.30*	*$1,937.47*	*0.0000*
		52220		Medicare Payments								
29102	2400	52220	1112	Principals	$0.00	$1,611.00	$1,611.00	$204.22	$204.22	$953.10	$453.68	0.0000
29102	*2400*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$1,611.00*	*$1,611.00*	*$204.22*	*$204.22*	*$953.10*	*$453.68*	*0.0000*
		52311		Health and Medical Premiums								
29102	2400	52311	1112	Principals	$0.00	$9,901.00	$9,901.00	$379.26	$379.26	$3,013.16	$6,508.58	0.0000
29102	*2400*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$9,901.00*	*$9,901.00*	*$379.26*	*$379.26*	*$3,013.16*	*$6,508.58*	*0.0000*
		52312		Life								
29102	2400	52312	1112	Principals	$0.00	$205.00	$205.00	$5.64	$5.64	$26.25	$173.11	0.0000
29102	*2400*	*52312*		*SUBTOTAL Life*	*$0.00*	*$205.00*	*$205.00*	*$5.64*	*$5.64*	*$26.25*	*$173.11*	*0.0000*
		52313		Dental								
29102	2400	52313	1112	Principals	$0.00	$641.00	$641.00	$20.42	$20.42	$142.94	$477.64	0.0000
29102	*2400*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$641.00*	*$641.00*	*$20.42*	*$20.42*	*$142.94*	*$477.64*	*0.0000*
		52314		Vision								
29102	2400	52314	1112	Principals	$0.00	$99.00	$99.00	$3.92	$3.92	$27.44	$67.64	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	*2400*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$99.00*	*$99.00*	*$3.92*	*$3.92*	*$27.44*	*$67.64*	*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	$46.01	$9.99	0.0000
29102	*2400*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$56.00*	*$56.00*	*$0.00*	*$0.00*	*$46.01*	*$9.99*	*0.0000*
		52720		Workers Compensation Employer's Fee								
29102	2400	52720	1112	Principals	$0.00	$9.00	$9.00	$2.30	$2.30	$0.00	$6.70	0.0000
29102	*2400*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$9.00*	*$9.00*	*$2.30*	*$2.30*	*$0.00*	*$6.70*	*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*		*SUBTOTAL Workers Compensation (Self Insured)*	*$0.00*	*$752.00*	*$752.00*	*$0.00*	*$0.00*	*$0.00*	*$752.00*	*0.0000*
29102	*2400*			*SUBTOTAL Support Services-School Administration*	*$0.00*	*$105,674.00*	*$105,674.00*	*$18,411.30*	*$18,411.30*	*$87,260.05*	*$2.65*	*1.0000*
	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*			*SUBTOTAL Central Services*	*$0.00*	*$2,000.00*	*$2,000.00*	*$0.00*	*$0.00*	*$0.00*	*$2,000.00*	*0.0000*
29102	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$215,000.00*	*$215,000.00*	*$18,411.30*	*$18,411.30*	*$128,740.05*	*$67,848.65*	*1.0000*
2910 2				*TOTAL Private Dir Grants (Categorical)*	*$0.00*	*$217,500.00*	*$217,500.00*	*$18,411.30*	*$18,411.30*	*$128,740.05*	*$70,348.65*	*1.0000*
29107				City/County Grants								
	1000			Instruction								
		51100		Salaries Expense								
29107	1000	51100	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$10,205.46	$15,363.05	$25,751.40	($41,114.45)	0.1500
29107	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$0.00*	*$0.00*	*$10,205.46*	*$15,363.05*	*$25,751.40*	*($41,114.45)*	*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*		*SUBTOTAL Additional Compensation*	*$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	$1,849.19	$2,787.00	$4,673.85	($7,460.85)	0.0000
29107	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$10,884.00*	*$10,884.00*	*$1,849.19*	*$2,787.00*	*$4,673.85*	*$3,423.15*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		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	$203.79	$307.14	$514.99	($822.13)	0.0000
29107	***1000***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$0.00***	***$1,200.00***	***$1,200.00***	***$203.79***	***$307.14***	***$514.99***	***$377.87***	***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	$591.31	$891.36	$1,596.56	($2,487.92)	0.0000
29107	***1000***	***52210***		***SUBTOTAL FICA Payments***	***$0.00***	***$3,636.00***	***$3,636.00***	***$591.31***	***$891.36***	***$1,596.56***	***$1,148.08***	***0.0000***
		52220		Medicare Payments								
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	$138.22	$208.36	$373.36	($581.72)	0.0000
29107	***1000***	***52220***		***SUBTOTAL Medicare Payments***	***$0.00***	***$863.00***	***$863.00***	***$138.22***	***$208.36***	***$373.36***	***$281.28***	***0.0000***
		52311		Health and Medical Premiums								
29107	1000	52311	1621	Summer School/After School	$0.00	$0.00	$0.00	$934.37	$1,398.05	$2,292.37	($3,690.42)	0.0000
29107	***1000***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$0.00***	***$0.00***	***$0.00***	***$934.37***	***$1,398.05***	***$2,292.37***	***($3,690.42)***	***0.0000***
		52312		Life								
29107	1000	52312	1621	Summer School/After School	$0.00	$0.00	$0.00	$31.80	$47.73	$69.13	($116.86)	0.0000
29107	***1000***	***52312***		***SUBTOTAL Life***	***$0.00***	***$0.00***	***$0.00***	***$31.80***	***$47.73***	***$69.13***	***($116.86)***	***0.0000***
		52313		Dental								
29107	1000	52313	1621	Summer School/After School	$0.00	$0.00	$0.00	$67.85	$101.20	$145.64	($246.84)	0.0000
29107	***1000***	***52313***		***SUBTOTAL Dental***	***$0.00***	***$0.00***	***$0.00***	***$67.85***	***$101.20***	***$145.64***	***($246.84)***	***0.0000***
		52314		Vision								
29107	1000	52314	1621	Summer School/After School	$0.00	$0.00	$0.00	$10.25	$15.37	$22.07	($37.44)	0.0000
29107	***1000***	***52314***		***SUBTOTAL Vision***	***$0.00***	***$0.00***	***$0.00***	***$10.25***	***$15.37***	***$22.07***	***($37.44)***	***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	$4.10	$6.22	$17.99	($24.21)	0.0000
29107	***1000***	***52500***		***SUBTOTAL Unemployment Compensation***	***$0.00***	***$30.00***	***$30.00***	***$4.10***	***$6.22***	***$17.99***	***$5.79***	***0.0000***
		52720		Workers Compensation Employer's Fee								
29107	1000	52720	1621	Summer School/After School	$0.00	$0.00	$0.00	$1.07	$2.08	$0.00	($2.08)	0.0000
29107	***1000***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$0.00***	***$0.00***	***$0.00***	***$1.07***	***$2.08***	***$0.00***	***($2.08)***	***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	$127.37	$181.17	$267.78	($448.95)	0.0000
29107	***1000***	***52730***		***SUBTOTAL Workers Compensation (Self Insured)***	***$0.00***	***$397.00***	***$397.00***	***$127.37***	***$181.17***	***$267.78***	***($51.95)***	***0.0000***

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	$9,950.00	$19,587.00	$1,906.27	$1,906.27	$4,318.25	$13,362.48	0.0000
29107	1000	56118		General Supplies and Materials	$0.00	$15,202.00	$15,202.00	$4,171.06	$4,171.06	$3,911.61	$7,119.33	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 Instruction***	***$9,637.00***	***$119,138.00***	***$128,775.00***	***$20,242.11***	***$27,386.06***	***$43,955.00***	***$57,433.94***	***0.1500***
	2000			**Support Services**								
	2100			**Support Services-Students**								
		51100		**Salaries Expense**								
29107	2100	51100	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$16,761.65	$26,813.03	$40,892.53	($67,705.56)	0.9400
29107	***2100***	***51100***		***SUBTOTAL Salaries Expense***	***$0.00***	***$0.00***	***$0.00***	***$16,761.65***	***$26,813.03***	***$40,892.53***	***($67,705.56)***	***0.9400***
		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	$3,041.29	$4,865.55	$7,421.94	($496.49)	0.0000
29107	***2100***	***52111***		***SUBTOTAL Educational Retirement***	***$0.00***	***$11,791.00***	***$11,791.00***	***$3,041.29***	***$4,865.55***	***$7,421.94***	***($496.49)***	***0.0000***
		52112		**ERA - Retiree Health**								
29107	2100	52112	1214	Guidance Counselors/Social Workers	$0.00	$1,300.00	$1,300.00	$335.09	$536.10	$817.79	($53.89)	0.0000
29107	***2100***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$0.00***	***$1,300.00***	***$1,300.00***	***$335.09***	***$536.10***	***$817.79***	***($53.89)***	***0.0000***
		52210		**FICA Payments**								
29107	2100	52210	1214	Guidance Counselors/Social Workers	$0.00	$3,939.00	$3,939.00	$994.85	$1,594.32	$2,535.29	($190.61)	0.0000
29107	***2100***	***52210***		***SUBTOTAL FICA Payments***	***$0.00***	***$3,939.00***	***$3,939.00***	***$994.85***	***$1,594.32***	***$2,535.29***	***($190.61)***	***0.0000***
		52220		**Medicare Payments**								
29107	2100	52220	1214	Guidance Counselors/Social Workers	$0.00	$922.00	$922.00	$232.78	$373.01	$592.88	($43.89)	0.0000
29107	***2100***	***52220***		***SUBTOTAL Medicare Payments***	***$0.00***	***$922.00***	***$922.00***	***$232.78***	***$373.01***	***$592.88***	***($43.89)***	***0.0000***
		52311		**Health and Medical Premiums**								
29107	2100	52311	1214	Guidance Counselors/Social Workers	$0.00	$5,050.00	$5,050.00	$1,103.40	$1,638.09	$2,650.36	$761.55	0.0000
29107	***2100***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$0.00***	***$5,050.00***	***$5,050.00***	***$1,103.40***	***$1,638.09***	***$2,650.36***	***$761.55***	***0.0000***
		52312		**Life**								
29107	2100	52312	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$16.82	$22.81	$35.51	($58.32)	0.0000
29107	***2100***	***52312***		***SUBTOTAL Life***	***$0.00***	***$0.00***	***$0.00***	***$16.82***	***$22.81***	***$35.51***	***($58.32)***	***0.0000***
		52313		**Dental**								
29107	2100	52313	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$68.29	$103.06	$145.23	($248.29)	0.0000
29107	***2100***	***52313***		***SUBTOTAL Dental***	***$0.00***	***$0.00***	***$0.00***	***$68.29***	***$103.06***	***$145.23***	***($248.29)***	***0.0000***

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52314		Vision								
29107	2100	52314	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$10.79	$15.91	$22.75	($38.66)	0.0000
29107	*2100*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$0.00*	*$0.00*	*$10.79*	*$15.91*	*$22.75*	*($38.66)*	*0.0000*
		52500		Unemployment Compensation								
29107	2100	52500	1214	Guidance Counselors/Social Workers	$0.00	$32.00	$32.00	$7.38	$11.67	$28.57	($8.24)	0.0000
29107	*2100*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$32.00*	*$32.00*	*$7.38*	*$11.67*	*$28.57*	*($8.24)*	*0.0000*
		52720		Workers Compensation Employer's Fee								
29107	2100	52720	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$1.57	$3.57	$0.00	($3.57)	0.0000
29107	*2100*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$1.57*	*$3.57*	*$0.00*	*($3.57)*	*0.0000*
		52730		Workers Compensation (Self Insured)								
29107	2100	52730	1214	Guidance Counselors/Social Workers	$0.00	$430.00	$430.00	$228.49	$338.19	$453.46	($361.65)	0.0000
29107	*2100*	*52730*		*SUBTOTAL Workers Compensation (Self Insured)*	*$0.00*	*$430.00*	*$430.00*	*$228.49*	*$338.19*	*$453.46*	*($361.65)*	*0.0000*
29107	2100	55915		Other Contract Services	$0.00	$10,900.00	$10,900.00	$0.00	$0.00	$0.00	$10,900.00	0.0000
29107	*2100*			*SUBTOTAL Support Services-Students*	*$0.00*	*$99,364.00*	*$99,364.00*	*$22,802.40*	*$36,315.31*	*$55,596.31*	*$7,452.38*	*0.9400*
29107	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$99,364.00*	*$99,364.00*	*$22,802.40*	*$36,315.31*	*$55,596.31*	*$7,452.38*	*0.9400*
2910 7				*TOTAL City/County Grants*	*$9,637.00*	*$218,502.00*	*$228,139.00*	*$43,044.51*	*$63,701.37*	*$99,551.31*	*$64,886.32*	*1.0900*
29130				School Based Health Center								
	2000			Support Services								
	2100			Support Services-Students								
		51300		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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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)								
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*
2913 0				*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	$449,761.00	$449,761.00	$0.00	($145,196.00)	1.2200
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*	*$449,761.00*	*$449,761.00*	*$0.00*	*($14,670.00)*	*1.2200*
		52111		Educational Retirement								
29131	2100	52111	1215	Registered Nurses	$0.00	$55,245.00	$55,245.00	$78,361.11	$78,361.11	$0.00	($23,116.11)	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*	*$78,361.11*	*$78,361.11*	*$0.00*	*$559.89*	*0.0000*
		52112		ERA - Retiree Health								
29131	2100	52112	1215	Registered Nurses	$0.00	$6,089.00	$6,089.00	$8,635.82	$8,635.82	$0.00	($2,546.82)	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*	*$8,635.82*	*$8,635.82*	*$0.00*	*$63.18*	*0.0000*
		52210		FICA Payments								
29131	2100	52210	1215	Registered Nurses	$0.00	$18,457.00	$18,457.00	$25,909.98	$25,909.98	$0.00	($7,452.98)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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***	***$25,909.98***	***$25,909.98***	***$0.00***	***$457.02***	***0.0000***
		52220		**Medicare Payments**								
29131	2100	52220	1215	Registered Nurses	$0.00	$4,318.00	$4,318.00	$6,058.86	$6,058.86	$0.00	($1,740.86)	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***	***$6,058.86***	***$6,058.86***	***$0.00***	***$110.14***	***0.0000***
		52311		**Health and Medical Premiums**								
29131	2100	52311	1215	Registered Nurses	$0.00	$26,538.00	$26,538.00	$34,476.91	$34,476.91	$0.00	($7,938.91)	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
29131	***2100***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$0.00***	***$37,912.00***	***$37,912.00***	***$34,476.91***	***$34,476.91***	***$0.00***	***$3,435.09***	***0.0000***
		52312		**Life**								
29131	2100	52312	1215	Registered Nurses	$0.00	$550.00	$550.00	$1,027.41	$1,027.41	$0.00	($477.41)	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***	***$1,027.41***	***$1,027.41***	***$0.00***	***($241.41)***	***0.0000***
		52313		**Dental**								
29131	2100	52313	1215	Registered Nurses	$0.00	$1,717.00	$1,717.00	$2,554.98	$2,554.98	$0.00	($837.98)	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***	***$2,554.98***	***$2,554.98***	***$0.00***	***($101.98)***	***0.0000***
		52314		**Vision**								
29131	2100	52314	1215	Registered Nurses	$0.00	$266.00	$266.00	$345.28	$345.28	$0.00	($79.28)	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***	***$345.28***	***$345.28***	***$0.00***	***$34.72***	***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	$49.92	$49.92	$0.00	$99.08	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***	***$49.92***	***$49.92***	***$0.00***	***$163.08***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
29131	2100	52720	1215	Registered Nurses	$0.00	$25.00	$25.00	$121.92	$121.92	$0.00	($96.92)	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***	***$121.92***	***$121.92***	***$0.00***	***($85.92)***	***0.0000***
		52730		**Workers Compensation (Self Insured)**								
29131	2100	52730	1215	Registered Nurses	$0.00	$2,009.00	$2,009.00	$1,287.53	$1,287.53	$0.00	$721.47	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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*	*$1,287.53*	*$1,287.53*	*$0.00*	*$1,584.47*	*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*	*$608,590.72*	*$608,590.72*	*$0.00*	*$0.28*	*1.2200*
29131	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$608,591.00*	*$608,591.00*	*$608,590.72*	*$608,590.72*	*$0.00*	*$0.28*	*1.2200*
2913 1				*TOTAL Behavioral Health Services-Med Asst Div/DOH*	*$0.00*	*$608,591.00*	*$608,591.00*	*$608,590.72*	*$608,590.72*	*$0.00*	*$0.28*	*1.2200*
2900 0				*TOTAL Combined State/Local Grants*	*$9,637.00*	*$1,062,593.00*	*$1,072,230.00*	*$670,046.53*	*$690,703.39*	*$228,291.36*	*$153,235.25*	*3.3100*
31100				GO Bond Building								
	4000			Capital Outlay								
31100	4000	53414		Other Services	$4,257,317.00	$0.00	$4,257,317.00	$0.00	$60,000.00	$202,000.00	$3,995,317.00	0.0000
31100	4000	54500		Construction Services	$160,878,844.00	$11,079,601.00	$171,958,445.00	$8,824,204.82	$17,040,172.49	$23,368,370.51	$131,549,902.00	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	$402,393.65	$402,393.65	$140,253.50	$689,984.85	0.0000
31100	4000	57112		Land Improvements	$2,356,068.00	$0.00	$2,356,068.00	$16,183.35	$121,342.39	$2,162,898.59	$71,827.02	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*	*$11,079,601.00*	*$180,128,019.00*	*$9,242,781.82*	*$17,623,908.53*	*$25,873,522.60*	*$136,630,587.87*	*0.0000*
3110 0				*TOTAL GO Bond Building*	*$169,048,418.00*	*$11,079,601.00*	*$180,128,019.00*	*$9,242,781.82*	*$17,623,908.53*	*$25,873,522.60*	*$136,630,587.87*	*0.0000*
31200				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	$0.00	$26,056.24	$0.00	$60,776.53	0.0000
31200	4000	54500		Construction Services	$0.00	$6,083,400.27	$6,083,400.27	$88,800.42	$757,478.93	$595,719.11	$4,730,202.23	0.0000
31200	4000	57112		Land Improvements	$0.00	$17,146.58	$17,146.58	$17,012.28	$17,012.28	$22,216.85	($22,082.55)	0.0000
31200	*4000*			*SUBTOTAL Capital Outlay*	*$0.00*	*$9,479,912.62*	*$9,479,912.62*	*$105,812.70*	*$800,547.45*	*$617,935.96*	*$8,061,429.21*	*0.0000*
3120 0				*TOTAL Public School Capital Outlay*	*$0.00*	*$9,479,912.62*	*$9,479,912.62*	*$105,812.70*	*$800,547.45*	*$617,935.96*	*$8,061,429.21*	*0.0000*
31300				Special Capital Outlay-Local								
	4000			Capital Outlay								
31300	4000	54500		Construction Services	$27,103,437.00	$4,612,264.00	$31,715,701.00	$491,060.24	$634,557.66	$412,322.71	$30,668,820.63	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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31300	4000	56119		Supply Assets ($5,000 or less).	$89,985.00	$0.00	$89,985.00	$0.00	$0.00	$70,293.00	$19,692.00	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	$176,157.48	$247,894.13	$31,296.93	($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*	*$4,612,264.00*	*$34,264,462.00*	*$667,217.72*	*$882,451.79*	*$513,912.64*	*$32,868,097.57*	*0.0000*
31300				*TOTAL Special Capital Outlay-Local*	*$29,652,198.00*	*$4,612,264.00*	*$34,264,462.00*	*$667,217.72*	*$882,451.79*	*$513,912.64*	*$32,868,097.57*	*0.0000*
31400				Special Capital Outlay-State								
	4000			Capital Outlay								
31400	4000	54500		Construction Services	$9,994,984.00	$5,387,032.00	$15,382,016.00	$293,263.46	$1,276,141.24	$255,275.05	$13,850,599.71	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	$201,472.80	$309,665.28	$566,243.15	($621,482.43)	0.0000
31400	4000	57112		Land Improvements	$5,950,967.00	$5,502,762.00	$11,453,729.00	$289,266.44	$794,901.35	$2,668,419.41	$7,990,408.24	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	$0.00	$97,398.23	$16,400.00	$11,201.77	0.0000
31400	*4000*			*SUBTOTAL Capital Outlay*	*$16,555,000.00*	*$11,539,182.00*	*$28,094,182.00*	*$784,002.70*	*$2,478,106.10*	*$3,506,337.61*	*$22,109,738.29*	*0.0000*
31400				*TOTAL Special Capital Outlay-State*	*$16,555,000.00*	*$11,539,182.00*	*$28,094,182.00*	*$784,002.70*	*$2,478,106.10*	*$3,506,337.61*	*$22,109,738.29*	*0.0000*
31500				Special Capital Outlay-Federal								
	4000			Capital Outlay								
31500	4000	54500		Construction Services	$10,157,257.00	$14,642,820.00	$24,800,077.00	$2,804,177.32	$5,638,668.52	$16,032,614.46	$3,128,794.02	0.0000
31500	4000	56119		Supply Assets ($5,000 or less).	$0.00	$0.00	$0.00	$0.00	$0.00	$134,602.84	($134,602.84)	0.0000
31500	4000	57112		Land Improvements	$64,289.00	$0.00	$64,289.00	$0.00	$0.00	$33,398.15	$30,890.85	0.0000
31500	*4000*			*SUBTOTAL Capital Outlay*	*$10,221,546.00*	*$14,642,820.00*	*$24,864,366.00*	*$2,804,177.32*	*$5,638,668.52*	*$16,200,615.45*	*$3,025,082.03*	*0.0000*
31500				*TOTAL Special Capital Outlay-Federal*	*$10,221,546.00*	*$14,642,820.00*	*$24,864,366.00*	*$2,804,177.32*	*$5,638,668.52*	*$16,200,615.45*	*$3,025,082.03*	*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	$138,562.02	$159,100.30	$0.00	$1,102,576.70	0.0000
31600	*2300*			*SUBTOTAL Support Services-General Administration*	*$1,261,677.00*	*$0.00*	*$1,261,677.00*	*$138,562.02*	*$159,100.30*	*$0.00*	*$1,102,576.70*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31600	*2000*			*SUBTOTAL Support Services*	*$1,261,677.00*	*$0.00*	*$1,261,677.00*	*$138,562.02*	*$159,100.30*	*$0.00*	*$1,102,576.70*	*0.0000*
	4000			Capital Outlay								
31600	4000	54500		Construction Services	$194,196,144.00	$29,184,844.00	$223,380,988.00	$10,889,785.26	$26,992,876.57	$11,490,607.60	$184,897,503.83	0.0000
31600	4000	56113		Software	$4,140,076.00	$0.00	$4,140,076.00	$2,663,124.16	$4,962,473.93	$1,730,114.25	($2,552,512.18)	0.0000
31600	4000	56119		Supply Assets ($5,000 or less).	$5,391,829.00	$0.00	$5,391,829.00	$1,618,780.44	$1,761,895.31	$380,062.40	$3,249,871.29	0.0000
31600	4000	57111		Land	$4,233,865.00	$0.00	$4,233,865.00	$0.00	$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	$543,321.67	$1,706,407.67	$1,272,519.31	$1,711,401.02	0.0000
31600	4000	57331		Fixed Assets (more than $5,000)	$401,175.00	$0.00	$401,175.00	$32,862.81	$32,862.81	$278,167.00	$90,145.19	0.0000
31600	*4000*			*SUBTOTAL Capital Outlay*	*$213,053,417.00*	*$29,184,844.00*	*$242,238,261.00*	*$15,747,874.34*	*$35,458,616.10*	*$15,151,470.56*	*$191,628,174.34*	*0.0000*
3160 0				*TOTAL Capital Improvements HB-33*	*$214,315,094.00*	*$29,184,844.00*	*$243,499,938.00*	*$15,886,436.36*	*$35,617,716.40*	*$15,151,470.56*	*$192,730,751.04*	*0.0000*
31701				Capital Improvements SB-9 Local								
	2000			Support Services								
	2300			Support Services-General Administration								
31701	2300	53712		County Tax Collection Costs	$642,654.00	$0.00	$642,654.00	$69,635.60	$79,760.44	$0.00	$562,893.56	0.0000
31701	*2300*			*SUBTOTAL Support Services-General Administration*	*$642,654.00*	*$0.00*	*$642,654.00*	*$69,635.60*	*$79,760.44*	*$0.00*	*$562,893.56*	*0.0000*
31701	*2000*			*SUBTOTAL Support Services*	*$642,654.00*	*$0.00*	*$642,654.00*	*$69,635.60*	*$79,760.44*	*$0.00*	*$562,893.56*	*0.0000*
	4000			Capital Outlay								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$56,140,818.00	$7,580,545.00	$63,721,363.00	$4,720,703.20	$8,238,250.17	$5,056,170.14	$50,426,942.69	0.0000
31701	4000	54500		Construction Services	$7,154,275.00	$0.00	$7,154,275.00	$412,741.34	$897,281.94	$985,065.98	$5,271,927.08	0.0000
31701	4000	56113		Software	$4,714,551.00	$0.00	$4,714,551.00	$972,208.19	$1,067,995.47	$517,155.62	$3,129,399.91	0.0000
31701	4000	56118		General Supplies and Materials	$1,389,959.00	$0.00	$1,389,959.00	$937,457.78	$1,979,903.01	$1,528,212.37	($2,118,156.38)	0.0000
31701	4000	56119		Supply Assets ($5,000 or less).	$15,643,840.00	$0.00	$15,643,840.00	$716,605.56	$1,309,277.17	$1,424,118.00	$12,910,444.83	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	$401,278.25	$1,586,418.54	$589,377.88	($799,537.42)	0.0000
31701	4000	57311		Vehicles General	$1,188,689.00	$0.00	$1,188,689.00	$306,839.96	$555,302.96	$736,834.94	($103,448.90)	0.0000
31701	4000	57312		Buses	$0.00	$0.00	$0.00	$0.00	$449,864.48	$0.00	($449,864.48)	0.0000
31701	4000	57313		Heavy Equipment	$31,623.00	$0.00	$31,623.00	$0.00	$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	$239,757.86	$328,599.92	$145,312.10	$667,806.98	0.0000
31701	*4000*			*SUBTOTAL Capital Outlay*	*$88,877,733.00*	*$7,580,545.00*	*$96,458,278.00*	*$8,707,592.14*	*$16,437,245.65*	*$11,114,806.55*	*$68,906,225.80*	*0.0000*
3170 1				*TOTAL Capital Improvements SB-9 Local*	*$89,520,387.00*	*$7,580,545.00*	*$97,100,932.00*	*$8,777,227.74*	*$16,517,006.09*	*$11,114,806.55*	*$69,469,119.36*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31703				SB-9 State Match Cash								
	4000			Capital Outlay								
31703	4000	54500		Construction Services	$9,114,236.00	$625,715.00	$9,739,951.00	$0.00	$0.00	$0.00	$9,739,951.00	0.0000
31703	*4000*			*SUBTOTAL Capital Outlay*	*$9,114,236.00*	*$625,715.00*	*$9,739,951.00*	*$0.00*	*$0.00*	*$0.00*	*$9,739,951.00*	*0.0000*
31703				*TOTAL SB-9 State Match Cash*	*$9,114,236.00*	*$625,715.00*	*$9,739,951.00*	*$0.00*	*$0.00*	*$0.00*	*$9,739,951.00*	*0.0000*
31900				Ed. Technology Equipment Act								
	4000			Capital Outlay								
31900	4000	53414		Other Services	$690,938.00	$0.00	$690,938.00	$48,718.62	$85,868.03	$169,060.45	$436,009.52	0.0000
31900	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$13,853,125.00	$4,792,596.00	$18,645,721.00	$294,909.39	$309,486.67	$601,289.15	$17,734,945.18	0.0000
31900	4000	54416		Communication Services	$0.00	$0.00	$0.00	$53,163.00	$53,163.00	$0.00	($53,163.00)	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	$3,592.75	$3,592.75	$5,050.40	($5,443.15)	0.0000
31900	*4000*			*SUBTOTAL Capital Outlay*	*$15,920,163.00*	*$4,792,596.00*	*$20,712,759.00*	*$400,383.76*	*$452,110.45*	*$775,400.00*	*$19,485,248.55*	*0.0000*
31900				*TOTAL Ed. Technology Equipment Act*	*$15,920,163.00*	*$4,792,596.00*	*$20,712,759.00*	*$400,383.76*	*$452,110.45*	*$775,400.00*	*$19,485,248.55*	*0.0000*
41000				GO Debt Services								
	2000			Support Services								
	2300			Support Services-General Administration								
41000	2300	53712		County Tax Collection Costs	$2,068,992.00	$626,226.00	$2,695,218.00	$202,456.02	$230,878.86	$0.00	$2,464,339.14	0.0000
41000	*2300*			*SUBTOTAL Support Services-General Administration*	*$2,068,992.00*	*$626,226.00*	*$2,695,218.00*	*$202,456.02*	*$230,878.86*	*$0.00*	*$2,464,339.14*	*0.0000*
41000	*2000*			*SUBTOTAL Support Services*	*$2,068,992.00*	*$626,226.00*	*$2,695,218.00*	*$202,456.02*	*$230,878.86*	*$0.00*	*$2,464,339.14*	*0.0000*
	5000			Debt Service								
41000	5000	53414		Other Services	$360,219.00	$0.00	$360,219.00	$0.00	$11,464.17	$3,605.44	$345,149.39	0.0000
41000	5000	58214		Debt Service Reserve	$84,845,984.40	$6,053,442.00	$90,899,426.40	$0.00	$0.00	$0.00	$90,899,426.40	0.0000
41000	5000	58311		Bond Principal Payment	$85,155,000.00	$0.00	$85,155,000.00	$0.00	$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	$0.00	$11,583,624.04	$0.00	$10,806,389.63	0.0000
41000	*5000*			*SUBTOTAL Debt Service*	*$192,751,217.07*	*$6,053,442.00*	*$198,804,659.07*	*$0.00*	*$96,750,088.21*	*$3,605.44*	*$102,050,965.42*	*0.0000*
41000				*TOTAL GO Debt Services*	*$194,820,209.07*	*$6,679,668.00*	*$201,499,877.07*	*$202,456.02*	*$96,980,967.07*	*$3,605.44*	*$104,515,304.56*	*0.0000*
60000				Enterprise Fund								
	2000			Support Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2500			Central Services								
		51100		Salaries Expense								
60000	2500	51100	1114	Administrative Assistants	$287,457.00	$0.00	$287,457.00	$71,861.64	$131,746.34	$155,711.33	($0.67)	3.0000
60000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	$39,870.00	$0.00	$39,870.00	$3,120.00	$10,363.73	$0.00	$29,506.27	0.2000
60000	***2500***	***51100***		***SUBTOTAL Salaries Expense***	***$327,327.00***	***$0.00***	***$327,327.00***	***$74,981.64***	***$142,110.07***	***$155,711.33***	***$29,505.60***	***3.2000***
		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***		***SUBTOTAL Overtime Expense***	***$6,602.00***	***$0.00***	***$6,602.00***	***$0.00***	***$0.00***	***$0.00***	***$6,602.00***	***0.0000***
		52111		Educational Retirement								
60000	2500	52111	1114	Administrative Assistants	$52,141.00	$0.00	$52,141.00	$13,609.17	$25,269.84	$28,261.59	($1,390.43)	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
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***	***$60,571.00***	***$0.00***	***$60,571.00***	***$13,609.17***	***$25,269.84***	***$28,261.59***	***$7,039.57***	***0.0000***
		52112		ERA - Retiree Health								
60000	2500	52112	1114	Administrative Assistants	$5,746.00	$0.00	$5,746.00	$1,499.64	$2,784.57	$3,114.21	($152.78)	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***	***$6,675.00***	***$0.00***	***$6,675.00***	***$1,499.64***	***$2,784.57***	***$3,114.21***	***$776.22***	***0.0000***
		52210		FICA Payments								
60000	2500	52210	1114	Administrative Assistants	$17,419.00	$0.00	$17,419.00	$4,438.58	$8,421.07	$9,654.00	($656.07)	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***	***$20,235.00***	***$0.00***	***$20,235.00***	***$4,438.58***	***$8,421.07***	***$9,654.00***	***$2,159.93***	***0.0000***
		52220		Medicare Payments								
60000	2500	52220	1114	Administrative Assistants	$4,075.00	$0.00	$4,075.00	$1,038.06	$1,969.44	$2,257.80	($152.24)	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***	***$4,734.00***	***$0.00***	***$4,734.00***	***$1,038.06***	***$1,969.44***	***$2,257.80***	***$506.76***	***0.0000***
		52311		Health and Medical Premiums								
60000	2500	52311	1114	Administrative Assistants	$25,047.00	$0.00	$25,047.00	$5,859.48	$11,007.86	$14,409.17	($370.03)	0.0000
60000	***2500***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$25,047.00***	***$0.00***	***$25,047.00***	***$5,859.48***	***$11,007.86***	***$14,409.17***	***($370.03)***	***0.0000***
		52312		Life								
60000	2500	52312	1114	Administrative Assistants	$518.00	$0.00	$518.00	$941.82	$1,728.55	$2,040.43	($3,250.98)	0.0000
60000	***2500***	***52312***		***SUBTOTAL Life***	***$518.00***	***$0.00***	***$518.00***	***$941.82***	***$1,728.55***	***$2,040.43***	***($3,250.98)***	***0.0000***
		52313		Dental								
60000	2500	52313	1114	Administrative Assistants	$1,620.00	$0.00	$1,620.00	$343.26	$635.81	$743.73	$240.46	0.0000
60000	***2500***	***52313***		***SUBTOTAL Dental***	***$1,620.00***	***$0.00***	***$1,620.00***	***$343.26***	***$635.81***	***$743.73***	***$240.46***	***0.0000***

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52314		**Vision**								
60000	2500	52314	1114	Administrative Assistants	$250.00	$0.00	$250.00	$56.28	$105.79	$121.94	$22.27	0.0000
60000	***2500***	***52314***		***SUBTOTAL Vision***	***$250.00***	***$0.00***	***$250.00***	***$56.28***	***$105.79***	***$121.94***	***$22.27***	***0.0000***
		52315		**Disability**								
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***	***$63.00***	***$0.00***	***$63.00***	***$0.00***	***$0.00***	***$0.00***	***$63.00***	***0.0000***
		52500		**Unemployment Compensation**								
60000	2500	52500	1114	Administrative Assistants	$141.00	$0.00	$141.00	$29.70	$54.45	$108.98	($22.43)	0.0000
60000	***2500***	***52500***		***SUBTOTAL Unemployment Compensation***	***$141.00***	***$0.00***	***$141.00***	***$29.70***	***$54.45***	***$108.98***	***($22.43)***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
60000	2500	52720	1114	Administrative Assistants	$21.00	$0.00	$21.00	$9.20	$18.40	$0.00	$2.60	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***	***$18.40***	***$0.00***	***$5.60***	***0.0000***
		52730		**Workers Compensation (Self Insured)**								
60000	2500	52730	1114	Administrative Assistants	$1,900.00	$0.00	$1,900.00	$927.39	$1,566.24	$1,661.18	($1,327.42)	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***	***$927.39***	***$1,566.24***	***$1,661.18***	***($1,019.42)***	***0.0000***
60000	2500	53330		Professional Development	$49,123.00	$0.00	$49,123.00	$0.00	$1,008.22	$0.00	$48,114.78	0.0000
60000	2500	53711		Other Charges	$135,903.00	$0.00	$135,903.00	$13,387.28	$26,729.16	$34,529.84	$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	$29,562.10	$86,750.57	$43,423.00	$1,307,358.43	0.0000
60000	2500	56113		Software	$37,881.00	$0.00	$37,881.00	$0.00	$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	$30,520.61	$45,181.82	$25,947.58	$490,696.60	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***	***$177,204.21***	***$356,481.86***	***$321,984.78***	***$2,096,215.36***	***3.2000***
	2600			**Operation & Maintenance of Plant**								
		51100		**Salaries Expense**								
60000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	$217,403.00	$0.00	$217,403.00	$14,163.60	$28,470.43	$29,260.29	$159,672.28	1.0000
60000	***2600***	***51100***		***SUBTOTAL Salaries Expense***	***$217,403.00***	***$0.00***	***$217,403.00***	***$14,163.60***	***$28,470.43***	***$29,260.29***	***$159,672.28***	***1.0000***
		51200		**Overtime Expense**								
60000	2600	51200	1615	Custodial	$718,397.00	$0.00	$718,397.00	$29,730.89	$38,364.44	$0.00	$680,032.56	0.0000
60000	***2600***	***51200***		***SUBTOTAL Overtime Expense***	***$718,397.00***	***$0.00***	***$718,397.00***	***$29,730.89***	***$38,364.44***	***$0.00***	***$680,032.56***	***0.0000***

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		52111		**Educational Retirement**								
60000	2600	52111	1217	Secretarial/Clerical/Technical Assistants	$39,434.00	$0.00	$39,434.00	$3.48	$7.83	$0.00	$39,426.17	0.0000
60000	2600	52111	1615	Custodial	$130,308.00	$0.00	$130,308.00	$7,944.28	$12,059.47	$5,310.74	$112,937.79	0.0000
60000	***2600***	***52111***		***SUBTOTAL Educational Retirement***	***$169,742.00***	***$0.00***	***$169,742.00***	***$7,947.76***	***$12,067.30***	***$5,310.74***	***$152,363.96***	***0.0000***
		52112		**ERA - Retiree Health**								
60000	2600	52112	1217	Secretarial/Clerical/Technical Assistants	$4,346.00	$0.00	$4,346.00	$0.40	$0.90	$0.00	$4,345.10	0.0000
60000	2600	52112	1615	Custodial	$14,361.00	$0.00	$14,361.00	$875.45	$1,328.86	$585.20	$12,446.94	0.0000
60000	***2600***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$18,707.00***	***$0.00***	***$18,707.00***	***$875.85***	***$1,329.76***	***$585.20***	***$16,792.04***	***0.0000***
		52210		**FICA Payments**								
60000	2600	52210	1217	Secretarial/Clerical/Technical Assistants	$13,174.00	$0.00	$13,174.00	$1.12	$2.52	$0.00	$13,171.48	0.0000
60000	2600	52210	1615	Custodial	$43,534.00	$0.00	$43,534.00	$2,626.11	$3,981.53	$1,814.10	$37,738.37	0.0000
60000	***2600***	***52210***		***SUBTOTAL FICA Payments***	***$56,708.00***	***$0.00***	***$56,708.00***	***$2,627.23***	***$3,984.05***	***$1,814.10***	***$50,909.85***	***0.0000***
		52220		**Medicare Payments**								
60000	2600	52220	1217	Secretarial/Clerical/Technical Assistants	$3,082.00	$0.00	$3,082.00	$0.28	$0.63	$0.00	$3,081.37	0.0000
60000	2600	52220	1615	Custodial	$10,185.00	$0.00	$10,185.00	$614.14	$931.13	$424.27	$8,829.60	0.0000
60000	***2600***	***52220***		***SUBTOTAL Medicare Payments***	***$13,267.00***	***$0.00***	***$13,267.00***	***$614.42***	***$931.76***	***$424.27***	***$11,910.97***	***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	1615	Custodial	$0.00	$0.00	$0.00	$1,426.32	$2,996.65	$3,264.26	($6,260.91)	0.0000
60000	***2600***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$18,943.00***	***$0.00***	***$18,943.00***	***$1,426.32***	***$2,996.65***	***$3,264.26***	***$12,682.09***	***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	1615	Custodial	$0.00	$0.00	$0.00	$51.36	$95.96	$110.17	($206.13)	0.0000
60000	***2600***	***52312***		***SUBTOTAL Life***	***$392.00***	***$0.00***	***$392.00***	***$51.36***	***$95.96***	***$110.17***	***$185.87***	***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	1615	Custodial	$0.00	$0.00	$0.00	$77.82	$167.15	$154.83	($321.98)	0.0000
60000	***2600***	***52313***		***SUBTOTAL Dental***	***$1,226.00***	***$0.00***	***$1,226.00***	***$77.82***	***$167.15***	***$154.83***	***$904.02***	***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	1615	Custodial	$0.00	$0.00	$0.00	$14.58	$30.29	$29.64	($59.93)	0.0000
60000	***2600***	***52314***		***SUBTOTAL Vision***	***$189.00***	***$0.00***	***$189.00***	***$14.58***	***$30.29***	***$29.64***	***$129.07***	***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**								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	1615	Custodial	$351.00	$0.00	$351.00	$12.24	$16.73	$20.48	$313.79	0.0000
60000	***2600***	***52500***		***SUBTOTAL Unemployment Compensation***	***$457.00***	***$0.00***	***$457.00***	***$12.24***	***$16.73***	***$20.48***	***$419.79***	***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
60000	2600	52720	1615	Custodial	$52.00	$0.00	$52.00	$6.20	$10.42	$0.00	$41.58	0.0000
60000	***2600***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$68.00***	***$0.00***	***$68.00***	***$6.20***	***$10.42***	***$0.00***	***$57.58***	***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	1615	Custodial	$4,749.00	$0.00	$4,749.00	$395.78	$511.50	$0.00	$4,237.50	0.0000
60000	***2600***	***52730***		***SUBTOTAL Workers Compensation (Self Insured)***	***$6,186.00***	***$0.00***	***$6,186.00***	***$395.78***	***$511.50***	***$0.00***	***$5,674.50***	***0.0000***
60000	2600	56118		General Supplies and Materials	$35,774.00	$167,089.00	$202,863.00	$31,293.49	$40,946.99	$1,397.63	$160,518.38	0.0000
60000	2600	56119		Supply Assets ($5,000 or less).	$124.00	$0.00	$124.00	$1,344.06	$1,344.06	$3,586.98	($4,807.04)	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***	***$167,089.00***	***$1,759,731.00***	***$90,581.60***	***$131,267.49***	***$45,958.59***	***$1,582,504.92***	***1.0000***
	2700			**Student Transportation**								
		51100		**Salaries Expense**								
60000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	$166,911.00	$0.00	$166,911.00	$19,053.40	$21,329.51	$79,432.96	$66,148.53	2.2500
60000	2700	51100	1622	Bus Drivers	$688,293.00	$0.00	$688,293.00	$12,815.43	$24,284.70	$27,773.81	$636,234.49	0.7500
60000	***2700***	***51100***		***SUBTOTAL Salaries Expense***	***$855,204.00***	***$0.00***	***$855,204.00***	***$31,868.83***	***$45,614.21***	***$107,206.77***	***$702,383.02***	***3.0000***
		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	$5,782.31	$8,244.24	$19,457.96	$163,011.80	0.0000
60000	***2700***	***52111***		***SUBTOTAL Educational Retirement***	***$224,198.00***	***$0.00***	***$224,198.00***	***$5,782.31***	***$8,244.24***	***$19,457.96***	***$196,495.80***	***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	$637.11	$908.43	$2,144.03	$17,965.54	0.0000
60000	***2700***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$24,708.00***	***$0.00***	***$24,708.00***	***$637.11***	***$908.43***	***$2,144.03***	***$21,655.54***	***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	$1,890.98	$2,694.96	$6,646.72	$54,362.32	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
60000	***2700***	***52210***		***SUBTOTAL FICA Payments***	***$74,918.00***	***$0.00***	***$74,918.00***	***$1,890.98***	***$2,694.96***	***$6,646.72***	***$65,576.32***	***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
60000	2700	52220	1622	Bus Drivers	$14,904.00	$0.00	$14,904.00	$442.18	$630.13	$1,554.39	$12,719.48	0.0000
60000	***2700***	***52220***		***SUBTOTAL Medicare Payments***	***$17,527.00***	***$0.00***	***$17,527.00***	***$442.18***	***$630.13***	***$1,554.39***	***$15,342.48***	***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	$3,275.27	$5,507.86	$11,193.88	$74,134.26	0.0000
60000	***2700***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$108,969.00***	***$0.00***	***$108,969.00***	***$3,275.27***	***$5,507.86***	***$11,193.88***	***$92,267.26***	***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	$42.09	$66.65	$148.95	$1,648.40	0.0000
60000	***2700***	***52312***		***SUBTOTAL Life***	***$2,279.00***	***$0.00***	***$2,279.00***	***$42.09***	***$66.65***	***$148.95***	***$2,063.40***	***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	$228.32	$394.25	$581.17	$4,905.58	0.0000
60000	***2700***	***52313***		***SUBTOTAL Dental***	***$7,043.00***	***$0.00***	***$7,043.00***	***$228.32***	***$394.25***	***$581.17***	***$6,067.58***	***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	$37.00	$62.99	$96.88	$747.13	0.0000
60000	***2700***	***52314***		***SUBTOTAL Vision***	***$1,092.00***	***$0.00***	***$1,092.00***	***$37.00***	***$62.99***	***$96.88***	***$932.13***	***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	$7.14	$9.36	$0.00	$65.64	0.0000
60000	***2700***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$92.00***	***$0.00***	***$92.00***	***$7.14***	***$9.36***	***$0.00***	***$82.64***	***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
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*
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	$94,223.00	$20,376.00	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*			*SUBTOTAL Student Transportation*	*$4,516,635.00*	*$0.00*	*$4,516,635.00*	*$44,211.23*	*$64,133.08*	*$243,253.75*	*$4,209,248.17*	*3.0000*
60000	*2000*			*SUBTOTAL Support Services*	*$8,883,959.00*	*$167,089.00*	*$9,051,048.00*	*$311,997.04*	*$551,882.43*	*$611,197.12*	*$7,887,968.45*	*7.2000*
	4000			Capital Outlay								
60000	4000	54500		Construction Services	$15,000.00	$0.00	$15,000.00	$0.00	$9,650.00	$0.00	$5,350.00	0.0000
60000	4000	57112		Land Improvements	$185,000.00	$0.00	$185,000.00	$0.00	$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*			*SUBTOTAL Capital Outlay*	*$217,538.00*	*$0.00*	*$217,538.00*	*$0.00*	*$194,150.00*	*$0.00*	*$23,388.00*	*0.0000*
6000 0				*TOTAL Enterprise Fund*	*$9,101,497.00*	*$167,089.00*	*$9,268,586.00*	*$311,997.04*	*$746,032.43*	*$611,197.12*	*$7,911,356.45*	*7.2000*
ALL				*TOTAL BUDGET*	*$2,128,155,111.69*	*$127,994,589.*	*$2,256,149,701.46*	*$338,556,028.14*	*$656,071,312.61*	*$692,503,202.8*	*$907,575,186.01*	*11294.28*