

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	51100		Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$198,406,731.00	(\$5,539.00)	\$198,401,192.00	\$74,577,123.39	\$206,281,070.75	\$0.00	(\$7,879,878.75)	3202.0400
11000	1000	51100	1412	Teachers- Special Education	\$71,140,812.00	\$0.00	\$71,140,812.00	\$29,098,819.46	\$81,951,457.65	\$0.00	(\$10,810,645.65)	1209.5000
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$18,100,512.00	\$0.00	\$18,100,512.00	\$5,803,955.71	\$16,553,222.97	\$0.00	\$1,547,289.03	264.5000
11000	1000	51100	1415	Teachers-Vocational and Technical	\$4,412,130.00	\$0.00	\$4,412,130.00	\$1,542,772.30	\$4,506,729.34	\$0.00	(\$94,599.34)	64.3300
11000	1000	51100	1416	Teachers-Other Instruction	\$3,231,244.00	\$0.00	\$3,231,244.00	\$1,093,490.58	\$3,046,997.44	\$0.00	\$184,246.56	47.9500
11000	1000	51100	1422	Teachers- Special Education-Gifted	\$12,577,699.00	\$0.00	\$12,577,699.00	\$4,257,209.66	\$11,675,494.45	\$0.00	\$902,204.55	167.6100
11000	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	\$0.00	(\$235.00)	0.0000
11000	1000	51100	1611	Substitutes-Sick Leave	\$60,481.00	\$0.00	\$60,481.00	\$87,091.42	\$341,341.94	\$0.00	(\$280,860.94)	0.0000
11000	1000	51100	1612	Substitutes-Other Leave	\$2,505.00	\$0.00	\$2,505.00	\$0.00	\$33.77	\$0.00	\$2,471.23	0.0000
11000	1000	51100	1618	Athletics Salaries	\$1,845,793.00	\$0.00	\$1,845,793.00	\$630,024.16	\$1,768,466.81	\$0.00	\$77,326.19	26.0900
11000	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107.93	\$0.00	(\$1,107.93)	0.0400
11000	1000	51100	1624	Activities Salary	\$1,019,385.00	\$0.00	\$1,019,385.00	\$385,506.70	\$1,101,534.47	\$0.00	(\$82,149.47)	17.3000
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$2,076,038.00	\$53,074.00	\$2,129,112.00	\$854,264.03	\$2,264,488.64	\$0.00	(\$135,376.64)	113.5700
11000	1000	51100	1712	Instructional Assistants - Special Education	\$19,726,479.00	\$0.00	\$19,726,479.00	\$7,093,544.30	\$20,228,257.89	\$0.00	(\$501,778.89)	1005.6500
11000	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$4,282,723.00	\$0.00	\$4,282,723.00	\$1,606,908.66	\$4,362,026.07	\$0.00	(\$79,303.07)	212.1200
11000	1000	51100	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$292.73	\$0.00	(\$292.73)	0.0100
11000	1000	51100		SUBTOTAL Salaries Expense	\$336,882,532.00	\$47,535.00	\$336,930,067.00	\$127,030,710.37	\$354,082,757.85	\$0.00	(\$17,152,690.85)	6330.7100
		51200		Overtime Expense								
11000	1000	51200	1618	Athletics Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$476.57	\$0.00	(\$476.57)	0.0000
11000	1000	51200	1711	Instructional Assistants - Grades 1-12	\$133.00	\$0.00	\$133.00	\$400.21	\$6,055.21	\$0.00	(\$5,922.21)	0.0000
11000	1000	51200		SUBTOTAL Overtime Expense	\$133.00	\$0.00	\$133.00	\$400.21	\$6,531.78	\$0.00	(\$6,398.78)	0.0000
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$12,901,878.00	(\$74,721.00)	\$12,827,157.00	\$3,436,068.54	\$12,818,438.11	\$0.00	\$8,718.89	0.0000
11000	1000	51300	1412	Teachers- Special Education	\$497,394.00	\$0.00	\$497,394.00	\$215,421.05	\$631,789.20	\$0.00	(\$134,395.20)	0.0000
11000	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$8,450.00	\$8,572.70	\$0.00	(\$8,572.70)	0.0000
11000	1000	51300	1416	Teachers-Other Instruction	\$105,981.00	\$0.00	\$105,981.00	\$17,654.23	\$39,192.17	\$0.00	\$66,788.83	0.0000
11000	1000	51300	1611	Substitutes-Sick Leave	\$409,163.00	\$0.00	\$409,163.00	\$0.00	\$0.00	\$0.00	\$409,163.00	0.0000
11000	1000	51300	1612	Substitutes-Other Leave	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$226.00	0.0000
11000	1000	51300	1618	Athletics Salaries	\$2,307,678.00	\$0.00	\$2,307,678.00	\$833,984.91	\$2,072,895.05	\$0.00	\$234,782.95	0.0000
11000	1000	51300	1621	Summer School/After School	\$50,771.00	\$0.00	\$50,771.00	\$0.00	\$11,231.07	\$0.00	\$39,539.93	0.0000
11000	1000	51300	1624	Activities Salary	\$1,050,051.00	\$0.00	\$1,050,051.00	\$364,619.24	\$919,880.86	\$0.00	\$130,170.14	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$1,589,381.00	(\$787.00)	\$1,588,594.00	\$588,620.44	\$1,797,379.91	\$0.00	(\$208,785.91)	0.0000
11000	1000	51300	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$222.74	\$0.00	(\$222.74)	0.0000
11000	1000	51300	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$681.30	\$0.00	(\$681.30)	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$18,912,523.00	(\$75,508.00)	\$18,837,015.00	\$5,464,818.41	\$18,300,283.11	\$0.00	\$536,731.89	0.0000

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11000	1000	52111	Educational Retirement	\$62,172,325.00	(\$5,195.00)	\$62,167,130.00	\$22,866,258.46	\$64,028,237.66	\$0.00	(\$1,861,107.66)	0.0000
11000	1000	52112	ERA - Retiree Health	\$7,465,914.00	(\$615.00)	\$7,465,299.00	\$2,666,910.51	\$7,468,619.94	\$0.00	(\$3,320.94)	0.0000
11000	1000	52210	FICA Payments	\$21,390,035.00	(\$1,648.00)	\$21,388,387.00	\$7,711,327.73	\$21,638,515.46	\$0.00	(\$250,128.46)	0.0000
11000	1000	52220	Medicare Payments	\$5,004,529.00	(\$388.00)	\$5,004,141.00	\$1,803,477.56	\$5,057,962.10	\$0.00	(\$53,821.10)	0.0000
11000	1000	52311	Health and Medical Premiums	\$35,674,036.00	\$4,676.00	\$35,678,712.00	\$6,703,438.49	\$39,652,492.31	\$0.00	(\$3,973,780.31)	0.0000
11000	1000	52312	Life	\$704,068.00	\$99.00	\$704,167.00	\$198,697.10	\$553,780.52	\$0.00	\$150,386.48	0.0000
11000	1000	52313	Dental	\$2,661,298.00	\$378.00	\$2,661,676.00	\$877,632.33	\$2,420,392.94	\$0.00	\$241,283.06	0.0000
11000	1000	52314	Vision	\$392,350.00	\$57.00	\$392,407.00	\$132,843.64	\$362,927.32	\$0.00	\$29,479.68	0.0000
11000	1000	52315	Disability	\$198,776.00	\$27.00	\$198,803.00	\$78,081.95	\$213,539.26	\$0.00	(\$14,736.26)	0.0000
11000	1000	52500	Unemployment Compensation	\$151,253.00	\$19.00	\$151,272.00	\$42,511.12	\$119,731.80	\$0.00	\$31,540.20	0.0000
11000	1000	52720	Workers Compensation Employer's Fee	\$74,314.00	\$13.00	\$74,327.00	\$14,430.48	\$57,470.11	\$0.00	\$16,856.89	0.0000
11000	1000	52730	Workers Compensation (Self Insured)	\$2,089,790.00	(\$184.00)	\$2,089,606.00	\$836,408.92	\$2,355,560.35	\$0.00	(\$265,954.35)	0.0000
11000	1000	53330	Professional Development	\$758,049.00	(\$1,000.00)	\$757,049.00	\$162,130.90	\$516,723.51	\$31,423.87	\$208,901.62	0.0000
11000	1000	53711	Other Charges	\$0.00	\$14,907,202.00	\$14,907,202.00	\$750.30	\$101,594.30	\$0.00	\$14,805,607.70	0.0000
11000	1000	55817	Student Travel	\$36,610.00	\$0.00	\$36,610.00	\$6,387.20	\$30,909.33	\$0.00	\$5,700.67	0.0000
11000	1000	55819	Employee Travel - Teachers	\$72,267.00	\$0.00	\$72,267.00	\$41,715.70	\$105,999.49	\$276.21	(\$34,008.70)	0.0000
11000	1000	55915	Other Contract Services	\$4,613,954.00	\$36,190.00	\$4,650,144.00	\$1,548,090.55	\$12,926,456.91	\$59,684.11	(\$8,335,997.02)	0.0000
11000	1000	56105	Instructional Materials - Operational	\$10,169,717.00	\$0.00	\$10,169,717.00	\$0.00	\$0.00	\$0.00	\$10,169,717.00	0.0000
11000	1000	56112	Other Instructional Materials	\$914,697.00	(\$5,502.00)	\$909,195.00	\$5,278,767.84	\$8,049,202.50	\$7,378.71	(\$7,147,386.21)	0.0000
11000	1000	56113	Software	\$617,123.00	(\$1,684.00)	\$615,439.00	\$174,389.83	\$3,396,769.47	\$1,773.40	(\$2,783,103.87)	0.0000
11000	1000	56118	General Supplies and Materials	\$50,827,446.00	(\$10,467,490.00)	\$40,359,956.00	\$381,624.80	\$1,932,225.57	\$20,787.94	\$38,406,942.49	0.0000
11000	1000	56119	Supply Assets (\$5,000 or less)	\$557,222.00	\$7,588.00	\$564,810.00	\$353,103.19	\$690,146.69	\$25,073.99	(\$150,410.68)	0.0000
11000	1000	57331	Fixed Assets (more than \$5,000)	\$54,956.00	\$0.00	\$54,956.00	\$25,629.19	\$25,629.19	\$0.00	\$29,326.81	0.0000
11000	1000		SUBTOTAL	\$562,395,917.00	\$4,444,570.00	\$566,840,487.00	\$184,400,536.78	\$544,094,459.47	\$146,398.23	\$22,599,629.30	6330.7100
	2000		Instruction								
	2100		Support Services-								
		51100	Support Services- Students								
			Salaries Expense								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$2,056,989.00	(\$19,833.00)	\$2,037,156.00	\$601,586.71	\$2,009,922.84	\$0.00	\$27,233.16	29.3200
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$23,876,344.00	\$1,552.00	\$23,877,896.00	\$7,958,813.85	\$22,340,126.96	\$0.00	\$1,537,769.04	324.5900
11000	2100	51100	1215 Registered Nurses	\$3,728,539.00	\$0.00	\$3,728,539.00	\$1,336,703.08	\$3,687,094.14	\$0.00	\$41,444.86	60.1300
11000	2100	51100	1216 Health Assistants	\$2,675,572.00	\$0.00	\$2,675,572.00	\$927,715.60	\$2,630,285.80	\$0.00	\$45,286.20	131.9500
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$680,877.00	\$0.00	\$680,877.00	\$222,000.72	\$673,721.78	\$0.00	\$7,155.22	17.7000
11000	2100	51100	1218 School/Student Support	\$624,748.00	(\$24,495.00)	\$600,253.00	\$175,646.22	\$390,185.50	\$0.00	\$210,067.50	15.5300
11000	2100	51100	1311 Diagnosticians	\$7,585,953.00	\$0.00	\$7,585,953.00	\$3,053,949.61	\$8,182,697.95	\$0.00	(\$596,744.95)	90.9000
11000	2100	51100	1312 Speech Therapists	\$5,925,685.00	\$0.00	\$5,925,685.00	\$2,219,085.88	\$6,091,927.05	\$0.00	(\$166,242.05)	84.4000
11000	2100	51100	1313 Occupational Therapists	\$3,699,848.00	\$0.00	\$3,699,848.00	\$1,442,749.52	\$3,933,254.47	\$0.00	(\$233,406.47)	76.7500
11000	2100	51100	1314 Physical/Recreational Therapists	\$1,453,363.00	\$0.00	\$1,453,363.00	\$561,627.14	\$1,547,866.89	\$0.00	(\$94,503.89)	29.0000
11000	2100	51100	1315 Psychologists/Counselors	\$1,023,387.00	\$0.00	\$1,023,387.00	\$333,376.42	\$969,036.89	\$0.00	\$54,350.11	12.7500
11000	2100	51100	1316 Audiologists	\$190,536.00	\$0.00	\$190,536.00	\$91,816.41	\$227,844.29	\$0.00	(\$37,308.29)	7.2000

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11000	2100	51100	1317	Interpreters	\$1,156,522.00	\$0.00	\$1,156,522.00	\$400,045.79	\$1,140,479.21	\$0.00	\$16,042.79	21.4000
11000	2100	51100	1318	Specialists	\$133,287.00	\$0.00	\$133,287.00	\$50,417.37	\$140,048.12	\$0.00	(\$6,761.12)	2.5000
11000	2100	51100		SUBTOTAL Salaries Expense	\$54,811,650.00	(\$42,776.00)	\$54,768,874.00	\$19,375,534.32	\$53,964,491.89	\$0.00	\$804,382.11	904.1200
		51200		Overtime Expense								
11000	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$500.00	\$0.00	\$500.00	\$0.00	\$229.52	\$0.00	\$270.48	0.0000
11000	2100	51200		SUBTOTAL Overtime Expense	\$500.00	\$0.00	\$500.00	\$0.00	\$229.52	\$0.00	\$270.48	0.0000
		51300		Additional Compensation								
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$4,269.10	\$4,269.10	\$0.00	(\$4,269.10)	0.0000
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$592,400.00	(\$2,450.00)	\$589,950.00	\$526,150.00	\$1,772,789.28	\$0.00	(\$1,182,839.28)	0.0000
11000	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$99,300.00	\$291,500.00	\$0.00	(\$291,500.00)	0.0000
11000	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$8,525.47	\$8,525.47	\$0.00	(\$8,525.47)	0.0000
11000	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$15,100.00	\$47,800.00	\$0.00	(\$47,800.00)	0.0000
11000	2100	51300	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$124,000.00	\$124,000.00	\$0.00	(\$124,000.00)	0.0000
11000	2100	51300	1312	Speech Therapists	\$308,000.00	\$0.00	\$308,000.00	\$126,400.00	\$562,300.00	\$0.00	(\$254,300.00)	0.0000
11000	2100	51300	1313	Occupational Therapists	\$567,400.00	\$0.00	\$567,400.00	\$102,500.00	\$510,800.00	\$0.00	\$56,600.00	0.0000
11000	2100	51300	1314	Physical/Recreational Therapists	\$241,800.00	\$0.00	\$241,800.00	\$53,600.00	\$228,223.64	\$0.00	\$13,576.36	0.0000
11000	2100	51300	1315	Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$20,000.00	\$47,300.00	\$0.00	(\$47,300.00)	0.0000
11000	2100	51300	1316	Audiologists	\$7,200.00	\$0.00	\$7,200.00	\$4,000.00	\$5,000.00	\$0.00	\$2,200.00	0.0000
11000	2100	51300	1317	Interpreters	\$20,217.00	\$0.00	\$20,217.00	\$9,483.38	\$48,432.75	\$0.00	(\$28,215.75)	0.0000
11000	2100	51300	1318	Specialists	\$5,200.00	\$0.00	\$5,200.00	\$1,300.00	\$2,600.00	\$0.00	\$2,600.00	0.0000
11000	2100	51300		SUBTOTAL Additional Compensation	\$1,742,217.00	(\$2,450.00)	\$1,739,767.00	\$1,094,627.95	\$3,653,540.24	\$0.00	(\$1,913,773.24)	0.0000
11000	2100	52111		Educational Retirement	\$8,382,561.00	(\$7,049.00)	\$8,375,512.00	\$3,513,740.86	\$9,895,163.71	\$0.00	(\$1,519,651.71)	0.0000
11000	2100	52112		ERA - Retiree Health	\$986,019.00	(\$829.00)	\$985,190.00	\$409,502.99	\$1,153,569.72	\$0.00	(\$168,379.72)	0.0000
11000	2100	52210		FICA Payments	\$2,883,426.00	(\$2,426.00)	\$2,881,000.00	\$1,213,405.44	\$3,426,232.12	\$0.00	(\$545,232.12)	0.0000
11000	2100	52220		Medicare Payments	\$674,706.00	(\$567.00)	\$674,139.00	\$283,778.03	\$801,287.18	\$0.00	(\$127,148.18)	0.0000
11000	2100	52311		Health and Medical Premiums	\$5,041,235.00	(\$4,147.00)	\$5,037,088.00	\$1,677,803.81	\$4,525,123.06	\$0.00	\$511,964.94	0.0000
11000	2100	52312		Life	\$99,845.00	(\$83.00)	\$99,762.00	\$36,727.77	\$103,799.80	\$0.00	(\$4,037.80)	0.0000
11000	2100	52313		Dental	\$376,034.00	(\$310.00)	\$375,724.00	\$129,257.72	\$361,057.50	\$0.00	\$14,666.50	0.0000
11000	2100	52314		Vision	\$55,777.00	(\$45.00)	\$55,732.00	\$19,167.83	\$53,113.59	\$0.00	\$2,618.41	0.0000
11000	2100	52315		Disability	\$27,883.00	(\$23.00)	\$27,860.00	\$13,376.96	\$36,922.14	\$0.00	(\$9,062.14)	0.0000
11000	2100	52500		Unemployment Compensation	\$18,967.00	(\$14.00)	\$18,953.00	\$6,561.38	\$18,575.63	\$0.00	\$377.37	0.0000
11000	2100	52720		Workers Compensation Employer's Fee	\$10,538.00	(\$9.00)	\$10,529.00	\$1,959.14	\$7,926.89	\$0.00	\$2,602.11	0.0000
11000	2100	52730		Workers Compensation (Self Insured)	\$283,414.00	(\$236.00)	\$283,178.00	\$129,009.61	\$365,267.57	\$0.00	(\$82,089.57)	0.0000
11000	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	\$10,435,603.00	\$0.00	\$10,435,603.00	\$0.00	\$8,476,886.86	\$0.00	\$1,958,716.14	0.0000
11000	2100	53330		Professional Development	\$59,135.00	\$0.00	\$59,135.00	\$21,163.63	\$52,203.77	\$134,595.40	(\$127,664.17)	0.0000
11000	2100	53414		Other Services	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$2,200.00	\$0.00	\$11,800.00	0.0000
11000	2100	53711		Other Charges	\$0.00	\$3,726,800.00	\$3,726,800.00	\$42,129.46	\$173,974.12	\$0.00	\$3,552,825.88	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	\$558,804.00	\$0.00	\$558,804.00	\$62,662.50	\$175,383.78	\$1,074.00	\$382,346.22	0.0000

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11000	2100	56113		Software	\$27,936.00	\$0.00	\$27,936.00	(\$60,602.50)	\$0.00	\$0.00	\$27,936.00	0.0000
11000	2100	56118		General Supplies and Materials	\$7,755,373.00	(\$2,475,351.00)	\$5,280,022.00	\$133.32	\$12,548.94	\$107.73	\$5,267,365.33	0.0000
11000	2100	56119		Supply Assets (\$5,000 or less).	\$2,237.00	\$0.00	\$2,237.00	\$7,323.08	\$9,203.74	\$0.00	(\$6,966.74)	0.0000
11000	2100			SUBTOTAL Support Services-Students	\$94,251,460.00	\$1,190,485.00	\$95,441,945.00	\$27,977,263.30	\$87,268,701.77	\$135,777.13	\$8,037,466.10	904.1200
	2200			Support Services-Instruction								
		51100		Salaries Expense								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$4,657,392.00	\$0.00	\$4,657,392.00	\$1,210,949.30	\$3,904,498.23	\$0.00	\$752,893.77	55.8600
11000	2200	51100	1212	Library/Media Specialists	\$6,587,559.00	(\$33,525.00)	\$6,554,034.00	\$2,092,916.99	\$6,229,912.06	\$0.00	\$324,121.94	98.9900
11000	2200	51100	1213	Library/Media Assistants	\$391,750.00	\$0.00	\$391,750.00	\$157,244.66	\$410,131.42	\$0.00	(\$18,381.42)	17.7100
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,067,801.00	(\$57,174.00)	\$2,010,627.00	\$518,570.62	\$1,802,956.20	\$0.00	\$207,670.80	53.0200
11000	2200	51100	1511	Data Processing	\$1,536,928.00	\$0.00	\$1,536,928.00	\$422,181.28	\$1,366,138.01	\$0.00	\$170,789.99	25.6000
11000	2200	51100		SUBTOTAL Salaries Expense	\$15,241,430.00	(\$90,699.00)	\$15,150,731.00	\$4,401,862.85	\$13,713,635.92	\$0.00	\$1,437,095.08	251.1800
		51200		Overtime Expense								
11000	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$14,827.00	\$0.00	\$14,827.00	\$13,411.72	\$28,534.48	\$0.00	(\$13,707.48)	0.0000
11000	2200	51200	1511	Data Processing	\$450.00	\$0.00	\$450.00	\$52.63	\$210.30	\$0.00	\$239.70	0.0000
11000	2200	51200		SUBTOTAL Overtime Expense	\$15,277.00	\$0.00	\$15,277.00	\$13,464.35	\$28,744.78	\$0.00	(\$13,467.78)	0.0000
		51300		Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$478,000.00	\$0.00	\$478,000.00	\$145,572.50	\$433,659.99	\$0.00	\$44,340.01	0.0000
11000	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	(\$451.73)	\$2,522.44	\$0.00	(\$2,522.44)	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	\$480,000.00	\$0.00	\$480,000.00	\$145,120.77	\$436,182.43	\$0.00	\$43,817.57	0.0000
11000	2200	52111		Educational Retirement	\$2,695,987.00	(\$15,555.00)	\$2,680,432.00	\$785,508.52	\$2,430,191.77	\$0.00	\$250,240.23	0.0000
11000	2200	52112		ERA - Retiree Health	\$317,138.00	(\$1,829.00)	\$315,309.00	\$91,113.40	\$282,881.26	\$0.00	\$32,427.74	0.0000
11000	2200	52210		FICA Payments	\$928,384.00	(\$5,350.00)	\$923,034.00	\$266,207.34	\$831,102.37	\$0.00	\$91,931.63	0.0000
11000	2200	52220		Medicare Payments	\$217,235.00	(\$1,252.00)	\$215,983.00	\$62,258.15	\$194,369.37	\$0.00	\$21,613.63	0.0000
11000	2200	52311		Health and Medical Premiums	\$1,572,768.00	(\$9,354.00)	\$1,563,414.00	\$498,799.72	\$1,476,326.16	\$0.00	\$87,087.84	0.0000
11000	2200	52312		Life	\$31,062.00	(\$184.00)	\$30,878.00	\$10,737.81	\$32,181.72	\$0.00	(\$1,303.72)	0.0000
11000	2200	52313		Dental	\$117,327.00	(\$697.00)	\$116,630.00	\$38,026.14	\$115,434.15	\$0.00	\$1,195.85	0.0000
11000	2200	52314		Vision	\$17,324.00	(\$103.00)	\$17,221.00	\$5,643.16	\$17,054.29	\$0.00	\$166.71	0.0000
11000	2200	52315		Disability	\$8,746.00	(\$51.00)	\$8,695.00	\$3,108.57	\$9,580.19	\$0.00	(\$885.19)	0.0000
11000	2200	52500		Unemployment Compensation	\$5,961.00	(\$35.00)	\$5,926.00	\$1,932.61	\$6,075.46	\$0.00	(\$149.46)	0.0000
11000	2200	52720		Workers Compensation Employer's Fee	\$3,195.00	(\$19.00)	\$3,176.00	\$546.21	\$2,221.98	\$0.00	\$954.02	0.0000
11000	2200	52730		Workers Compensation (Self Insured)	\$90,759.00	(\$523.00)	\$90,236.00	\$37,975.18	\$119,403.83	\$0.00	(\$29,167.83)	0.0000
11000	2200	53330		Professional Development	\$125,379.00	\$0.00	\$125,379.00	\$21,518.92	\$113,593.78	\$1,023.31	\$10,761.91	0.0000
11000	2200	55915		Other Contract Services	\$1,653,772.00	\$0.00	\$1,653,772.00	\$1,094,639.35	\$1,517,400.06	\$20,609.42	\$115,762.52	0.0000
11000	2200	56113		Software	\$417,271.00	\$0.00	\$417,271.00	\$284,153.61	\$409,749.98	\$0.00	\$7,521.02	0.0000
11000	2200	56114		Library And Audio-Visual	\$91,763.00	\$0.00	\$91,763.00	\$73,040.94	\$77,838.04	\$0.00	\$13,924.96	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	56118		General Supplies and Materials	\$4,317,326.00	\$0.00	\$4,317,326.00	\$17,185.94	\$54,544.74	\$0.00	\$4,262,781.26	0.0000
11000	2200	56119		Supply Assets (\$5,000 or less).	\$63,826.00	\$0.00	\$63,826.00	\$26,895.65	\$61,345.09	\$0.00	\$2,480.91	0.0000
11000	2200			SUBTOTAL Support Services-Instruction	\$28,411,930.00	(\$125,651.00)	\$28,286,279.00	\$7,879,739.19	\$21,929,857.37	\$21,632.73	\$6,334,788.90	251.1800
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$244,662.00	\$0.00	\$244,662.00	\$67,485.64	\$241,020.10	\$0.00	\$3,641.90	1.0000
11000	2300	51100	1113	Administrative Associates	\$887,511.00	\$0.00	\$887,511.00	\$264,673.47	\$891,530.26	\$0.00	(\$4,019.26)	8.0000
11000	2300	51100	1114	Administrative Assistants	\$430,792.00	\$0.00	\$430,792.00	\$93,340.38	\$428,597.06	\$0.00	\$2,194.94	3.8500
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$406,262.00	\$0.00	\$406,262.00	\$121,095.94	\$397,902.67	\$0.00	\$8,359.33	8.5100
11000	2300	51100	1800	Board Members	\$61,016.00	\$0.00	\$61,016.00	\$5,185.00	\$24,020.00	\$0.00	\$36,996.00	0.0000
11000	2300	51100		SUBTOTAL Salaries Expense	\$2,030,243.00	\$0.00	\$2,030,243.00	\$551,780.43	\$1,983,070.09	\$0.00	\$47,172.91	21.3600
		51200		Overtime Expense								
11000	2300	51200	1217	Secretarial/Clerical/Technical Assistants	\$20,000.00	\$0.00	\$20,000.00	\$4,585.34	\$31,059.36	\$0.00	(\$11,059.36)	0.0000
11000	2300	51200		SUBTOTAL Overtime Expense	\$20,000.00	\$0.00	\$20,000.00	\$4,585.34	\$31,059.36	\$0.00	(\$11,059.36)	0.0000
11000	2300	52111		Educational Retirement	\$406,617.00	\$0.00	\$406,617.00	\$145,733.70	\$386,299.89	\$0.00	\$20,317.11	0.0000
11000	2300	52112		ERA - Retiree Health	\$37,749.00	\$0.00	\$37,749.00	\$10,581.23	\$38,635.90	\$0.00	(\$886.90)	0.0000
11000	2300	52210		FICA Payments	\$120,950.00	\$0.00	\$120,950.00	\$33,379.54	\$116,157.72	\$0.00	\$4,792.28	0.0000
11000	2300	52220		Medicare Payments	\$28,301.00	\$0.00	\$28,301.00	\$7,806.45	\$28,289.29	\$0.00	\$11.71	0.0000
11000	2300	52311		Health and Medical Premiums	\$193,975.00	\$0.00	\$193,975.00	\$40,123.97	\$138,919.35	\$0.00	\$55,055.65	0.0000
11000	2300	52312		Life	\$4,174.00	\$0.00	\$4,174.00	\$1,422.41	\$5,134.82	\$0.00	(\$960.82)	0.0000
11000	2300	52313		Dental	\$15,717.00	\$0.00	\$15,717.00	\$2,724.17	\$9,681.63	\$0.00	\$6,035.37	0.0000
11000	2300	52314		Vision	\$2,331.00	\$0.00	\$2,331.00	\$427.76	\$1,523.10	\$0.00	\$807.90	0.0000
11000	2300	52315		Disability	\$1,164.00	\$0.00	\$1,164.00	\$527.78	\$1,912.03	\$0.00	(\$748.03)	0.0000
11000	2300	52500		Unemployment Compensation	\$797.00	\$0.00	\$797.00	\$207.24	\$761.42	\$0.00	\$35.58	0.0000
11000	2300	52720		Workers Compensation Employer's Fee	\$440.00	\$0.00	\$440.00	\$41.26	\$214.56	\$0.00	\$225.44	0.0000
11000	2300	52730		Workers Compensation (Self Insured)	\$10,074.00	\$0.00	\$10,074.00	\$4,075.02	\$14,973.28	\$0.00	(\$4,899.28)	0.0000
11000	2300	53330		Professional Development	\$31,674.00	\$0.00	\$31,674.00	\$7,268.72	\$27,795.01	\$2,205.98	\$1,673.01	0.0000
11000	2300	53411		Auditing	\$189,860.00	\$0.00	\$189,860.00	(\$71,740.23)	\$118,267.71	\$0.00	\$71,592.29	0.0000
11000	2300	53413		Legal	\$1,021,442.00	\$0.00	\$1,021,442.00	\$309,625.40	\$1,144,977.40	\$0.00	(\$123,535.40)	0.0000
11000	2300	53414		Other Services	\$110,729.00	\$0.00	\$110,729.00	\$36,824.34	\$102,429.28	\$205,792.23	(\$197,492.51)	0.0000
11000	2300	53711		Other Charges	\$117,325.00	\$0.00	\$117,325.00	\$57,035.00	\$83,616.00	\$30,037.48	\$3,671.52	0.0000
11000	2300	53712		County Tax Collection Costs	\$14,112.00	\$0.00	\$14,112.00	\$5,666.13	\$15,547.41	\$0.00	(\$1,435.41)	0.0000
11000	2300	55811		Board Travel	\$17,930.00	\$0.00	\$17,930.00	\$1,606.42	\$10,882.74	\$0.00	\$7,047.26	0.0000
11000	2300	55812		Board Training	\$9,588.00	\$0.00	\$9,588.00	\$13,101.25	\$20,328.75	\$0.00	(\$10,740.75)	0.0000
11000	2300	55915		Other Contract Services	\$228,947.00	\$0.00	\$228,947.00	\$43,374.01	\$186,621.01	\$2,581.09	\$39,744.90	0.0000
11000	2300	56113		Software	\$30,733.00	\$0.00	\$30,733.00	\$24,159.24	\$34,226.34	\$0.00	(\$3,493.34)	0.0000
11000	2300	56115		Board Expenses	\$19,017.00	\$0.00	\$19,017.00	\$896.38	\$3,192.98	\$0.00	\$15,824.02	0.0000
11000	2300	56118		General Supplies and Materials	\$16,304.00	\$0.00	\$16,304.00	\$10,882.64	\$18,294.88	\$328.99	(\$2,319.87)	0.0000
11000	2300	56119		Supply Assets (\$5,000 or less).	\$21,066.00	\$0.00	\$21,066.00	\$11,933.12	\$18,764.67	\$412.96	\$1,888.37	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300			SUBTOTAL Support Services-General Administration	\$4,701,259.00	\$0.00	\$4,701,259.00	\$1,254,048.72	\$4,541,576.62	\$241,358.73	(\$81,676.35)	21.3600
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$25,634,387.00	(\$46,011.00)	\$25,588,376.00	\$7,238,310.32	\$23,282,466.00	\$0.00	\$2,305,910.00	241.7600
11000	2400	51100	1211	Coordinator/Subject Matter Specialist	\$77,467.00	\$0.00	\$77,467.00	\$22,910.62	\$104,038.31	\$0.00	(\$26,571.31)	0.8100
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$10,137,952.00	(\$13,140.00)	\$10,124,812.00	\$2,979,743.49	\$10,023,471.40	\$0.00	\$101,340.60	357.9600
11000	2400	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$2,878.24	\$16,139.09	\$0.00	(\$16,139.09)	0.0000
11000	2400	51100		SUBTOTAL Salaries Expense	\$35,849,806.00	(\$59,151.00)	\$35,790,655.00	\$10,243,842.67	\$33,426,114.80	\$0.00	\$2,364,540.20	600.5300
		51200		Overtime Expense								
11000	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$28,741.00	\$1,514.00	\$30,255.00	\$10,484.54	\$27,175.30	\$0.00	\$3,079.70	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	\$29,541.00	\$1,514.00	\$31,055.00	\$10,484.54	\$27,175.30	\$0.00	\$3,879.70	0.0000
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$43,500.00	\$78,726.00	\$122,226.00	\$34,225.72	\$81,005.42	\$0.00	\$41,220.58	0.0000
11000	2400	51300	1211	Coordinator/Subject Matter Specialist	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00	0.0000
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$54,440.00	\$0.00	\$54,440.00	\$42,444.42	\$86,392.96	\$0.00	(\$31,952.96)	0.0000
11000	2400	51300		SUBTOTAL Additional Compensation	\$100,390.00	\$78,726.00	\$179,116.00	\$76,670.14	\$167,398.38	\$0.00	\$11,717.62	0.0000
11000	2400	52111		Educational Retirement	\$6,354,874.00	\$3,616.00	\$6,358,490.00	\$1,766,379.96	\$5,745,239.77	\$0.00	\$613,250.23	0.0000
11000	2400	52112		ERA - Retiree Health	\$747,694.00	\$426.00	\$748,120.00	\$206,154.51	\$670,824.06	\$0.00	\$77,295.94	0.0000
11000	2400	52210		FICA Payments	\$2,185,991.00	\$1,245.00	\$2,187,236.00	\$609,734.21	\$1,992,427.94	\$0.00	\$194,808.06	0.0000
11000	2400	52220		Medicare Payments	\$511,420.00	\$292.00	\$511,712.00	\$142,599.12	\$465,970.88	\$0.00	\$45,741.12	0.0000
11000	2400	52311		Health and Medical Premiums	\$3,724,228.00	(\$6,100.00)	\$3,718,128.00	\$1,074,476.64	\$3,297,898.77	\$0.00	\$420,229.23	0.0000
11000	2400	52312		Life	\$73,375.00	(\$121.00)	\$73,254.00	\$23,096.17	\$73,067.81	\$0.00	\$186.19	0.0000
11000	2400	52313		Dental	\$277,840.00	(\$455.00)	\$277,385.00	\$84,192.22	\$269,942.11	\$0.00	\$7,442.89	0.0000
11000	2400	52314		Vision	\$40,845.00	(\$68.00)	\$40,777.00	\$13,264.76	\$41,768.42	\$0.00	(\$991.42)	0.0000
11000	2400	52315		Disability	\$20,855.00	(\$33.00)	\$20,822.00	\$6,282.30	\$19,260.32	\$0.00	\$1,561.68	0.0000
11000	2400	52500		Unemployment Compensation	\$14,403.00	(\$23.00)	\$14,380.00	\$4,163.19	\$13,529.64	\$0.00	\$850.36	0.0000
11000	2400	52720		Workers Compensation Employer's Fee	\$7,709.00	(\$13.00)	\$7,696.00	\$1,321.66	\$5,440.61	\$0.00	\$2,255.39	0.0000
11000	2400	52730		Workers Compensation (Self Insured)	\$213,836.00	\$122.00	\$213,958.00	\$81,863.61	\$266,015.73	\$0.00	(\$52,057.73)	0.0000
11000	2400	53330		Professional Development	\$176,857.00	\$11,000.00	\$187,857.00	\$81,500.31	\$156,484.27	\$20,944.85	\$10,427.88	0.0000
11000	2400	55813		Employee Travel - Non-Teachers	\$149,176.00	\$0.00	\$149,176.00	\$85,582.75	\$217,465.53	\$0.00	(\$68,289.53)	0.0000
11000	2400	55915		Other Contract Services	\$526,763.00	(\$14,589.00)	\$512,174.00	\$259,210.63	\$565,965.74	\$17,829.43	(\$71,621.17)	0.0000
11000	2400	56113		Software	\$57,027.00	(\$7,000.00)	\$50,027.00	\$8,980.00	\$35,317.77	\$1,396.80	\$13,312.43	0.0000
11000	2400	56118		General Supplies and Materials	\$1,815,596.00	(\$4,077.00)	\$1,811,519.00	\$166,366.81	\$449,852.90	\$4,703.65	\$1,356,962.45	0.0000
11000	2400	56119		Supply Assets (\$5,000 or less)	\$234,293.00	(\$29,195.00)	\$205,098.00	\$102,332.95	\$215,037.34	\$5,265.12	(\$15,204.46)	0.0000
11000	2400	57331		Fixed Assets (more than \$5,000)	\$72,966.00	(\$13,000.00)	\$59,966.00	\$0.00	\$0.00	\$0.00	\$59,966.00	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400			SUBTOTAL Support Services-School Administration	\$53,185,485.00	(\$36,884.00)	\$53,148,601.00	\$15,048,499.15	\$48,122,198.09	\$50,139.85	\$4,976,263.06	600.5300
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$694,246.00	\$0.00	\$694,246.00	\$213,817.27	\$714,332.50	\$0.00	(\$20,086.50)	5.0000
11000	2500	51100	1114	Administrative Assistants	\$3,758,778.00	\$0.00	\$3,758,778.00	\$1,030,670.93	\$3,458,177.12	\$0.00	\$300,600.88	50.5000
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,497,584.00	\$0.00	\$1,497,584.00	\$446,795.08	\$1,504,706.20	\$0.00	(\$7,122.20)	17.0000
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,020,028.00	\$0.00	\$2,020,028.00	\$483,098.65	\$1,790,265.10	\$0.00	\$229,762.90	41.5000
11000	2500	51100	1220	Business Office Support	\$2,838,829.00	\$0.00	\$2,838,829.00	\$675,664.94	\$2,308,916.91	\$0.00	\$529,912.09	50.7100
11000	2500	51100	1511	Data Processing	\$5,623,417.00	\$0.00	\$5,623,417.00	\$1,120,487.59	\$3,790,950.35	\$0.00	\$1,832,466.65	65.0000
11000	2500	51100	1616	Warehouse/Delivery	\$471,364.00	\$0.00	\$471,364.00	\$193,837.33	\$671,139.71	\$0.00	(\$199,775.71)	16.0000
11000	2500	51100		SUBTOTAL Salaries Expense	\$16,904,246.00	\$0.00	\$16,904,246.00	\$4,164,371.79	\$14,238,487.89	\$0.00	\$2,665,758.11	245.7100
		51200		Overtime Expense								
11000	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$19,802.00	\$0.00	\$19,802.00	\$4,015.53	\$35,097.16	\$0.00	(\$15,295.16)	0.0000
11000	2500	51200	1220	Business Office Support	\$15,000.00	\$0.00	\$15,000.00	\$2,587.56	\$27,980.72	\$0.00	(\$12,980.72)	0.0000
11000	2500	51200	1511	Data Processing	\$51,837.00	\$0.00	\$51,837.00	\$14,887.44	\$66,178.46	\$0.00	(\$14,341.46)	0.0000
11000	2500	51200	1616	Warehouse/Delivery	\$12,659.00	\$0.00	\$12,659.00	\$0.00	\$0.00	\$0.00	\$12,659.00	0.0000
11000	2500	51200		SUBTOTAL Overtime Expense	\$99,298.00	\$0.00	\$99,298.00	\$21,490.53	\$129,256.34	\$0.00	(\$29,958.34)	0.0000
		51300		Additional Compensation								
11000	2500	51300	1114	Administrative Assistants	\$3,645.00	\$0.00	\$3,645.00	\$0.00	\$500.00	\$0.00	\$3,145.00	0.0000
11000	2500	51300	1220	Business Office Support	\$16,000.00	\$0.00	\$16,000.00	\$3,500.00	\$30,500.00	\$0.00	(\$14,500.00)	0.0000
11000	2500	51300		SUBTOTAL Additional Compensation	\$19,645.00	\$0.00	\$19,645.00	\$3,500.00	\$31,000.00	\$0.00	(\$11,355.00)	0.0000
11000	2500	52111		Educational Retirement	\$2,846,953.00	\$0.00	\$2,846,953.00	\$719,094.55	\$2,457,758.47	\$0.00	\$389,194.53	0.0000
11000	2500	52112		ERA - Retiree Health	\$343,878.00	\$0.00	\$343,878.00	\$83,771.69	\$286,468.05	\$0.00	\$57,409.95	0.0000
11000	2500	52210		FICA Payments	\$1,005,620.00	\$0.00	\$1,005,620.00	\$247,255.95	\$848,593.27	\$0.00	\$157,026.73	0.0000
11000	2500	52220		Medicare Payments	\$235,307.00	\$0.00	\$235,307.00	\$57,825.86	\$198,461.26	\$0.00	\$36,845.74	0.0000
11000	2500	52311		Health and Medical Premiums	\$1,751,950.00	\$0.00	\$1,751,950.00	\$448,433.77	\$1,505,180.40	\$0.00	\$246,769.60	0.0000
11000	2500	52312		Life	\$34,702.00	\$0.00	\$34,702.00	\$13,057.54	\$48,625.47	\$0.00	(\$13,923.47)	0.0000
11000	2500	52313		Dental	\$130,676.00	\$0.00	\$130,676.00	\$33,619.70	\$116,991.79	\$0.00	\$13,684.21	0.0000
11000	2500	52314		Vision	\$19,382.00	\$0.00	\$19,382.00	\$5,339.95	\$18,408.36	\$0.00	\$973.64	0.0000
11000	2500	52315		Disability	\$9,685.00	\$0.00	\$9,685.00	\$3,570.51	\$12,212.10	\$0.00	(\$2,527.10)	0.0000
11000	2500	52500		Unemployment Compensation	\$6,766.00	\$0.00	\$6,766.00	\$1,131.98	\$4,019.75	\$0.00	\$2,746.25	0.0000
11000	2500	52720		Workers Compensation Employer's Fee	\$3,598.00	\$0.00	\$3,598.00	\$583.27	\$2,314.72	\$0.00	\$1,283.28	0.0000
11000	2500	52730		Workers Compensation (Self Insured)	\$95,182.00	\$0.00	\$95,182.00	\$22,258.59	\$79,040.17	\$0.00	\$16,141.83	0.0000
11000	2500	53330		Professional Development	\$92,172.00	\$0.00	\$92,172.00	\$28,236.35	\$87,464.52	\$5,291.71	(\$584.23)	0.0000
11000	2500	53414		Other Services	\$259,587.00	\$0.00	\$259,587.00	\$155,104.79	\$276,976.42	\$8,967.18	(\$26,356.60)	0.0000
11000	2500	53711		Other Charges	\$6,770.00	\$0.00	\$6,770.00	\$5,499.00	\$8,692.44	\$0.00	(\$1,922.44)	0.0000
11000	2500	55400		Advertising	\$3,407.00	\$0.00	\$3,407.00	\$1,376.31	\$4,998.27	\$0.00	(\$1,591.27)	0.0000
11000	2500	55813		Employee Travel - Non-Teachers	\$11,162.00	\$0.00	\$11,162.00	\$439.85	\$10,674.73	\$12.67	\$474.60	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	55915		Other Contract Services	\$2,219,333.00	\$59,332.00	\$2,278,665.00	\$542,862.50	\$1,835,140.50	\$529,595.10	(\$86,070.60)	0.0000
11000	2500	56113		Software	\$159,954.00	\$0.00	\$159,954.00	\$10,209.26	\$157,858.67	\$62.89	\$2,032.44	0.0000
11000	2500	56118		General Supplies and Materials	\$582,818.00	\$0.00	\$582,818.00	\$411,994.19	\$195,073.16	\$341.86	\$387,402.98	0.0000
11000	2500	56119		Supply Assets (\$5,000 or less).	\$258,653.00	\$0.00	\$258,653.00	\$16,916.29	\$51,587.52	\$139.54	\$206,925.94	0.0000
11000	2500			<i>SUBTOTAL Central Services</i>	<i>\$27,100,744.00</i>	<i>\$59,332.00</i>	<i>\$27,160,076.00</i>	<i>\$6,997,944.22</i>	<i>\$22,605,284.27</i>	<i>\$544,410.95</i>	<i>\$4,010,380.78</i>	<i>245.7100</i>
	2600			<i>Operation & Maintenance of Plant</i>								
		51100		<i>Salaries Expense</i>								
11000	2600	51100	1113	Administrative Associates	\$161,128.00	\$0.00	\$161,128.00	\$52,119.84	\$171,876.36	\$0.00	(\$10,748.36)	1.0000
11000	2600	51100	1114	Administrative Assistants	\$550,054.00	\$0.00	\$550,054.00	\$142,644.26	\$521,074.58	\$0.00	\$28,979.42	5.0000
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,359,846.00	\$0.00	\$1,359,846.00	\$359,813.74	\$1,262,135.37	\$0.00	\$97,710.63	32.0000
11000	2600	51100	1219	Duty Personnel	\$5,880,675.00	\$0.00	\$5,880,675.00	\$1,298,780.59	\$4,364,563.89	\$0.00	\$1,516,111.11	113.6100
11000	2600	51100	1614	Maintenance	\$9,376,252.00	\$44,061.00	\$9,420,313.00	\$2,335,988.86	\$8,267,902.36	\$0.00	\$1,152,410.64	170.0000
11000	2600	51100	1615	Custodial	\$18,185,889.00	\$15,821.00	\$18,201,710.00	\$5,759,666.91	\$19,967,560.27	\$0.00	(\$1,765,850.27)	610.0000
11000	2600	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$35,513,844.00</i>	<i>\$59,882.00</i>	<i>\$35,573,726.00</i>	<i>\$9,949,014.20</i>	<i>\$34,555,112.83</i>	<i>\$0.00</i>	<i>\$1,018,613.17</i>	<i>931.6100</i>
		51200		<i>Overtime Expense</i>								
11000	2600	51200	1217	Secretarial/Clerical/Technical Assistants	\$3,394.00	\$0.00	\$3,394.00	\$6,680.60	\$15,893.22	\$0.00	(\$12,499.22)	0.0000
11000	2600	51200	1219	Duty Personnel	\$324,262.00	\$0.00	\$324,262.00	\$62,850.97	\$378,723.96	\$0.00	(\$54,461.96)	0.0000
11000	2600	51200	1614	Maintenance	\$626,892.00	\$0.00	\$626,892.00	\$201,458.12	\$777,332.58	\$0.00	(\$150,440.58)	0.0000
11000	2600	51200	1615	Custodial	\$73,605.00	(\$2,496.00)	\$71,109.00	\$63,125.60	\$272,461.13	\$0.00	(\$201,352.13)	0.0000
11000	2600	51200		<i>SUBTOTAL Overtime Expense</i>	<i>\$1,028,153.00</i>	<i>(\$2,496.00)</i>	<i>\$1,025,657.00</i>	<i>\$334,115.29</i>	<i>\$1,444,410.89</i>	<i>\$0.00</i>	<i>(\$418,753.89)</i>	<i>0.0000</i>
11000	2600	52111		Educational Retirement	\$7,232,631.00	\$9,841.00	\$7,242,472.00	\$1,744,800.67	\$6,102,849.76	\$0.00	\$1,139,622.24	0.0000
11000	2600	52112		ERA - Retiree Health	\$850,355.00	\$1,158.00	\$851,513.00	\$203,539.12	\$711,803.36	\$0.00	\$139,709.64	0.0000
11000	2600	52210		FICA Payments	\$2,487,889.00	\$3,385.00	\$2,491,274.00	\$612,396.57	\$2,148,473.85	\$0.00	\$342,800.15	0.0000
11000	2600	52220		Medicare Payments	\$582,122.00	\$792.00	\$582,914.00	\$143,222.03	\$502,596.28	\$0.00	\$80,317.72	0.0000
11000	2600	52311		Health and Medical Premiums	\$4,344,889.00	\$6,176.00	\$4,351,065.00	\$1,403,986.53	\$4,575,434.63	\$0.00	(\$224,369.63)	0.0000
11000	2600	52312		Life	\$85,960.00	\$122.00	\$86,082.00	\$34,768.03	\$120,229.98	\$0.00	(\$34,147.98)	0.0000
11000	2600	52313		Dental	\$324,110.00	\$461.00	\$324,571.00	\$90,914.17	\$305,719.71	\$0.00	\$18,851.29	0.0000
11000	2600	52314		Vision	\$47,974.00	\$68.00	\$48,042.00	\$15,007.09	\$49,988.49	\$0.00	(\$1,946.49)	0.0000
11000	2600	52315		Disability	\$24,166.00	\$34.00	\$24,200.00	\$7,323.17	\$24,075.56	\$0.00	\$124.44	0.0000
11000	2600	52500		Unemployment Compensation	\$16,542.00	\$23.00	\$16,565.00	\$2,761.54	\$9,968.92	\$0.00	\$6,596.08	0.0000
11000	2600	52720		Workers Compensation Employer's Fee	\$9,085.00	\$12.00	\$9,097.00	\$2,105.02	\$8,506.69	\$0.00	\$590.31	0.0000
11000	2600	52730		Workers Compensation (Self Insured)	\$243,108.00	\$331.00	\$243,439.00	\$54,313.58	\$196,083.38	\$0.00	\$47,355.62	0.0000
11000	2600	53330		Professional Development	\$29,006.00	\$0.00	\$29,006.00	\$10,798.04	\$37,656.70	\$0.00	(\$8,650.70)	0.0000
11000	2600	53711		Other Charges	\$300.00	\$0.00	\$300.00	\$0.00	\$276.75	\$0.00	\$23.25	0.0000
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$16,761.00	\$0.00	\$16,761.00	\$4,370.90	\$4,524.79	\$1,073.05	\$11,163.16	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$2,356,708.00	\$0.00	\$2,356,708.00	\$356,050.92	\$1,699,319.00	\$2,181.56	\$655,207.44	0.0000
11000	2600	54313		Maintenance & Repair - Vehicles	\$36,481.00	\$0.00	\$36,481.00	\$0.00	\$0.00	\$0.00	\$36,481.00	0.0000
11000	2600	54411		Electricity	\$12,750,181.00	\$0.00	\$12,750,181.00	(\$7,567,120.03)	\$2,032,436.68	\$8,960.44	\$10,708,783.88	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	54412	Natural Gas (Buildings)	\$5,012,224.00	\$0.00	\$5,012,224.00	(\$4,989,272.99)	\$204,406.29	\$26,431.28	\$4,781,386.43	0.0000
11000	2600	54415	Water/Sewage	\$4,055,000.00	\$0.00	\$4,055,000.00	(\$1,930,493.72)	\$736,009.35	\$129,016.96	\$3,189,973.69	0.0000
11000	2600	54416	Communication Services	\$2,000,000.00	\$0.00	\$2,000,000.00	(\$1,156,980.85)	\$0.00	\$371,403.70	\$1,628,596.30	0.0000
11000	2600	54610	Rental - Land and Buildings	\$8,950.00	\$0.00	\$8,950.00	\$0.00	\$8,750.00	\$311,045.74	(\$310,845.74)	0.0000
11000	2600	55200	Property/Liability Insurance	\$8,188,060.00	\$0.00	\$8,188,060.00	\$3,059,677.38	\$18,480,422.00	\$0.00	(\$10,292,362.00)	0.0000
11000	2600	55915	Other Contract Services	\$2,073,063.00	\$0.00	\$2,073,063.00	\$471,799.68	\$1,653,807.77	\$51,745.36	\$367,509.87	0.0000
11000	2600	56113	Software	\$593.00	\$0.00	\$593.00	\$1,169.39	\$49,077.63	\$11,033.70	(\$59,518.33)	0.0000
11000	2600	56118	General Supplies and Materials	\$3,871,017.00	\$12,534.00	\$3,883,551.00	\$158,198.38	\$1,192,109.58	\$13,929.17	\$2,677,512.25	0.0000
11000	2600	56119	Supply Assets (\$5,000 or less)	\$196,072.00	\$1,230.00	\$197,302.00	\$70,098.71	\$177,156.46	\$68,096.48	(\$47,950.94)	0.0000
11000	2600	56211	Gasoline	\$1,026,760.00	\$0.00	\$1,026,760.00	\$261,081.29	\$880,540.56	\$0.00	\$146,219.44	0.0000
11000	2600	57331	Fixed Assets (more than \$5,000)	\$31,400.00	\$0.00	\$31,400.00	\$11,492.00	\$11,492.00	\$195,723.54	(\$175,815.54)	0.0000
11000	2600		<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$94,443,404.00</i>	<i>\$93,553.00</i>	<i>\$94,536,957.00</i>	<i>\$3,359,136.11</i>	<i>\$77,923,239.89</i>	<i>\$1,190,640.98</i>	<i>\$15,423,076.13</i>	<i>931.6100</i>
	2700		Student Transportation								
		51100	Salaries Expense								
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	(\$55.08)	\$0.00	\$0.00	\$0.00	0.0000
11000	2700	51100	<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$55.08)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
11000	2700	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	(\$11.27)	\$0.00	\$0.00	\$0.00	0.0000
11000	2700	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$1.27)	\$0.00	\$0.00	\$0.00	0.0000
11000	2700	52210	FICA Payments	\$0.00	\$0.00	\$0.00	(\$3.66)	\$0.00	\$0.00	\$0.00	0.0000
11000	2700	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	(\$0.85)	\$0.00	\$0.00	\$0.00	0.0000
11000	2700	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$414.11	\$0.00	\$0.00	\$0.00	0.0000
11000	2700	52312	Life	\$0.00	\$0.00	\$0.00	\$5.03	\$0.00	\$0.00	\$0.00	0.0000
11000	2700	52313	Dental	\$0.00	\$0.00	\$0.00	\$28.36	\$0.00	\$0.00	\$0.00	0.0000
11000	2700	52314	Vision	\$0.00	\$0.00	\$0.00	\$4.48	\$0.00	\$0.00	\$0.00	0.0000
11000	2700	52315	Disability	\$0.00	\$0.00	\$0.00	\$3.63	\$0.00	\$0.00	\$0.00	0.0000
11000	2700	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$1.45)	\$0.00	\$0.00	\$0.00	0.0000
11000	2700	55915	Other Contract Services	\$1,565.00	\$0.00	\$1,565.00	\$0.00	\$1,879.63	\$0.00	(\$314.63)	0.0000
11000	2700		<i>SUBTOTAL Student Transportation</i>	<i>\$1,565.00</i>	<i>\$0.00</i>	<i>\$1,565.00</i>	<i>\$382.03</i>	<i>\$1,879.63</i>	<i>\$0.00</i>	<i>(\$314.63)</i>	<i>0.0000</i>
	2900		Other Support Services								
11000	2900	58212	Litigation Fees	\$50,201.00	\$0.00	\$50,201.00	(\$49,514.86)	\$0.00	\$0.00	\$50,201.00	0.0000
11000	2900	58219	Payment for State Match - Medicaid	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,404.81	\$28,019.47	(\$24,424.28)	0.0000
11000	2900		<i>SUBTOTAL Other Support Services</i>	<i>\$100,201.00</i>	<i>\$0.00</i>	<i>\$100,201.00</i>	<i>(\$49,514.86)</i>	<i>\$46,404.81</i>	<i>\$28,019.47</i>	<i>\$25,776.72</i>	<i>0.0000</i>
11000	2000		<i>SUBTOTAL Support Services</i>	<i>\$302,196,048.00</i>	<i>\$1,180,835.00</i>	<i>\$303,376,883.00</i>	<i>\$62,467,497.86</i>	<i>\$262,439,142.45</i>	<i>\$2,211,979.84</i>	<i>\$38,725,760.71</i>	<i>2954.5100</i>
	4000		Capital Outlay								
11000	4000	54500	Construction Services	\$0.00	\$0.00	\$0.00	\$22,695.16	\$22,696.16	\$0.00	(\$22,696.16)	0.0000
11000	4000	57311	Vehicles General	\$169,156.00	\$0.00	\$169,156.00	\$0.00	\$209,285.32	\$0.00	(\$40,129.32)	0.0000
11000	4000		<i>SUBTOTAL Capital Outlay</i>	<i>\$169,156.00</i>	<i>\$0.00</i>	<i>\$169,156.00</i>	<i>\$22,695.16</i>	<i>\$231,981.48</i>	<i>\$0.00</i>	<i>(\$62,825.48)</i>	<i>0.0000</i>

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
1100				TOTAL	\$864,761,121.00	\$5,625,405.00	\$870,386,526.00	\$246,890,729.80	\$806,765,583.40	\$2,358,378.07	\$61,262,564.53	9285.220
0				Operational								0
13000				Pupil Transportation								
	2000			Support Services								
	2700			Student Transportation								
		51100		Salaries Expense								
13000	2700	51100	1114	Administrative Assistants	\$638,185.00	\$0.00	\$638,185.00	\$169,161.29	\$578,033.84	\$0.00	\$60,151.16	7.5000
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,108,169.00	\$0.00	\$1,108,169.00	\$273,624.00	\$874,348.63	\$0.00	\$233,820.37	25.0000
13000	2700	51100	1319	Special Ed Assistants (Non-Instructional)	\$848,885.00	\$0.00	\$848,885.00	\$305,572.29	\$825,693.92	\$0.00	\$23,191.08	28.2500
13000	2700	51100	1614	Maintenance	\$324,545.00	\$0.00	\$324,545.00	\$100,729.51	\$279,539.88	\$0.00	\$45,005.12	8.0000
13000	2700	51100	1622	Bus Drivers	\$5,624,840.00	\$0.00	\$5,624,840.00	\$2,292,212.47	\$6,609,761.55	\$0.00	(\$984,921.55)	159.2200
13000	2700	51100		SUBTOTAL Salaries Expense	\$8,544,624.00	\$0.00	\$8,544,624.00	\$3,141,299.56	\$9,167,377.82	\$0.00	(\$622,753.82)	227.9700
		51200		Overtime Expense								
13000	2700	51200	1217	Secretarial/Clerical/Technical Assistants	\$31,626.00	\$0.00	\$31,626.00	\$50,898.22	\$200,230.69	\$0.00	(\$168,604.69)	0.0000
13000	2700	51200		SUBTOTAL Overtime Expense	\$31,626.00	\$0.00	\$31,626.00	\$50,898.22	\$200,230.69	\$0.00	(\$168,604.69)	0.0000
13000	2700	52111		Educational Retirement	\$1,480,729.00	\$0.00	\$1,480,729.00	\$548,703.21	\$1,605,902.37	\$0.00	(\$125,173.37)	0.0000
13000	2700	52112		ERA - Retiree Health	\$174,171.00	\$0.00	\$174,171.00	\$63,988.62	\$187,236.34	\$0.00	(\$13,065.34)	0.0000
13000	2700	52210		FICA Payments	\$509,340.00	\$0.00	\$509,340.00	\$191,524.05	\$562,433.51	\$0.00	(\$53,093.51)	0.0000
13000	2700	52220		Medicare Payments	\$119,182.00	\$0.00	\$119,182.00	\$44,792.02	\$131,537.17	\$0.00	(\$12,355.17)	0.0000
13000	2700	52311		Health and Medical Premiums	\$890,478.00	\$0.00	\$890,478.00	\$397,216.00	\$1,057,990.79	\$0.00	(\$167,512.79)	0.0000
13000	2700	52312		Life	\$17,638.00	\$0.00	\$17,638.00	\$8,338.84	\$23,633.15	\$0.00	(\$5,995.15)	0.0000
13000	2700	52313		Dental	\$66,421.00	\$0.00	\$66,421.00	\$28,746.05	\$78,997.10	\$0.00	(\$12,576.10)	0.0000
13000	2700	52314		Vision	\$9,852.00	\$0.00	\$9,852.00	\$4,757.51	\$12,946.24	\$0.00	(\$3,094.24)	0.0000
13000	2700	52315		Disability	\$4,924.00	\$0.00	\$4,924.00	\$1,627.11	\$4,753.18	\$0.00	\$170.82	0.0000
13000	2700	52500		Unemployment Compensation	\$3,370.00	\$0.00	\$3,370.00	\$72.91	\$257.91	\$0.00	\$3,112.09	0.0000
13000	2700	52720		Workers Compensation Employer's Fee	\$1,860.00	\$0.00	\$1,860.00	\$656.32	\$2,593.11	\$0.00	(\$733.11)	0.0000
13000	2700	52730		Workers Compensation (Self Insured)	\$49,760.00	\$0.00	\$49,760.00	\$1,435.14	\$5,074.17	\$0.00	\$44,685.83	0.0000
13000	2700	53330		Professional Development	\$15,610.00	\$0.00	\$15,610.00	\$3,727.60	\$11,396.41	\$0.00	\$4,213.59	0.0000
13000	2700	54312		Maintenance & Repair - Buildings and Grounds	\$49,630.00	\$0.00	\$49,630.00	\$30,687.99	\$94,459.08	\$0.00	(\$44,829.08)	0.0000
13000	2700	54313		Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$1,098.61	\$1,098.61	\$0.00	(\$1,098.61)	0.0000
13000	2700	54314		Maintenance & Repair - Buses	\$111,000.00	\$0.00	\$111,000.00	\$16,079.89	\$25,566.86	\$0.00	\$85,433.14	0.0000
13000	2700	54411		Electricity	\$2,500.00	\$0.00	\$2,500.00	\$397.90	\$1,566.87	\$0.00	\$933.13	0.0000
13000	2700	54610		Rental - Land and Buildings	\$28,137.00	\$0.00	\$28,137.00	\$0.00	\$32,000.00	\$0.00	(\$3,863.00)	0.0000
13000	2700	54620		Rental - Equipment and Vehicles	\$524,842.00	\$0.00	\$524,842.00	\$83,546.00	\$417,730.00	\$0.00	\$107,112.00	0.0000
13000	2700	54630		Rental - Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$70,796.01	\$70,796.01	\$0.00	(\$70,796.01)	0.0000
13000	2700	55111		Transportation Per-Capita Feeders	\$60,674.00	\$107,818.00	\$168,492.00	\$12,636.48	\$24,434.90	\$0.00	\$144,057.10	0.0000
13000	2700	55112		Transportation Contractors	\$3,761,156.00	\$0.00	\$3,761,156.00	\$867,492.18	\$3,265,450.38	\$0.00	\$495,705.62	0.0000
13000	2700	55200		Property/Liability Insurance	\$435,412.00	\$0.00	\$435,412.00	\$108,853.03	\$435,412.00	\$0.00	\$0.00	0.0000
13000	2700	55915		Other Contract Services	\$709,209.00	\$0.00	\$709,209.00	\$443,327.31	\$542,854.55	\$0.00	\$166,354.45	0.0000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	55916	Bus Inspections	\$80,000.00	\$0.00	\$80,000.00	\$25,272.26	\$53,034.29	\$0.00	\$26,965.71	0.0000
13000	2700	56113	Software	\$27,000.00	\$0.00	\$27,000.00	\$63,781.11	\$84,741.33	\$0.00	(\$57,741.33)	0.0000
13000	2700	56118	General Supplies and Materials	\$376,000.00	\$0.00	\$376,000.00	\$19,884.92	\$38,784.60	\$0.00	\$337,215.40	0.0000
13000	2700	56119	Supply Assets (\$5,000 or less).	\$735,434.00	\$0.00	\$735,434.00	\$269,146.07	\$385,240.35	\$0.00	\$350,193.65	0.0000
13000	2700	56212	Diesel Fuel	\$1,775,444.00	\$0.00	\$1,775,444.00	\$471,524.23	\$1,584,035.71	\$0.00	\$191,408.29	0.0000
13000	2700	56214	Lubricants/Anti-Freeze	\$40,000.00	\$0.00	\$40,000.00	\$36,036.98	\$54,118.70	\$0.00	(\$14,118.70)	0.0000
13000	2700	56215	Tires/Tubes	\$30,000.00	\$0.00	\$30,000.00	\$20,631.64	\$44,729.67	\$0.00	(\$14,729.67)	0.0000
13000	2700	56216	Maintenance Supplies/Parts	\$269,304.00	\$0.00	\$269,304.00	\$63,013.33	\$194,066.87	\$0.00	\$75,237.13	0.0000
13000	2700	57311	Vehicles General	\$223,673.00	\$0.00	\$223,673.00	\$702,630.08	\$965,460.08	\$0.00	(\$741,787.08)	0.0000
13000	2700	57312	Buses	\$138,396.00	\$0.00	\$138,396.00	\$0.00	\$0.00	\$0.00	\$138,396.00	0.0000
13000	2700	57313	Heavy Equipment	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	0.0000
13000	2700	57331	Fixed Assets (more than \$5,000)	\$124,242.00	\$0.00	\$124,242.00	\$89,855.19	\$95,745.81	\$0.00	\$28,496.19	0.0000
13000	2700		<i>SUBTOTAL Student Transportation</i>	<i>\$21,425,088.00</i>	<i>\$107,818.00</i>	<i>\$21,532,906.00</i>	<i>\$7,884,474.37</i>	<i>\$21,463,686.63</i>	<i>\$0.00</i>	<i>\$69,219.37</i>	<i>227.9700</i>
13000	2000		<i>SUBTOTAL Support Services</i>	<i>\$21,425,088.00</i>	<i>\$107,818.00</i>	<i>\$21,532,906.00</i>	<i>\$7,884,474.37</i>	<i>\$21,463,686.63</i>	<i>\$0.00</i>	<i>\$69,219.37</i>	<i>227.9700</i>
13000			<i>TOTAL Pupil Transportation</i>	<i>\$21,425,088.00</i>	<i>\$107,818.00</i>	<i>\$21,532,906.00</i>	<i>\$7,884,474.37</i>	<i>\$21,463,686.63</i>	<i>\$0.00</i>	<i>\$69,219.37</i>	<i>227.9700</i>
14000			Total Instructional Materials Sub-Fund								
	1000		Instruction								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$264,144.00	\$18,123.00	\$282,267.00	\$158,148.02	\$176,791.46	\$708.05	\$104,767.49	0.0000
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$10,496.00	\$18,122.00	\$28,618.00	\$16,353.75	\$16,353.75	\$0.00	\$12,264.25	0.0000
14000	1000		<i>SUBTOTAL Instruction</i>	<i>\$274,640.00</i>	<i>\$36,245.00</i>	<i>\$310,885.00</i>	<i>\$174,501.77</i>	<i>\$193,145.21</i>	<i>\$708.05</i>	<i>\$117,031.74</i>	<i>0.0000</i>
14000			<i>TOTAL Total Instructional Materials Sub-Fund</i>	<i>\$274,640.00</i>	<i>\$36,245.00</i>	<i>\$310,885.00</i>	<i>\$174,501.77</i>	<i>\$193,145.21</i>	<i>\$708.05</i>	<i>\$117,031.74</i>	<i>0.0000</i>
15200			Local Revenue Operational Instruction								
	1000		Instruction								
15200	1000	56119	Supply Assets (\$5,000 or less).	\$4,384,342.00	\$0.00	\$4,384,342.00	\$4,093,663.25	\$4,093,663.25	\$0.00	\$290,678.75	0.0000
15200	1000		<i>SUBTOTAL Instruction</i>	<i>\$4,384,342.00</i>	<i>\$0.00</i>	<i>\$4,384,342.00</i>	<i>\$4,093,663.25</i>	<i>\$4,093,663.25</i>	<i>\$0.00</i>	<i>\$290,678.75</i>	<i>0.0000</i>
	2000		Support Services								
	2300		Support Services-General Administration								
15200	2300	53712	County Tax Collection Costs	\$43,548.00	\$0.00	\$43,548.00	\$17,682.53	\$47,347.01	\$0.00	(\$3,799.01)	0.0000
15200	2300		<i>SUBTOTAL Support Services-General Administration</i>	<i>\$43,548.00</i>	<i>\$0.00</i>	<i>\$43,548.00</i>	<i>\$17,682.53</i>	<i>\$47,347.01</i>	<i>\$0.00</i>	<i>(\$3,799.01)</i>	<i>0.0000</i>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
15200	2000			SUBTOTAL Support Services	\$43,548.00	\$0.00	\$43,548.00	\$17,682.53	\$47,347.01	\$0.00	(\$3,799.01)	0.0000
15200				TOTAL Local Revenue Operational Food Services	\$4,427,890.00	\$0.00	\$4,427,890.00	\$4,111,345.78	\$4,141,010.26	\$0.00	\$286,879.74	0.0000
21000	2000			Support Services								
21000	2300			Support Services-General Administration								
21000	2300	53713		Indirect Costs - Program Administration	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0.0000
21000	2300			SUBTOTAL Support Services-General Administration	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0.0000
21000	2000			SUBTOTAL Support Services	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0.0000
21000	3000			Operation of Non-Instructional Services								
21000	3100			Food Services Operations								
21000		51100		Salaries Expense								
21000	3100	51100	1114	Administrative Assistants	\$500,392.00	\$0.00	\$500,392.00	\$146,554.53	\$475,338.33	\$0.00	\$25,053.67	6.0000
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$535,150.00	\$0.00	\$535,150.00	\$101,768.17	\$367,561.56	\$0.00	\$167,588.44	9.0000
21000	3100	51100	1220	Business Office Support	\$257,943.00	\$0.00	\$257,943.00	\$58,386.56	\$202,878.89	\$0.00	\$55,064.11	2.5000
21000	3100	51100	1511	Data Processing	\$127,951.00	\$0.00	\$127,951.00	\$37,337.93	\$126,509.12	\$0.00	\$1,441.88	2.0000
21000	3100	51100	1611	Substitutes-Sick Leave	\$372,664.00	\$0.00	\$372,664.00	\$5,442.70	\$20,770.37	\$0.00	\$351,893.63	0.0000
21000	3100	51100	1614	Maintenance	\$164,242.00	\$0.00	\$164,242.00	\$20,317.15	\$72,996.62	\$0.00	\$91,245.38	2.0000
21000	3100	51100	1615	Custodial	\$30,817.00	\$0.00	\$30,817.00	\$0.00	\$0.00	\$0.00	\$30,817.00	0.0000
21000	3100	51100	1616	Warehouse/Delivery	\$811,796.00	\$0.00	\$811,796.00	\$200,999.20	\$630,734.70	\$0.00	\$181,061.30	17.0000
21000	3100	51100	1617	Food Service	\$10,715,903.00	\$0.00	\$10,715,903.00	\$3,382,310.96	\$11,621,524.75	\$0.00	(\$905,621.75)	355.3900
21000	3100	51100		SUBTOTAL Salaries Expense	\$13,516,858.00	\$0.00	\$13,516,858.00	\$3,953,117.20	\$13,518,314.34	\$0.00	(\$1,456.34)	393.8900
21000		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	\$149.23	\$444.46	\$0.00	(\$444.46)	0.0000
21000	3100	51200	1616	Warehouse/Delivery	\$48,500.00	\$0.00	\$48,500.00	\$344.20	\$5,043.09	\$0.00	\$43,456.91	0.0000
21000	3100	51200	1617	Food Service	\$101,373.00	\$0.00	\$101,373.00	\$6,473.68	\$34,301.06	\$0.00	\$67,071.94	0.0000
21000	3100	51200		SUBTOTAL Overtime Expense	\$160,373.00	\$0.00	\$160,373.00	\$6,967.11	\$39,788.61	\$0.00	\$120,584.39	0.0000
21000		51300		Additional Compensation								
21000	3100	51300	1114	Administrative Assistants	\$260,000.00	\$0.00	\$260,000.00	\$55,476.76	\$165,997.07	\$0.00	\$94,002.93	0.0000
21000	3100	51300	1617	Food Service	\$198,287.00	\$0.00	\$198,287.00	\$0.00	\$2,750.00	\$0.00	\$195,537.00	0.0000
21000	3100	51300		SUBTOTAL Additional Compensation	\$458,287.00	\$0.00	\$458,287.00	\$55,476.76	\$168,747.07	\$0.00	\$289,539.93	0.0000
21000	3100	52111		Educational Retirement	\$2,424,241.00	\$0.00	\$2,424,241.00	\$686,496.46	\$2,346,157.25	\$0.00	\$78,083.75	0.0000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52112	ERA - Retiree Health	\$285,151.00	\$0.00	\$285,151.00	\$80,058.55	\$273,606.34	\$0.00	\$11,544.66	0.0000
21000	3100	52210	FICA Payments	\$833,889.00	\$0.00	\$833,889.00	\$241,002.04	\$824,903.06	\$0.00	\$8,985.94	0.0000
21000	3100	52220	Medicare Payments	\$195,123.00	\$0.00	\$195,123.00	\$56,363.21	\$192,920.42	\$0.00	\$2,202.58	0.0000
21000	3100	52311	Health and Medical Premiums	\$1,457,886.00	\$0.00	\$1,457,886.00	\$453,131.35	\$1,489,319.78	\$0.00	(\$31,433.78)	0.0000
21000	3100	52312	Life	\$28,876.00	\$0.00	\$28,876.00	\$9,260.87	\$31,098.56	\$0.00	(\$2,222.56)	0.0000
21000	3100	52313	Dental	\$108,745.00	\$0.00	\$108,745.00	\$32,113.85	\$106,674.53	\$0.00	\$2,070.47	0.0000
21000	3100	52314	Vision	\$16,131.00	\$0.00	\$16,131.00	\$4,833.88	\$16,238.83	\$0.00	(\$107.83)	0.0000
21000	3100	52315	Disability	\$8,061.00	\$0.00	\$8,061.00	\$1,743.06	\$5,598.39	\$0.00	\$2,462.61	0.0000
21000	3100	52500	Unemployment Compensation	\$5,517.00	\$0.00	\$5,517.00	\$1,208.61	\$4,104.81	\$0.00	\$1,412.19	0.0000
21000	3100	52720	Workers Compensation Employer's Fee	\$3,046.00	\$0.00	\$3,046.00	\$598.90	\$4,338.30	\$0.00	(\$1,292.30)	0.0000
21000	3100	52730	Workers Compensation (Self Insured)	\$81,466.00	\$0.00	\$81,466.00	\$23,784.59	\$80,718.13	\$0.00	\$747.87	0.0000
21000	3100	53330	Professional Development	\$100,000.00	\$0.00	\$100,000.00	\$5,055.35	\$16,271.22	\$0.00	\$83,728.78	0.0000
21000	3100	53414	Other Services	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$6,465.00	\$0.00	\$743,535.00	0.0000
21000	3100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$400,000.00	\$0.00	\$400,000.00	\$18,192.30	\$58,354.64	\$8,242.34	\$333,403.02	0.0000
21000	3100	54312	Maintenance & Repair - Buildings and Grounds	\$1,000,000.00	\$0.00	\$1,000,000.00	\$60,300.83	\$259,837.03	\$500,953.66	\$239,209.31	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	\$25,051.00	\$0.00	\$25,051.00	\$6,262.78	\$25,051.00	\$24,109.05	(\$24,109.05)	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	\$186,839.32	\$863,216.19	\$0.00	\$1,136,783.81	0.0000
21000	3100	56113	Software	\$1,100,000.00	\$0.00	\$1,100,000.00	\$100,295.00	\$205,613.18	\$277,467.32	\$616,919.50	0.0000
21000	3100	56116	Food	\$19,292,009.00	\$7,926,939.00	\$27,218,948.00	\$5,423,643.97	\$15,571,934.24	\$39,243.65	\$11,607,770.11	0.0000
21000	3100	56117	Non-Food	\$2,133,465.00	\$0.00	\$2,133,465.00	\$253,974.71	\$1,114,183.90	\$1,379,613.06	(\$360,331.96)	0.0000
21000	3100	56118	General Supplies and Materials	\$400,000.00	\$0.00	\$400,000.00	\$32,786.92	\$90,239.99	\$154,659.55	\$155,100.46	0.0000
21000	3100	56119	Supply Assets (\$5,000 or less).	\$2,550,000.00	\$0.00	\$2,550,000.00	\$9,086.55	\$53,076.34	\$0.00	\$2,496,923.66	0.0000
21000	3100	57311	Vehicles General	\$745,000.00	\$0.00	\$745,000.00	\$93,363.20	\$93,363.20	\$41,679.81	\$609,956.99	0.0000
21000	3100	57331	Fixed Assets (more than \$5,000)	\$2,000,000.00	\$0.00	\$2,000,000.00	\$94,553.89	\$867,635.86	\$285,629.76	\$846,734.38	0.0000
21000	3100		SUBTOTAL Food Services Operations	\$52,354,175.00	\$7,926,939.00	\$60,281,114.00	\$11,890,511.26	\$38,327,770.21	\$2,711,598.20	\$19,241,745.59	393.8900
21000	3000		SUBTOTAL Operation of Non-Instructional Services	\$52,354,175.00	\$7,926,939.00	\$60,281,114.00	\$11,890,511.26	\$38,327,770.21	\$2,711,598.20	\$19,241,745.59	393.8900
21000			TOTAL Food Services	\$54,858,734.00	\$7,926,939.00	\$62,785,673.00	\$11,890,511.26	\$38,327,770.21	\$2,711,598.20	\$21,746,304.59	393.8900
22000	1000		Athletics Instruction								
		51100	Salaries Expense								
22000	1000	51100	1618 Athletics Salaries	\$269,456.00	\$0.00	\$269,456.00	\$92,168.84	\$320,703.84	\$0.00	(\$51,247.84)	6.5300
22000	1000	51100	SUBTOTAL Salaries Expense	\$269,456.00	\$0.00	\$269,456.00	\$92,168.84	\$320,703.84	\$0.00	(\$51,247.84)	6.5300
		51200	Overtime Expense								
22000	1000	51200	1618 Athletics Salaries	\$25,000.00	\$0.00	\$25,000.00	\$9,205.76	\$19,943.82	\$0.00	\$5,056.18	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	51200		SUBTOTAL Overtime Expense	\$25,000.00	\$0.00	\$25,000.00	\$9,205.76	\$19,943.82	\$0.00	\$5,056.18	0.0000
		51300		Additional Compensation								
22000	1000	51300	1618	Athletics Salaries	\$325,000.00	\$0.00	\$325,000.00	\$17,998.00	\$316,531.00	\$0.00	\$8,469.00	0.0000
22000	1000	51300		SUBTOTAL Additional Compensation	\$325,000.00	\$0.00	\$325,000.00	\$17,998.00	\$316,531.00	\$0.00	\$8,469.00	0.0000
22000	1000	52111		Educational Retirement	\$106,237.00	\$0.00	\$106,237.00	\$18,984.27	\$96,574.98	\$0.00	\$9,662.02	0.0000
22000	1000	52112		ERA - Retiree Health	\$12,496.00	\$0.00	\$12,496.00	\$2,214.91	\$11,376.65	\$0.00	\$1,119.35	0.0000
22000	1000	52210		FICA Payments	\$36,544.00	\$0.00	\$36,544.00	\$7,228.63	\$39,438.42	\$0.00	(\$2,894.42)	0.0000
22000	1000	52220		Medicare Payments	\$8,551.00	\$0.00	\$8,551.00	\$1,690.50	\$9,223.16	\$0.00	(\$672.16)	0.0000
22000	1000	52311		Health and Medical Premiums	\$30,369.00	\$0.00	\$30,369.00	\$7,450.87	\$20,623.43	\$0.00	\$9,745.57	0.0000
22000	1000	52312		Life	\$602.00	\$0.00	\$602.00	\$74.96	\$250.42	\$0.00	\$351.58	0.0000
22000	1000	52313		Dental	\$2,265.00	\$0.00	\$2,265.00	\$396.90	\$1,111.53	\$0.00	\$1,153.47	0.0000
22000	1000	52314		Vision	\$336.00	\$0.00	\$336.00	\$69.09	\$157.02	\$0.00	\$178.98	0.0000
22000	1000	52315		Disability	\$168.00	\$0.00	\$168.00	\$52.94	\$177.21	\$0.00	(\$9.21)	0.0000
22000	1000	52500		Unemployment Compensation	\$242.00	\$0.00	\$242.00	\$66.59	\$306.78	\$0.00	(\$64.78)	0.0000
22000	1000	52720		Workers Compensation Employer's Fee	\$133.00	\$0.00	\$133.00	\$14.95	\$384.34	\$0.00	(\$251.34)	0.0000
22000	1000	52730		Workers Compensation (Self Insured)	\$3,570.00	\$0.00	\$3,570.00	\$1,307.63	\$6,018.46	\$0.00	(\$2,448.46)	0.0000
22000	1000	55915		Other Contract Services	\$1,423,472.00	(\$278,093.00)	\$1,145,379.00	\$110,529.50	\$547,006.02	\$67,320.63	\$531,052.35	0.0000
22000	1000	56118		General Supplies and Materials	\$516,024.00	\$0.00	\$516,024.00	\$92,988.26	\$104,815.89	\$6,539.61	\$404,668.50	0.0000
22000	1000	56119		Supply Assets (\$5,000 or less).	\$83,500.00	\$0.00	\$83,500.00	\$4,904.97	\$10,309.53	\$0.00	\$73,190.47	0.0000
22000	1000			SUBTOTAL Instruction	\$2,843,965.00	(\$278,093.00)	\$2,565,872.00	\$367,347.57	\$1,504,952.50	\$73,860.24	\$987,059.26	6.5300
2200				TOTAL Athletics	\$2,843,965.00	(\$278,093.00)	\$2,565,872.00	\$367,347.57	\$1,504,952.50	\$73,860.24	\$987,059.26	6.5300
23000				Non-Instructional Support Instruction								
	1000											
23000	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$185,576.76	\$279,899.82	\$0.00	(\$279,899.82)	0.0000
23000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$277,978.42	\$681,624.94	\$0.00	(\$681,624.94)	0.0000
23000	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,159,619.98	\$3,472,873.24	\$0.00	(\$3,472,873.24)	0.0000
23000	1000	56118		General Supplies and Materials	\$11,493,151.00	\$3,731,215.00	\$15,224,366.00	\$1,477,218.74	\$5,297,580.68	\$0.00	\$9,926,785.32	0.0000
23000	1000	56119		Supply Assets (\$5,000 or less).	\$398,325.00	\$0.00	\$398,325.00	\$26,194.18	\$141,130.27	\$0.00	\$257,194.73	0.0000
23000	1000			SUBTOTAL Instruction	\$11,891,476.00	\$3,731,215.00	\$15,622,691.00	\$3,126,588.08	\$9,873,108.95	\$0.00	\$5,749,582.05	0.0000
2300				TOTAL Non-Instructional Support	\$11,891,476.00	\$3,731,215.00	\$15,622,691.00	\$3,126,588.08	\$9,873,108.95	\$0.00	\$5,749,582.05	0.0000
24000				Federal Flow-through Grants								
24101				Title I Part A - ESEA Instruction								
	1000											
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$15,276,060.00	\$868,637.00	\$16,144,697.00	\$4,055,696.88	\$12,856,167.34	\$0.00	\$3,288,529.66	190.6000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$409.60	\$0.00	(\$409.60)	0.0100
24101	1000	51100	1413	Teachers-Early Childhood Ed	\$70,472.00	\$0.00	\$70,472.00	(\$5,415.84)	\$5,247.36	\$0.00	\$65,224.64	0.1000
24101	1000	51100	1621	Summer School/After School	\$35,000.00	\$0.00	\$35,000.00	\$16,618.85	\$32,746.39	\$0.00	\$2,253.61	0.7500
24101	1000	51100	1711	Instructional Assistants - Grades 1-12	\$714,163.00	\$124,383.00	\$838,546.00	\$79,765.26	\$436,381.99	\$0.00	\$402,164.01	22.8100
24101	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$22,303.00	\$0.00	\$22,303.00	\$8,912.03	\$21,518.75	\$0.00	\$784.25	2.5000
24101	1000	51100		SUBTOTAL Salaries Expense	\$16,117,998.00	\$993,020.00	\$17,111,018.00	\$4,155,577.18	\$13,352,471.43	\$0.00	\$3,758,546.57	216.7700
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$406,438.00	\$318,559.00	\$724,997.00	(\$124,401.17)	\$323,726.46	\$0.00	\$401,270.54	0.0000
24101	1000	51300	1413	Teachers-Early Childhood Ed	\$3,000.00	\$0.00	\$3,000.00	\$100.00	\$100.00	\$0.00	\$2,900.00	0.0000
24101	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$271.34	\$0.00	(\$271.34)	0.0000
24101	1000	51300	1621	Summer School/After School	\$87,986.00	\$0.00	\$87,986.00	\$34,483.40	\$65,211.89	\$0.00	\$22,774.11	0.0000
24101	1000	51300	1711	Instructional Assistants - Grades 1-12	\$68,839.00	\$0.00	\$68,839.00	\$8,800.11	\$17,762.74	\$0.00	\$51,076.26	0.0000
24101	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$200.00	\$0.00	\$200.00	\$65.31	\$153.42	\$0.00	\$46.58	0.0000
24101	1000	51300		SUBTOTAL Additional Compensation	\$566,463.00	\$318,559.00	\$885,022.00	(\$80,952.35)	\$407,225.85	\$0.00	\$477,796.15	0.0000
24101	1000	52111		Educational Retirement	\$3,252,208.00	\$667,972.00	\$3,920,180.00	\$1,853,607.62	\$2,372,827.63	\$0.00	\$1,547,352.37	0.0000
24101	1000	52112		ERA - Retiree Health	\$382,550.00	\$0.00	\$382,550.00	\$216,612.57	\$275,649.49	\$0.00	\$106,900.51	0.0000
24101	1000	52210		FICA Payments	\$1,118,690.00	\$142,794.00	\$1,261,484.00	\$643,165.11	\$812,056.91	\$0.00	\$449,427.09	0.0000
24101	1000	52220		Medicare Payments	\$261,770.00	\$0.00	\$261,770.00	\$151,881.27	\$190,467.55	\$0.00	\$71,302.45	0.0000
24101	1000	52311		Health and Medical Premiums	\$977,905.00	\$257,483.00	\$1,235,388.00	\$913,780.05	\$1,123,169.00	\$0.00	\$112,219.00	0.0000
24101	1000	52312		Life	\$19,370.00	\$0.00	\$19,370.00	\$18,008.40	\$24,116.49	\$0.00	(\$4,746.49)	0.0000
24101	1000	52313		Dental	\$72,945.00	\$0.00	\$72,945.00	\$71,165.74	\$87,895.81	\$0.00	(\$14,950.81)	0.0000
24101	1000	52314		Vision	\$10,820.00	\$0.00	\$10,820.00	\$10,246.66	\$12,985.35	\$0.00	\$2,165.35)	0.0000
24101	1000	52315		Disability	\$5,405.00	\$0.00	\$5,405.00	\$7,110.76	\$8,687.41	\$0.00	(\$3,282.41)	0.0000
24101	1000	52500		Unemployment Compensation	\$7,400.00	\$0.00	\$7,400.00	\$4,659.08	\$5,781.41	\$0.00	\$1,618.59	0.0000
24101	1000	52720		Workers Compensation Employer's Fee	\$2,040.00	\$0.00	\$2,040.00	\$1,444.06	\$2,053.29	\$0.00	(\$13.29)	0.0000
24101	1000	52730		Workers Compensation (Self Insured)	\$109,290.00	\$0.00	\$109,290.00	\$90,984.51	\$113,368.85	\$0.00	(\$4,078.85)	0.0000
24101	1000	53330		Professional Development	\$528,642.00	\$8,019.00	\$536,661.00	\$163,260.56	\$352,884.74	\$59,836.27	\$123,939.99	0.0000
24101	1000	53711		Other Charges	\$3,312.00	\$0.00	\$3,312.00	\$2,087.70	\$2,087.70	\$0.00	\$1,224.30	0.0000
24101	1000	55817		Student Travel	\$12,933.00	\$0.00	\$12,933.00	\$7,947.52	\$12,374.51	\$0.00	\$558.49	0.0000
24101	1000	55915		Other Contract Services	\$1,171,026.00	\$19,698.00	\$1,190,724.00	\$150,742.83	\$628,685.90	\$6,413.96	\$555,624.14	0.0000
24101	1000	56112		Other Instructional Materials	\$295,902.00	\$0.00	\$295,902.00	\$246,104.41	\$319,595.19	\$0.00	(\$23,693.19)	0.0000
24101	1000	56113		Software	\$419,624.00	(\$8,114.00)	\$411,510.00	\$31,819.30	\$407,083.15	\$1,375.00	\$3,051.85	0.0000
24101	1000	56118		General Supplies and Materials	\$460,989.00	(\$12,186.00)	\$448,803.00	\$274,385.20	\$493,729.26	\$4,024.33	(\$48,950.59)	0.0000
24101	1000	56119		Supply Assets (\$5,000 or less)	\$135,023.00	\$26,849.00	\$161,872.00	\$155,484.21	\$234,243.11	\$43.67	(\$72,414.78)	0.0000
24101	1000	57331		Fixed Assets (more than \$5,000)	\$5,781.00	\$0.00	\$5,781.00	\$9,487.00	\$23,730.05	\$0.00	(\$17,949.05)	0.0000
24101	1000			SUBTOTAL Instruction Support Services	\$25,938,086.00	\$2,414,094.00	\$28,352,180.00	\$9,098,609.39	\$21,263,170.08	\$71,693.23	\$7,017,316.69	216.7700
		2100		Support Services-Students								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$1,111,951.00	(\$19,371.00)	\$1,092,580.00	\$214,375.51	\$753,856.18	\$0.00	\$338,723.82	17.3300
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$879,057.00	\$0.00	\$879,057.00	\$302,657.89	\$819,189.98	\$0.00	\$59,867.02	14.3500
24101	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	(\$11,240.34)	\$22,419.62	\$0.00	(\$22,419.62)	1.1500
24101	2100	51100	1218	School/Student Support	\$1,237,020.00	\$6,626.00	\$1,243,646.00	\$226,895.23	\$684,555.52	\$0.00	\$559,090.48	25.5600
24101	2100	51100		SUBTOTAL Salaries Expense	\$3,228,028.00	(\$12,745.00)	\$3,215,283.00	\$732,688.29	\$2,280,021.30	\$0.00	\$935,261.70	58.3900
		51300		Additional Compensation								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	\$1,000.00	\$0.00	\$1,000.00	\$168.75	\$550.00	\$0.00	\$450.00	0.0000
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$3,654.00	\$0.00	\$3,654.00	\$3,216.82	\$7,528.02	\$0.00	(\$3,874.02)	0.0000
24101	2100	51300	1218	School/Student Support	\$1,978.00	\$0.00	\$1,978.00	\$0.00	\$906.78	\$0.00	\$1,071.22	0.0000
24101	2100	51300		SUBTOTAL Additional Compensation	\$6,632.00	\$0.00	\$6,632.00	\$3,385.57	\$8,984.80	\$0.00	(\$2,352.80)	0.0000
24101	2100	52111		Educational Retirement	\$706,310.00	(\$2,887.00)	\$703,423.00	\$324,815.04	\$388,407.15	\$0.00	\$315,015.85	0.0000
24101	2100	52112		ERA - Retiree Health	\$83,083.00	(\$485.00)	\$82,598.00	\$37,765.66	\$45,383.00	\$0.00	\$37,215.00	0.0000
24101	2100	52210		FICA Payments	\$242,956.00	(\$1,202.00)	\$241,754.00	\$111,623.91	\$134,311.18	\$0.00	\$107,442.82	0.0000
24101	2100	52220		Medicare Payments	\$56,847.00	(\$281.00)	\$56,566.00	\$26,108.00	\$31,414.14	\$0.00	\$25,151.86	0.0000
24101	2100	52311		Health and Medical Premiums	\$182,037.00	(\$2,145.00)	\$179,892.00	\$225,428.47	\$274,820.33	\$0.00	(\$94,928.33)	0.0000
24101	2100	52312		Life	\$3,606.00	(\$47.00)	\$3,559.00	\$4,784.70	\$5,623.58	\$0.00	(\$2,064.58)	0.0000
24101	2100	52313		Dental	\$13,578.00	(\$176.00)	\$13,402.00	\$16,593.04	\$20,189.33	\$0.00	(\$6,787.33)	0.0000
24101	2100	52314		Vision	\$2,013.00	(\$25.00)	\$1,988.00	\$2,508.26	\$3,103.13	\$0.00	(\$1,115.13)	0.0000
24101	2100	52315		Disability	\$1,005.00	(\$12.00)	\$993.00	\$1,102.20	\$1,419.84	\$0.00	(\$426.84)	0.0000
24101	2100	52500		Unemployment Compensation	\$1,603.00	(\$14.00)	\$1,589.00	\$462.65	\$539.06	\$0.00	\$1,049.94	0.0000
24101	2100	52720		Workers Compensation Employer's Fee	\$378.00	(\$6.00)	\$372.00	\$368.67	\$494.22	\$0.00	(\$122.22)	0.0000
24101	2100	52730		Workers Compensation (Self Insured)	\$23,737.00	(\$198.00)	\$23,539.00	\$9,088.84	\$10,590.18	\$0.00	\$12,948.82	0.0000
24101	2100	53330		Professional Development	\$46,477.00	\$6,000.00	\$52,477.00	\$18,525.53	\$37,172.95	\$219.00	\$15,085.05	0.0000
24101	2100	53711		Other Charges	\$167,931.00	\$0.00	\$167,931.00	\$64,115.86	\$131,237.80	\$260.26	\$36,432.94	0.0000
24101	2100	55915		Other Contract Services	\$344,428.00	\$0.00	\$344,428.00	\$69,722.95	\$173,560.26	\$7,121.84	\$163,745.90	0.0000
24101	2100	56113		Software	\$7,710.00	\$0.00	\$7,710.00	\$0.00	\$3,373.51	\$0.00	\$4,336.49	0.0000
24101	2100	56118		General Supplies and Materials	\$76,344.00	\$0.00	\$76,344.00	\$14,057.55	\$22,717.00	\$0.00	\$53,627.00	0.0000
24101	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$199.99	\$801.07	\$0.00	(\$801.07)	0.0000
24101	2100			SUBTOTAL Support Services-Students	\$5,194,703.00	(\$14,223.00)	\$5,180,480.00	\$1,663,345.18	\$3,574,163.83	\$7,601.10	\$1,598,715.07	58.3900
		2200		Support Services-Instruction								
		51100		Salaries Expense								
24101	2200	51100	1212	Library/Media Specialists	\$506,626.00	\$0.00	\$506,626.00	\$155,074.65	\$525,943.88	\$0.00	(\$19,317.88)	8.5200
24101	2200	51100	1213	Library/Media Assistants	\$6,113.00	\$0.00	\$6,113.00	\$1,429.52	\$2,223.42	\$0.00	\$3,889.58	0.2500
24101	2200	51100		SUBTOTAL Salaries Expense	\$512,739.00	\$0.00	\$512,739.00	\$156,504.17	\$528,167.30	\$0.00	(\$15,428.30)	8.7700
		51300		Additional Compensation								
24101	2200	51300	1212	Library/Media Specialists	\$500.00	\$0.00	\$500.00	\$225.00	\$500.00	\$0.00	\$0.00	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	51300	SUBTOTAL Additional Compensation	\$500.00	\$0.00	\$500.00	\$225.00	\$500.00	\$0.00	\$0.00	0.0000
24101	2200	52111	Educational Retirement	\$103,677.00	\$0.00	\$103,677.00	\$78,332.82	\$90,935.50	\$0.00	\$12,741.50	0.0000
24101	2200	52112	ERA - Retiree Health	\$12,195.00	\$0.00	\$12,195.00	\$9,135.36	\$10,605.22	\$0.00	\$1,589.78	0.0000
24101	2200	52210	FICA Payments	\$35,662.00	\$0.00	\$35,662.00	\$26,467.19	\$30,750.44	\$0.00	\$4,911.56	0.0000
24101	2200	52220	Medicare Payments	\$8,346.00	\$0.00	\$8,346.00	\$6,190.09	\$7,191.78	\$0.00	\$1,154.22	0.0000
24101	2200	52311	Health and Medical Premiums	\$41,566.00	\$0.00	\$41,566.00	\$44,821.14	\$51,368.98	\$0.00	(\$9,802.98)	0.0000
24101	2200	52312	Life	\$824.00	\$0.00	\$824.00	\$333.09	\$374.72	\$0.00	\$449.28	0.0000
24101	2200	52313	Dental	\$3,100.00	\$0.00	\$3,100.00	\$3,083.71	\$3,517.39	\$0.00	(\$417.39)	0.0000
24101	2200	52314	Vision	\$460.00	\$0.00	\$460.00	\$487.75	\$556.22	\$0.00	(\$96.22)	0.0000
24101	2200	52315	Disability	\$230.00	\$0.00	\$230.00	\$383.43	\$406.24	\$0.00	(\$176.24)	0.0000
24101	2200	52500	Unemployment Compensation	\$237.00	\$0.00	\$237.00	\$172.26	\$196.09	\$0.00	\$40.91	0.0000
24101	2200	52720	Workers Compensation Employer's Fee	\$86.00	\$0.00	\$86.00	\$55.53	\$68.80	\$0.00	\$17.20	0.0000
24101	2200	52730	Workers Compensation (Self Insured)	\$3,483.00	\$0.00	\$3,483.00	\$3,380.16	\$3,847.91	\$0.00	(\$364.91)	0.0000
24101	2200	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$179.99	\$0.00	(\$179.99)	0.0000
24101	2200	56118	General Supplies and Materials	\$1,203.00	\$0.00	\$1,203.00	\$1,159.11	\$1,159.11	\$0.00	\$43.89	0.0000
24101	2200		SUBTOTAL Support Services-Instruction	\$724,308.00	\$0.00	\$724,308.00	\$330,730.81	\$729,825.69	\$0.00	(\$5,517.69)	8.7700
	2300		Support Services-General Administration								
24101	2300	53411	Auditing	\$36,644.00	\$0.00	\$36,644.00	\$36,644.00	\$36,644.00	\$0.00	\$0.00	0.0000
24101	2300	53713	Indirect Costs - Program Administration	\$903,152.00	\$0.00	\$903,152.00	\$848,893.12	\$848,893.12	\$0.00	\$54,258.88	0.0000
24101	2300		SUBTOTAL Support Services-General Administration	\$939,796.00	\$0.00	\$939,796.00	\$885,537.12	\$885,537.12	\$0.00	\$54,258.88	0.0000
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24101	2400	51100	1112 Principals	\$116,936.00	\$0.00	\$116,936.00	\$31,825.24	\$113,229.68	\$0.00	\$3,706.32	1.0000
24101	2400	51100	1211 Coordinator/Subject Matter Specialist	\$70,766.00	\$0.00	\$70,766.00	\$19,963.01	\$68,088.35	\$0.00	\$2,677.65	1.0000
24101	2400	51100	SUBTOTAL Salaries Expense	\$187,702.00	\$0.00	\$187,702.00	\$51,788.25	\$181,318.03	\$0.00	\$6,383.97	2.0000
24101	2400	52111	Educational Retirement	\$30,964.00	\$0.00	\$30,964.00	\$26,159.51	\$31,096.03	\$0.00	(\$132.03)	0.0000
24101	2400	52112	ERA - Retiree Health	\$3,642.00	\$0.00	\$3,642.00	\$3,050.64	\$3,626.32	\$0.00	\$15.68	0.0000
24101	2400	52210	FICA Payments	\$10,650.00	\$0.00	\$10,650.00	\$8,817.96	\$10,484.22	\$0.00	\$165.78	0.0000
24101	2400	52220	Medicare Payments	\$2,492.00	\$0.00	\$2,492.00	\$2,062.24	\$2,451.94	\$0.00	\$40.06	0.0000
24101	2400	52311	Health and Medical Premiums	\$18,627.00	\$0.00	\$18,627.00	\$13,161.34	\$15,697.98	\$0.00	\$2,929.02	0.0000
24101	2400	52312	Life	\$368.00	\$0.00	\$368.00	\$25.20	\$30.24	\$0.00	\$337.76	0.0000
24101	2400	52313	Dental	\$1,388.00	\$0.00	\$1,388.00	\$1,021.66	\$1,229.22	\$0.00	\$158.78	0.0000
24101	2400	52314	Vision	\$206.00	\$0.00	\$206.00	\$148.00	\$177.60	\$0.00	\$28.40	0.0000
24101	2400	52315	Disability	\$102.00	\$0.00	\$102.00	\$231.96	\$278.04	\$0.00	(\$176.04)	0.0000
24101	2400	52500	Unemployment Compensation	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.0000
24101	2400	52720	Workers Compensation Employer's Fee	\$38.00	\$0.00	\$38.00	\$13.80	\$18.40	\$0.00	\$19.60	0.0000

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2400	52730		Workers Compensation (Self Insured)	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,040.00	0.0000
24101	2400	53330		Professional Development	\$70,320.00	(\$345.00)	\$69,975.00	\$26,963.54	\$51,906.83	\$7,196.63	\$10,871.54	0.0000
24101	2400			SUBTOTAL Support Services-School Administration	\$327,609.00	(\$345.00)	\$327,264.00	\$133,444.10	\$298,314.85	\$7,196.63	\$21,752.52	2.0000
	2500			Central Services								
		51100		Salaries Expense								
24101	2500	51100	1114	Administrative Assistants	\$390,265.00	\$0.00	\$390,265.00	\$116,306.59	\$394,337.63	\$0.00	(\$4,072.63)	4.0000
24101	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$496,472.00	\$0.00	\$496,472.00	\$101,730.37	\$380,222.38	\$0.00	\$116,249.62	9.5000
24101	2500	51100	1220	Business Office Support	\$69,512.00	\$0.00	\$69,512.00	\$18,363.90	\$65,585.15	\$0.00	\$3,926.85	1.0000
24101	2500	51100		SUBTOTAL Salaries Expense	\$956,249.00	\$0.00	\$956,249.00	\$236,400.86	\$840,145.16	\$0.00	\$116,103.84	14.5000
24101	2500	52111		Educational Retirement	\$151,703.00	\$0.00	\$151,703.00	\$118,995.48	\$143,663.10	\$0.00	\$8,039.90	0.0000
24101	2500	52112		ERA - Retiree Health	\$17,844.00	\$0.00	\$17,844.00	\$13,810.58	\$16,687.31	\$0.00	\$1,156.69	0.0000
24101	2500	52210		FICA Payments	\$52,182.00	\$0.00	\$52,182.00	\$42,000.25	\$50,668.32	\$0.00	\$1,513.68	0.0000
24101	2500	52220		Medicare Payments	\$12,210.00	\$0.00	\$12,210.00	\$9,822.60	\$11,849.83	\$0.00	\$360.17	0.0000
24101	2500	52311		Health and Medical Premiums	\$91,230.00	\$0.00	\$91,230.00	\$45,424.28	\$55,086.50	\$0.00	\$36,143.50	0.0000
24101	2500	52312		Life	\$1,806.00	\$0.00	\$1,806.00	\$1,191.20	\$1,494.73	\$0.00	\$311.27	0.0000
24101	2500	52313		Dental	\$6,804.00	\$0.00	\$6,804.00	\$4,933.81	\$6,067.18	\$0.00	\$736.82	0.0000
24101	2500	52314		Vision	\$1,008.00	\$0.00	\$1,008.00	\$727.86	\$902.19	\$0.00	\$105.81	0.0000
24101	2500	52315		Disability	\$504.00	\$0.00	\$504.00	\$676.91	\$843.77	\$0.00	(\$339.77)	0.0000
24101	2500	52500		Unemployment Compensation	\$345.00	\$0.00	\$345.00	\$263.07	\$319.98	\$0.00	\$25.02	0.0000
24101	2500	52720		Workers Compensation Employer's Fee	\$189.00	\$0.00	\$189.00	\$100.41	\$139.39	\$0.00	\$49.61	0.0000
24101	2500	52730		Workers Compensation (Self Insured)	\$5,097.00	\$0.00	\$5,097.00	\$5,171.41	\$6,290.86	\$0.00	(\$1,193.86)	0.0000
24101	2500	53330		Professional Development	\$13,700.00	\$0.00	\$13,700.00	\$6,688.28	\$16,979.69	\$0.00	(\$3,279.69)	0.0000
24101	2500	55912		Flowthrough Grants to Charters	\$3,262,219.00	\$0.00	\$3,262,219.00	\$0.00	\$0.00	\$0.00	\$3,262,219.00	0.0000
24101	2500	55915		Other Contract Services	\$35,000.00	\$0.00	\$35,000.00	\$6,488.37	\$30,175.50	\$133.83	\$4,690.67	0.0000
24101	2500	56118		General Supplies and Materials	\$18,899.00	\$181,562.00	\$200,461.00	\$1,473.48	\$7,735.44	\$0.00	\$192,725.56	0.0000
24101	2500	56119		Supply Assets (\$5,000 or less).	\$3,800.00	\$0.00	\$3,800.00	\$198.00	\$978.95	\$0.00	\$2,821.05	0.0000
24101	2500			SUBTOTAL Central Services	\$4,630,789.00	\$181,562.00	\$4,812,351.00	\$494,366.85	\$1,190,027.90	\$133.83	\$3,622,189.27	14.5000
24101	2000			SUBTOTAL Support Services	\$11,817,205.00	\$166,994.00	\$11,984,199.00	\$3,507,424.06	\$6,677,869.39	\$14,931.56	\$5,291,398.05	83.6600
24101	1			TOTAL Title I Part A - ESEA	\$37,755,291.00	\$2,581,088.00	\$40,336,379.00	\$12,606,033.45	\$27,941,039.47	\$86,624.79	\$12,308,714.74	300.4300
24106	1000			Entitlement IDEA-B Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$4,680,793.00	\$0.00	\$4,680,793.00	\$1,189,965.49	\$4,212,612.49	\$0.00	\$468,180.51	65.4100
24106	1000	51100	1712	Instructional Assistants - Special Education	\$24,509.00	\$0.00	\$24,509.00	\$3,879.00	\$19,395.00	\$0.00	\$5,114.00	1.0000
24106	1000	51100		SUBTOTAL Salaries Expense	\$4,705,302.00	\$0.00	\$4,705,302.00	\$1,193,844.49	\$4,232,007.49	\$0.00	\$473,294.51	66.4100
		51300		Additional Compensation								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	(\$430.50)	\$43,994.21	\$0.00	(\$43,994.21)	0.0000
24106	1000	51300	1621	Summer School/After School	\$500,000.00	\$0.00	\$500,000.00	\$646,382.58	\$866,959.17	\$0.00	(\$366,959.17)	0.0000
24106	1000	51300		SUBTOTAL Additional Compensation	\$500,000.00	\$0.00	\$500,000.00	\$645,952.08	\$910,953.38	\$0.00	(\$410,953.38)	0.0000
24106	1000	52111		Educational Retirement	\$951,625.00	\$0.00	\$951,625.00	\$698,629.36	\$887,486.74	\$0.00	\$64,138.26	0.0000
24106	1000	52112		ERA - Retiree Health	\$111,936.00	\$0.00	\$111,936.00	\$84,004.45	\$105,101.71	\$0.00	\$6,834.29	0.0000
24106	1000	52210		FICA Payments	\$327,336.00	\$0.00	\$327,336.00	\$253,108.91	\$313,960.60	\$0.00	\$13,375.40	0.0000
24106	1000	52220		Medicare Payments	\$76,596.00	\$0.00	\$76,596.00	\$59,195.06	\$73,427.51	\$0.00	\$3,168.49	0.0000
24106	1000	52311		Health and Medical Premiums	\$381,522.00	\$0.00	\$381,522.00	\$219,144.03	\$271,785.17	\$0.00	\$109,736.83	0.0000
24106	1000	52312		Life	\$7,558.00	\$0.00	\$7,558.00	\$8,516.66	\$10,445.55	\$0.00	(\$2,887.55)	0.0000
24106	1000	52313		Dental	\$28,458.00	\$0.00	\$28,458.00	\$16,107.24	\$20,112.16	\$0.00	\$8,345.84	0.0000
24106	1000	52314		Vision	\$4,220.00	\$0.00	\$4,220.00	\$2,457.94	\$3,090.72	\$0.00	\$1,129.28	0.0000
24106	1000	52315		Disability	\$2,108.00	\$0.00	\$2,108.00	\$2,471.34	\$2,991.69	\$0.00	(\$883.69)	0.0000
24106	1000	52500		Unemployment Compensation	\$2,163.00	\$0.00	\$2,163.00	\$1,697.62	\$2,242.81	\$0.00	(\$79.81)	0.0000
24106	1000	52720		Workers Compensation Employer's Fee	\$796.00	\$0.00	\$796.00	\$388.96	\$561.11	\$0.00	\$234.89	0.0000
24106	1000	52730		Workers Compensation (Self Insured)	\$31,975.00	\$0.00	\$31,975.00	\$33,326.53	\$44,125.40	\$0.00	(\$12,150.40)	0.0000
24106	1000	53330		Professional Development	\$108,000.00	\$0.00	\$108,000.00	\$7,300.00	\$19,756.87	\$0.00	\$88,243.13	0.0000
24106	1000	55915		Other Contract Services	\$1,081,004.00	\$0.00	\$1,081,004.00	\$740,157.69	\$1,780,925.30	\$301,111.70	(\$1,001,033.00)	0.0000
24106	1000	56112		Other Instructional Materials	\$0.00	\$25,000.00	\$25,000.00	\$156,234.26	\$175,534.72	\$0.00	(\$150,534.72)	0.0000
24106	1000	56113		Software	\$518,300.00	\$0.00	\$518,300.00	\$142,566.96	\$306,451.73	\$13,329.03	\$198,519.24	0.0000
24106	1000	56118		General Supplies and Materials	\$811,000.00	(\$55,000.00)	\$756,000.00	\$241,623.26	\$333,838.11	\$5,702.50	\$416,459.39	0.0000
24106	1000	56119		Supply Assets (\$5,000 or less).	\$49,000.00	\$30,000.00	\$79,000.00	\$898.34	\$72,926.99	\$2,362.40	\$3,710.61	0.0000
24106	1000	57331		Fixed Assets (more than \$5,000)	\$8,000.00	\$0.00	\$8,000.00	\$7,795.00	\$13,842.00	\$617.64	(\$6,459.64)	0.0000
24106	1000			SUBTOTAL Instruction Support Services	\$9,706,899.00	\$0.00	\$9,706,899.00	\$4,515,420.18	\$9,581,567.76	\$323,123.27	(\$197,792.03)	66.4100
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$150,458.00	\$0.00	\$150,458.00	\$56,713.81	\$147,240.58	\$0.00	\$3,217.42	1.1200
24106	2100	51100	1215	Registered Nurses	\$241,781.00	\$0.00	\$241,781.00	\$111,359.76	\$290,051.21	\$0.00	(\$48,270.21)	4.4100
24106	2100	51100	1218	School/Student Support	\$3,237,367.00	(\$120,000.00)	\$3,117,367.00	\$1,074,920.72	\$3,194,290.36	\$0.00	(\$76,923.36)	61.8900
24106	2100	51100		SUBTOTAL Salaries Expense	\$3,629,606.00	(\$120,000.00)	\$3,509,606.00	\$1,242,994.29	\$3,631,582.15	\$0.00	(\$121,976.15)	67.4200
		51300		Additional Compensation								
24106	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346.67	\$0.00	(\$1,346.67)	0.0000
24106	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$52.72	\$0.00	(\$52.72)	0.0000
24106	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$1,226.11	\$24,464.78	\$0.00	(\$24,464.78)	0.0000
24106	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,226.11	\$25,864.17	\$0.00	(\$25,864.17)	0.0000
24106	2100	52111		Educational Retirement	\$532,485.00	\$0.00	\$532,485.00	\$527,332.63	\$614,507.34	\$0.00	(\$82,022.34)	0.0000
24106	2100	52112		ERA - Retiree Health	\$62,634.00	\$0.00	\$62,634.00	\$59,077.24	\$69,235.97	\$0.00	(\$6,601.97)	0.0000
24106	2100	52210		FICA Payments	\$183,165.00	\$0.00	\$183,165.00	\$177,315.25	\$209,582.85	\$0.00	(\$26,417.85)	0.0000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52220	Medicare Payments	\$42,861.00	\$0.00	\$42,861.00	\$41,911.15	\$49,453.86	\$0.00	(\$6,592.86)	0.0000
24106	2100	52311	Health and Medical Premiums	\$320,226.00	\$0.00	\$320,226.00	\$348,996.60	\$414,458.29	\$0.00	(\$94,232.29)	0.0000
24106	2100	52312	Life	\$6,342.00	\$0.00	\$6,342.00	\$9,878.32	\$11,838.98	\$0.00	(\$5,496.98)	0.0000
24106	2100	52313	Dental	\$23,886.00	\$0.00	\$23,886.00	\$25,781.95	\$30,630.20	\$0.00	(\$6,744.20)	0.0000
24106	2100	52314	Vision	\$3,543.00	\$0.00	\$3,543.00	\$4,053.73	\$4,860.83	\$0.00	(\$1,317.83)	0.0000
24106	2100	52315	Disability	\$1,770.00	\$0.00	\$1,770.00	\$1,589.39	\$1,873.71	\$0.00	(\$103.71)	0.0000
24106	2100	52500	Unemployment Compensation	\$1,212.00	\$0.00	\$1,212.00	\$856.44	\$1,008.35	\$0.00	\$203.65	0.0000
24106	2100	52720	Workers Compensation Employer's Fee	\$669.00	\$0.00	\$669.00	\$800.70	\$1,029.39	\$0.00	(\$360.39)	0.0000
24106	2100	52730	Workers Compensation (Self Insured)	\$17,895.00	\$0.00	\$17,895.00	\$16,846.35	\$19,831.90	\$0.00	(\$1,936.90)	0.0000
24106	2100	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$76.61	\$9,180.61	\$0.00	(\$4,180.61)	0.0000
24106	2100	55915	Other Contract Services	\$4,000.00	\$120,000.00	\$124,000.00	\$129,672.05	\$226,535.48	\$79.98	(\$102,615.46)	0.0000
24106	2100	56113	Software	\$20,000.00	\$0.00	\$20,000.00	\$1,822.50	\$52,335.00	\$11,157.43	(\$43,492.43)	0.0000
24106	2100	56118	General Supplies and Materials	\$200,000.00	\$0.00	\$200,000.00	\$5,942.84	\$127,167.86	\$0.00	\$72,832.14	0.0000
24106	2100	56119	Supply Assets (\$5,000 or less).	\$2,000.00	\$0.00	\$2,000.00	\$48.75	\$1,752.14	\$408.80	(\$160.94)	0.0000
24106	2100		SUBTOTAL Support Services-Students	\$5,057,294.00	\$0.00	\$5,057,294.00	\$2,596,222.90	\$5,502,729.08	\$11,646.21	(\$457,081.29)	67.4200
	2300		Support Services-General Administration								
24106	2300	53411	Auditing	\$24,230.00	\$0.00	\$24,230.00	\$24,230.00	\$24,230.00	\$0.00	\$0.00	0.0000
24106	2300	53713	Indirect Costs - Program Administration	\$728,548.00	\$0.00	\$728,548.00	\$0.00	\$0.00	\$0.00	\$728,548.00	0.0000
24106	2300		SUBTOTAL Support Services-General Administration	\$752,778.00	\$0.00	\$752,778.00	\$24,230.00	\$24,230.00	\$0.00	\$728,548.00	0.0000
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24106	2400	51100 1112	Principals	\$2,384,832.00	\$0.00	\$2,384,832.00	(\$594,350.70)	\$1,007,805.68	\$0.00	\$1,377,026.32	24.0000
24106	2400	51100 1211	Coordinator/Subject Matter Specialist	\$1,210,110.00	\$0.00	\$1,210,110.00	(\$623.16)	\$836,769.77	\$0.00	\$373,340.23	11.1100
24106	2400	51100 1217	Secretarial/Clerical/Technical Assistants	\$886,785.00	\$0.00	\$886,785.00	\$206,680.77	\$786,978.25	\$0.00	\$99,806.75	20.8100
24106	2400	51100	SUBTOTAL Salaries Expense	\$4,481,727.00	\$0.00	\$4,481,727.00	(\$388,293.09)	\$2,631,553.70	\$0.00	\$1,850,173.30	55.9200
		51200	Overtime Expense								
24106	2400	51200 1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$128.41	\$0.00	(\$128.41)	0.0000
24106	2400	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$128.41	\$0.00	(\$128.41)	0.0000
		51300	Additional Compensation								
24106	2400	51300 1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,168.90	\$11,063.08	\$0.00	(\$11,063.08)	0.0000
24106	2400	51300 1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$604.05	\$0.00	(\$604.05)	0.0000
24106	2400	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$2,168.90	\$11,667.13	\$0.00	(\$11,667.13)	0.0000
24106	2400	52111	Educational Retirement	\$759,984.00	\$0.00	\$759,984.00	\$555,420.92	\$734,765.78	\$0.00	\$25,218.22	0.0000
24106	2400	52112	ERA - Retiree Health	\$89,394.00	\$0.00	\$89,394.00	\$64,772.26	\$85,706.09	\$0.00	\$3,687.91	0.0000
24106	2400	52210	FICA Payments	\$261,417.00	\$0.00	\$261,417.00	\$190,632.49	\$252,950.04	\$0.00	\$8,466.96	0.0000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2400	52220	Medicare Payments	\$61,170.00	\$0.00	\$61,170.00	\$44,599.85	\$59,172.33	\$0.00	\$1,997.67	0.0000
24106	2400	52311	Health and Medical Premiums	\$457,036.00	\$0.00	\$457,036.00	\$365,542.61	\$451,811.20	\$0.00	\$5,224.80	0.0000
24106	2400	52312	Life	\$9,054.00	\$0.00	\$9,054.00	\$8,081.03	\$10,092.15	\$0.00	(\$1,038.15)	0.0000
24106	2400	52313	Dental	\$34,092.00	\$0.00	\$34,092.00	\$25,984.00	\$32,369.77	\$0.00	\$1,722.23	0.0000
24106	2400	52314	Vision	\$5,055.00	\$0.00	\$5,055.00	\$3,661.00	\$4,622.69	\$0.00	\$432.31	0.0000
24106	2400	52315	Disability	\$2,526.00	\$0.00	\$2,526.00	\$2,473.83	\$3,040.85	\$0.00	(\$514.85)	0.0000
24106	2400	52500	Unemployment Compensation	\$1,728.00	\$0.00	\$1,728.00	\$1,465.60	\$1,946.22	\$0.00	(\$218.22)	0.0000
24106	2400	52720	Workers Compensation Employer's Fee	\$954.00	\$0.00	\$954.00	\$391.02	\$540.86	\$0.00	\$413.14	0.0000
24106	2400	52730	Workers Compensation (Self Insured)	\$25,539.00	\$0.00	\$25,539.00	\$28,809.03	\$38,286.11	\$0.00	(\$12,747.11)	0.0000
24106	2400	53330	Professional Development	\$8,600.00	\$0.00	\$8,600.00	(\$255.82)	\$9,227.18	\$0.00	(\$627.18)	0.0000
24106	2400	55915	Other Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$6,687.78	\$33,740.13	\$0.00	(\$3,740.13)	0.0000
24106	2400	56113	Software	\$0.00	\$0.00	\$0.00	\$3,615.00	\$16,996.00	\$2,370.59	(\$19,366.59)	0.0000
24106	2400	56118	General Supplies and Materials	\$7,000.00	\$0.00	\$7,000.00	\$5,452.85	\$10,942.27	\$0.00	(\$3,942.27)	0.0000
24106	2400	56119	Supply Assets (\$5,000 or less).	\$1,000.00	\$0.00	\$1,000.00	\$500.16	\$716.11	\$0.00	\$283.89	0.0000
24106	2400		SUBTOTAL Support Services-School Administration	\$6,236,276.00	\$0.00	\$6,236,276.00	\$921,709.42	\$4,390,275.02	\$2,370.59	\$1,843,630.39	55.9200
	2500		Central Services								
24106	2500	55912	Flowthrough Grants to Charters	\$2,234,376.00	\$0.00	\$2,234,376.00	\$0.00	\$0.00	\$0.00	\$2,234,376.00	0.0000
24106	2500		SUBTOTAL Central Services	\$2,234,376.00	\$0.00	\$2,234,376.00	\$0.00	\$0.00	\$0.00	\$2,234,376.00	0.0000
24106	2000		SUBTOTAL Support Services	\$14,280,724.00	\$0.00	\$14,280,724.00	\$3,542,162.32	\$9,917,234.10	\$14,016.80	\$4,349,473.10	123.3400
24106	6		TOTAL Entitlement IDEA-B	\$23,987,623.00	\$0.00	\$23,987,623.00	\$8,057,582.50	\$19,498,801.86	\$337,140.07	\$4,151,681.07	189.7500
24109	1000		Preschool IDEA-B Instruction								
		51100	Salaries Expense								
24109	1000	51100	1412 Teachers- Special Education	\$140,000.00	\$50,000.00	\$190,000.00	(\$142,546.49)	\$9,598.91	\$0.00	\$180,401.09	2.6000
24109	1000	51100	SUBTOTAL Salaries Expense	\$140,000.00	\$50,000.00	\$190,000.00	(\$142,546.49)	\$9,598.91	\$0.00	\$180,401.09	2.6000
		51300	Additional Compensation								
24109	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	(\$4,121.54)	\$0.00	\$0.00	\$0.00	0.0000
24109	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	(\$4,121.54)	\$0.00	\$0.00	\$0.00	0.0000
24109	1000	52111	Educational Retirement	\$19,608.00	\$8,575.00	\$28,183.00	(\$3,064.42)	\$4,230.71	\$0.00	\$23,952.29	0.0000
24109	1000	52112	ERA - Retiree Health	\$4,102.00	\$1,009.00	\$5,111.00	\$1,375.09	\$2,225.75	\$0.00	\$2,885.25	0.0000
24109	1000	52210	FICA Payments	\$7,680.00	\$2,950.00	\$10,630.00	\$3,210.39	\$5,762.25	\$0.00	\$4,867.75	0.0000
24109	1000	52220	Medicare Payments	\$2,030.00	\$691.00	\$2,721.00	\$750.83	\$1,347.64	\$0.00	\$1,373.36	0.0000
24109	1000	52311	Health and Medical Premiums	\$11,440.00	\$5,157.00	\$16,597.00	\$15,467.10	\$18,009.07	\$0.00	(\$1,412.07)	0.0000
24109	1000	52312	Life	\$286.00	\$103.00	\$389.00	\$0.00	\$0.00	\$0.00	\$389.00	0.0000
24109	1000	52313	Dental	\$1,077.00	\$385.00	\$1,462.00	\$1,331.49	\$1,539.64	\$0.00	(\$77.64)	0.0000
24109	1000	52314	Vision	\$160.00	\$58.00	\$218.00	\$183.82	\$213.50	\$0.00	\$4.50	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	1000	52315		Disability	\$80.00	\$29.00	\$109.00	\$0.00	\$0.24	\$0.00	\$108.76	0.0000
24109	1000	52500		Unemployment Compensation	\$55.00	\$20.00	\$75.00	\$59.01	\$80.46	\$0.00	(\$5.46)	0.0000
24109	1000	52720		Workers Compensation Employer's Fee	\$31.00	\$11.00	\$42.00	\$13.38	\$20.15	\$0.00	\$21.85	0.0000
24109	1000	52730		Workers Compensation (Self Insured)	\$807.00	\$289.00	\$1,096.00	\$59.53	\$481.77	\$0.00	\$614.23	0.0000
24109	1000			SUBTOTAL	\$187,356.00	\$69,277.00	\$256,633.00	(\$127,281.81)	\$43,510.09	\$0.00	\$213,122.91	2.6000
	2000			Instruction								
	2100			Support Services								
		51100		Support Services-Students								
				Salaries Expense								
24109	2100	51100	1211	Coordinator/Subject Matter Specialist	\$130,000.00	\$49,000.00	\$179,000.00	\$30,406.52	\$90,461.14	\$0.00	\$88,538.86	2.3500
24109	2100	51100		SUBTOTAL Salaries Expense	\$130,000.00	\$49,000.00	\$179,000.00	\$30,406.52	\$90,461.14	\$0.00	\$88,538.86	2.3500
24109	2100	52111		Educational Retirement	\$17,065.00	\$8,404.00	\$25,469.00	\$12,165.00	\$15,533.77	\$0.00	\$9,935.23	0.0000
24109	2100	52112		ERA - Retiree Health	\$3,809.00	\$989.00	\$4,798.00	\$1,418.58	\$1,809.18	\$0.00	\$2,988.82	0.0000
24109	2100	52210		FICA Payments	\$7,465.00	\$2,891.00	\$10,356.00	\$4,393.11	\$5,592.20	\$0.00	\$4,763.80	0.0000
24109	2100	52220		Medicare Payments	\$1,885.00	\$677.00	\$2,562.00	\$1,027.42	\$1,307.84	\$0.00	\$1,254.16	0.0000
24109	2100	52311		Health and Medical Premiums	\$10,409.00	\$5,054.00	\$15,463.00	\$0.00	\$19.20	\$0.00	\$15,443.80	0.0000
24109	2100	52312		Life	\$266.00	\$101.00	\$367.00	\$13.23	\$15.75	\$0.00	\$351.25	0.0000
24109	2100	52313		Dental	\$1,000.00	\$377.00	\$1,377.00	\$0.00	\$1.72	\$0.00	\$1,375.28	0.0000
24109	2100	52314		Vision	\$149.00	\$56.00	\$205.00	\$114.24	\$136.23	\$0.00	\$68.77	0.0000
24109	2100	52315		Disability	\$75.00	\$28.00	\$103.00	\$115.26	\$135.16	\$0.00	(\$32.16)	0.0000
24109	2100	52500		Unemployment Compensation	\$51.00	\$20.00	\$71.00	\$42.67	\$54.70	\$0.00	\$16.30	0.0000
24109	2100	52720		Workers Compensation Employer's Fee	\$29.00	\$11.00	\$40.00	\$6.78	\$9.12	\$0.00	\$30.88	0.0000
24109	2100	52730		Workers Compensation (Self Insured)	\$749.00	\$283.00	\$1,032.00	\$837.00	\$1,074.31	\$0.00	(\$42.31)	0.0000
24109	2100			SUBTOTAL Support Services-Students	\$172,952.00	\$67,891.00	\$240,843.00	\$50,539.81	\$116,150.32	\$0.00	\$124,692.68	2.3500
	2300			Support Services-General Administration								
24109	2300	53713		Indirect Costs - Program Administration	\$11,170.00	\$3,774.00	\$14,944.00	\$4,470.49	\$4,470.49	\$0.00	\$10,473.51	0.0000
24109	2300			SUBTOTAL Support Services-General Administration	\$11,170.00	\$3,774.00	\$14,944.00	\$4,470.49	\$4,470.49	\$0.00	\$10,473.51	0.0000
24109	2000			SUBTOTAL Support Services	\$184,122.00	\$71,665.00	\$255,787.00	\$55,010.30	\$120,620.81	\$0.00	\$135,166.19	2.3500
24109	9			TOTAL Preschool IDEA-B	\$371,478.00	\$140,942.00	\$512,420.00	(\$72,271.51)	\$164,130.90	\$0.00	\$348,289.10	4.9500
24113				Education for Homeless Children and Youths Grants for State and Local Activities								
	1000			Instruction								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
24113	1000	51100	1411	Teachers-Grades 1-12	\$12,683.00	\$0.00	\$12,683.00	\$0.00	\$0.00	\$0.00	\$12,683.00	0.0000
24113	1000	51100		SUBTOTAL Salaries Expense	\$12,683.00	\$0.00	\$12,683.00	\$0.00	\$0.00	\$0.00	\$12,683.00	0.0000
		51300		Additional Compensation								
24113	1000	51300	1411	Teachers-Grades 1-12	\$18,608.00	\$0.00	\$18,608.00	\$18,082.19	\$20,611.79	\$0.00	(\$2,003.79)	0.0000
24113	1000	51300		SUBTOTAL Additional Compensation	\$18,608.00	\$0.00	\$18,608.00	\$18,082.19	\$20,611.79	\$0.00	(\$2,003.79)	0.0000
24113	1000	52111		Educational Retirement	\$4,745.00	\$0.00	\$4,745.00	\$3,533.49	\$3,533.49	\$0.00	\$1,211.51	0.0000
24113	1000	52112		ERA - Retiree Health	\$908.00	\$0.00	\$908.00	\$412.07	\$412.07	\$0.00	\$495.93	0.0000
24113	1000	52210		FICA Payments	\$1,922.00	\$0.00	\$1,922.00	\$1,244.62	\$1,244.62	\$0.00	\$677.38	0.0000
24113	1000	52220		Medicare Payments	\$450.00	\$0.00	\$450.00	\$291.05	\$291.05	\$0.00	\$158.95	0.0000
24113	1000	52311		Health and Medical Premiums	\$3,193.00	\$0.00	\$3,193.00	\$0.00	\$0.00	\$0.00	\$3,193.00	0.0000
24113	1000	52312		Life	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	0.0000
24113	1000	52313		Dental	\$291.00	\$0.00	\$291.00	\$0.00	\$0.00	\$0.00	\$291.00	0.0000
24113	1000	52314		Vision	\$41.00	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.0000
24113	1000	52315		Disability	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
24113	1000	52500		Unemployment Compensation	\$24.00	\$0.00	\$24.00	\$12.44	\$12.44	\$0.00	\$11.56	0.0000
24113	1000	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$1.40	\$1.40	\$0.00	\$8.60	0.0000
24113	1000	52730		Workers Compensation (Self Insured)	\$367.00	\$0.00	\$367.00	\$243.15	\$243.15	\$0.00	\$123.85	0.0000
24113	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$24,238.74	\$40,717.49	\$0.00	(\$40,717.49)	0.0000
24113	1000	55915		Other Contract Services	\$23,103.00	\$0.00	\$23,103.00	\$0.00	\$0.00	\$0.00	\$23,103.00	0.0000
24113	1000	56118		General Supplies and Materials	\$5,716.00	\$0.00	\$5,716.00	\$5,371.65	\$5,597.44	\$0.00	\$118.56	0.0000
24113	1000	56119		Supply Assets (\$5,000 or less).	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00	0.0000
24113	1000			SUBTOTAL Instruction	\$72,946.00	\$0.00	\$72,946.00	\$53,430.80	\$72,664.94	\$0.00	\$281.06	0.0000
24113	2100			TOTAL Education for Homeless Children and Youths Grants for State and Local Activities	\$72,946.00	\$0.00	\$72,946.00	\$53,430.80	\$72,664.94	\$0.00	\$281.06	0.0000
24115				IDEA - Private Schools Share Support Services								
	2000			Support Services-Students								
	2100			Salaries Expense								
24115	2100	51100	1218	School/Student Support	\$0.00	\$20,000.00	\$20,000.00	\$1,830.00	\$6,585.00	\$0.00	\$13,415.00	0.1500
24115	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$20,000.00	\$20,000.00	\$1,830.00	\$6,585.00	\$0.00	\$13,415.00	0.1500
24115	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,045.73	\$1,045.73	\$0.00	(\$1,045.73)	0.0000
24115	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$121.95	\$121.95	\$0.00	(\$121.95)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24115	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$378.04	\$408.26	\$0.00	(\$408.26)	0.0000
24115	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$88.41	\$95.48	\$0.00	(\$95.48)	0.0000
24115	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$4.70	\$0.00	(\$4.70)	0.0000
24115	2100	55915		Other Contract Services	\$85,023.00	\$24,077.00	\$109,100.00	\$0.00	\$0.00	\$0.00	\$109,100.00	0.0000
24115	2100			SUBTOTAL Support Services-Students	\$85,023.00	\$44,077.00	\$129,100.00	\$3,466.43	\$8,261.12	\$0.00	\$120,838.88	0.1500
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24115	2400	51100	1211	Coordinator/Subject Matter Specialist	\$114,000.00	(\$44,077.00)	\$69,923.00	\$29,897.39	\$80,667.16	\$0.00	(\$10,744.16)	1.5000
24115	2400	51100		SUBTOTAL Salaries Expense	\$114,000.00	(\$44,077.00)	\$69,923.00	\$29,897.39	\$80,667.16	\$0.00	(\$10,744.16)	1.5000
		51300		Additional Compensation								
24115	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067.83	\$0.00	(\$1,067.83)	0.0000
24115	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067.83	\$0.00	(\$1,067.83)	0.0000
24115	2400	52111		Educational Retirement	\$17,595.00	\$0.00	\$17,595.00	\$11,164.26	\$14,019.09	\$0.00	\$3,575.91	0.0000
24115	2400	52112		ERA - Retiree Health	\$3,341.00	\$0.00	\$3,341.00	\$1,301.98	\$1,634.95	\$0.00	\$1,706.05	0.0000
24115	2400	52210		FICA Payments	\$7,068.00	\$0.00	\$7,068.00	\$3,669.42	\$4,609.08	\$0.00	\$2,458.92	0.0000
24115	2400	52220		Medicare Payments	\$1,653.00	\$0.00	\$1,653.00	\$858.15	\$1,077.94	\$0.00	\$575.06	0.0000
24115	2400	52311		Health and Medical Premiums	\$11,758.00	\$0.00	\$11,758.00	\$8,559.98	\$10,910.83	\$0.00	\$847.17	0.0000
24115	2400	52312		Life	\$233.00	\$0.00	\$233.00	\$396.49	\$490.55	\$0.00	(\$257.55)	0.0000
24115	2400	52313		Dental	\$877.00	\$0.00	\$877.00	\$775.68	\$998.01	\$0.00	(\$121.01)	0.0000
24115	2400	52314		Vision	\$130.00	\$0.00	\$130.00	\$101.24	\$130.25	\$0.00	(\$0.25)	0.0000
24115	2400	52315		Disability	\$65.00	\$0.00	\$65.00	\$97.13	\$121.42	\$0.00	(\$56.42)	0.0000
24115	2400	52500		Unemployment Compensation	\$45.00	\$0.00	\$45.00	\$39.01	\$49.03	\$0.00	(\$4.03)	0.0000
24115	2400	52720		Workers Compensation Employer's Fee	\$26.00	\$0.00	\$26.00	\$5.98	\$9.03	\$0.00	\$16.97	0.0000
24115	2400	52730		Workers Compensation (Self Insured)	\$657.00	\$0.00	\$657.00	\$768.15	\$964.55	\$0.00	(\$307.55)	0.0000
24115	2400			SUBTOTAL Support Services-School Administration	\$157,448.00	(\$44,077.00)	\$113,371.00	\$57,634.86	\$116,749.72	\$0.00	(\$3,378.72)	1.5000
24115	2000			SUBTOTAL Support Services	\$242,471.00	\$0.00	\$242,471.00	\$61,101.29	\$125,010.84	\$0.00	\$117,460.16	1.6500
2411	5			TOTAL IDEA - Private Schools Share	\$242,471.00	\$0.00	\$242,471.00	\$61,101.29	\$125,010.84	\$0.00	\$117,460.16	1.6500
24118				Fresh Fruit and Vegetables								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
24118	3100	56116		Food	\$922,444.00	\$155,635.00	\$1,078,079.00	\$301,132.16	\$761,840.35	\$0.00	\$316,238.65	0.0000
24118	3100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$158,718.30	\$0.00	(\$158,718.30)	0.0000

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24118	3100			<i>SUBTOTAL Food Services Operations</i>	<i>\$922,444.00</i>	<i>\$155,635.00</i>	<i>\$1,078,079.00</i>	<i>\$301,132.16</i>	<i>\$920,558.65</i>	<i>\$0.00</i>	<i>\$157,520.35</i>	<i>0.0000</i>
24118	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	<i>\$922,444.00</i>	<i>\$155,635.00</i>	<i>\$1,078,079.00</i>	<i>\$301,132.16</i>	<i>\$920,558.65</i>	<i>\$0.00</i>	<i>\$157,520.35</i>	<i>0.0000</i>
2411	8			<i>TOTAL Fresh Fruit and Vegetables</i>	<i>\$922,444.00</i>	<i>\$155,635.00</i>	<i>\$1,078,079.00</i>	<i>\$301,132.16</i>	<i>\$920,558.65</i>	<i>\$0.00</i>	<i>\$157,520.35</i>	<i>0.0000</i>
24120				IDEA-B "Risk Pool"								
	2000			Support Services								
	2500			Central Services								
24120	2500	55912		Flowthrough Grants to Charters	\$0.00	\$121,824.00	\$121,824.00	\$0.00	\$0.00	\$0.00	\$121,824.00	0.0000
24120	2500			<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$121,824.00</i>	<i>\$121,824.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$121,824.00</i>	<i>0.0000</i>
24120	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$121,824.00</i>	<i>\$121,824.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$121,824.00</i>	<i>0.0000</i>
24120				<i>TOTAL IDEA-B "Risk Pool"</i>	<i>\$0.00</i>	<i>\$121,824.00</i>	<i>\$121,824.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$121,824.00</i>	<i>0.0000</i>
24146				Charter Schools								
	2000			Support Services								
	2500			Central Services								
24146	2500	55912		Flowthrough Grants to Charters	\$0.00	\$174,982.00	\$174,982.00	\$0.00	\$0.00	\$0.00	\$174,982.00	0.0000
24146	2500			<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$174,982.00</i>	<i>\$174,982.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$174,982.00</i>	<i>0.0000</i>
24146	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$174,982.00</i>	<i>\$174,982.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$174,982.00</i>	<i>0.0000</i>
24146				<i>TOTAL Charter Schools</i>	<i>\$0.00</i>	<i>\$174,982.00</i>	<i>\$174,982.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$174,982.00</i>	<i>0.0000</i>
24153				English Language Acquisition Instruction								
	1000											
		51100		Salaries Expense								
24153	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$259,868.11	\$350,117.20	\$0.00	(\$350,117.20)	7.0000
24153	1000	51100	1416	Teachers-Other Instruction	\$597,741.00	(\$165,741.00)	\$432,000.00	(\$122,674.70)	\$0.00	\$0.00	\$432,000.00	0.0000
24153	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$597,741.00</i>	<i>(\$165,741.00)</i>	<i>\$432,000.00</i>	<i>\$137,193.41</i>	<i>\$350,117.20</i>	<i>\$0.00</i>	<i>\$81,882.80</i>	<i>7.0000</i>
		51300		Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	\$33,202.00	\$26,785.00	\$59,987.00	\$9,750.00	\$26,784.68	\$0.00	\$33,202.32	0.0000
24153	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$33,202.00</i>	<i>\$26,785.00</i>	<i>\$59,987.00</i>	<i>\$9,750.00</i>	<i>\$26,784.68</i>	<i>\$0.00</i>	<i>\$33,202.32</i>	<i>0.0000</i>
24153	1000	52111		Educational Retirement	\$58,313.00	\$24,271.00	\$82,584.00	\$62,473.51	\$63,094.12	\$0.00	\$19,489.88	0.0000
24153	1000	52112		ERA - Retiree Health	\$12,435.00	(\$1,333.00)	\$11,102.00	\$7,285.72	\$7,358.08	\$0.00	\$3,743.92	0.0000
24153	1000	52210		FICA Payments	\$23,965.00	\$5,318.00	\$29,283.00	\$21,562.21	\$21,775.15	\$0.00	\$7,507.85	0.0000
24153	1000	52220		Medicare Payments	\$5,610.00	\$1,207.00	\$6,817.00	\$5,042.98	\$5,092.74	\$0.00	\$1,724.26	0.0000
24153	1000	52311		Health and Medical Premiums	\$41,532.00	\$3,023.00	\$44,555.00	\$27,928.90	\$27,928.90	\$0.00	\$16,626.10	0.0000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	52312	Life	\$735.00	\$148.00	\$883.00	\$1,120.39	\$1,120.39	\$0.00	(\$237.39)	0.0000
24153	1000	52313	Dental	\$2,769.00	\$555.00	\$3,324.00	\$1,900.96	\$1,900.96	\$0.00	\$1,423.04	0.0000
24153	1000	52314	Vision	\$411.00	\$82.00	\$493.00	\$251.43	\$251.43	\$0.00	\$241.57	0.0000
24153	1000	52315	Disability	\$206.00	\$41.00	\$247.00	\$580.22	\$580.22	\$0.00	(\$333.22)	0.0000
24153	1000	52500	Unemployment Compensation	\$141.00	\$42.00	\$183.00	\$104.52	\$106.69	\$0.00	\$76.31	0.0000
24153	1000	52720	Workers Compensation Employer's Fee	\$80.00	\$13.00	\$93.00	\$51.12	\$51.12	\$0.00	\$41.88	0.0000
24153	1000	52730	Workers Compensation (Self Insured)	\$2,233.00	\$610.00	\$2,843.00	\$2,054.10	\$2,096.70	\$0.00	\$746.30	0.0000
24153	1000	53330	Professional Development	\$82,714.00	\$59,431.00	\$142,145.00	\$33,874.53	\$43,133.56	\$51,162.00	\$47,849.44	0.0000
24153	1000	55915	Other Contract Services	\$28,216.00	\$101,200.00	\$129,416.00	\$6,193.78	\$115,023.13	\$74,565.00	(\$60,172.13)	0.0000
24153	1000	56112	Other Instructional Materials	\$46,705.00	\$0.00	\$46,705.00	\$21,213.20	\$44,424.10	\$475.82	\$1,805.08	0.0000
24153	1000	56113	Software	\$19,600.00	\$0.00	\$19,600.00	(\$8,326.00)	\$78.75	\$0.00	\$19,521.25	0.0000
24153	1000	56118	General Supplies and Materials	\$140,446.00	\$779.00	\$141,225.00	\$7,172.83	\$62,766.19	\$5,416.70	\$73,042.11	0.0000
24153	1000	56119	Supply Assets (\$5,000 or less).	\$4,500.00	\$0.00	\$4,500.00	\$3,505.50	\$4,783.20	\$0.00	(\$283.20)	0.0000
24153	1000		SUBTOTAL	\$1,101,554.00	\$56,431.00	\$1,157,985.00	\$340,933.31	\$778,467.31	\$131,619.52	\$247,898.17	7.0000
	2000		Instruction								
	2100		Support Services								
		51100	Support Services-Students								
			Salaries Expense								
24153	2100	51100	1211 Coordinator/Subject Matter Specialist	\$70,000.00	(\$57,631.00)	\$12,369.00	\$16,690.34	\$24,188.64	\$0.00	(\$11,819.64)	1.0000
24153	2100	51100	SUBTOTAL Salaries Expense	\$70,000.00	(\$57,631.00)	\$12,369.00	\$16,690.34	\$24,188.64	\$0.00	(\$11,819.64)	1.0000
		51300	Additional Compensation								
24153	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	(\$660.00)	0.0000
24153	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	(\$660.00)	0.0000
24153	2100	52111	Educational Retirement	\$10,804.00	\$1,201.00	\$12,005.00	\$3,373.98	\$3,652.78	\$0.00	\$8,352.22	0.0000
24153	2100	52112	ERA - Retiree Health	\$2,051.00	(\$638.00)	\$1,413.00	\$399.72	\$432.21	\$0.00	\$980.79	0.0000
24153	2100	52210	FICA Payments	\$4,340.00	(\$210.00)	\$4,130.00	\$1,205.02	\$1,303.54	\$0.00	\$2,826.46	0.0000
24153	2100	52220	Medicare Payments	\$1,015.00	(\$48.00)	\$967.00	\$281.82	\$304.88	\$0.00	\$662.12	0.0000
24153	2100	52311	Health and Medical Premiums	\$7,220.00	\$0.00	\$7,220.00	\$489.60	\$489.60	\$0.00	\$6,730.40	0.0000
24153	2100	52312	Life	\$143.00	\$0.00	\$143.00	\$0.63	\$0.63	\$0.00	\$142.37	0.0000
24153	2100	52313	Dental	\$539.00	\$0.00	\$539.00	\$41.68	\$41.68	\$0.00	\$497.32	0.0000
24153	2100	52314	Vision	\$80.00	\$0.00	\$80.00	\$5.44	\$5.44	\$0.00	\$74.56	0.0000
24153	2100	52315	Disability	\$40.00	\$0.00	\$40.00	\$7.87	\$7.87	\$0.00	\$32.13	0.0000
24153	2100	52500	Unemployment Compensation	\$28.00	\$0.00	\$28.00	\$11.00	\$11.99	\$0.00	\$16.01	0.0000
24153	2100	52720	Workers Compensation Employer's Fee	\$16.00	\$0.00	\$16.00	\$0.67	\$1.02	\$0.00	\$14.98	0.0000
24153	2100	52730	Workers Compensation (Self Insured)	\$404.00	\$0.00	\$404.00	\$217.00	\$236.16	\$0.00	\$167.84	0.0000
24153	2100	53330	Professional Development	\$4,674.00	\$0.00	\$4,674.00	\$0.00	\$590.00	\$0.00	\$4,084.00	0.0000
24153	2100		SUBTOTAL Support Services-Students	\$101,354.00	(\$57,326.00)	\$44,028.00	\$22,724.77	\$31,926.44	\$0.00	\$12,101.56	1.0000
	2300		Support Services-General Administration								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2300	53713		Indirect Costs - Program Administration	\$34,754.00	\$0.00	\$34,754.00	\$23,262.96	\$23,262.96	\$0.00	\$11,491.04	0.0000
24153	2300			SUBTOTAL Support Services-General Administration	\$34,754.00	\$0.00	\$34,754.00	\$23,262.96	\$23,262.96	\$0.00	\$11,491.04	0.0000
	2400			Support Services-School Administration								
24153	2400	53330		Professional Development	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	0.0000
24153	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	0.0000
	2500			Central Services								
24153	2500	55912		Flowthrough Grants to Charters	\$38,300.00	(\$305.00)	\$37,995.00	\$0.00	\$0.00	\$0.00	\$37,995.00	0.0000
24153	2500			SUBTOTAL Central Services	\$38,300.00	(\$305.00)	\$37,995.00	\$0.00	\$0.00	\$0.00	\$37,995.00	0.0000
24153	2000			SUBTOTAL Support Services	\$174,408.00	(\$56,431.00)	\$117,977.00	\$45,987.73	\$56,389.40	\$0.00	\$61,587.60	1.0000
2415	3			TOTAL English Language Acquisition	\$1,275,962.00	\$0.00	\$1,275,962.00	\$386,921.04	\$834,856.71	\$131,619.52	\$309,485.77	8.0000
24154	1000			Teacher/Principal Training & Recruiting Instruction								
	51100			Salaries Expense								
24154	1000	51100	1411	Teachers-Grades 1-12	\$1,342,969.00	\$791.00	\$1,343,760.00	\$1,413,565.27	\$1,790,059.04	\$0.00	(\$446,299.04)	3.7100
24154	1000	51100	1416	Teachers-Other Instruction	\$732,000.00	\$0.00	\$732,000.00	(\$419,199.25)	\$0.00	\$0.00	\$732,000.00	0.0000
24154	1000	51100		SUBTOTAL Salaries Expense	\$2,074,969.00	\$791.00	\$2,075,760.00	\$994,366.02	\$1,790,059.04	\$0.00	\$285,700.96	3.7100
	51300			Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$131,850.00	(\$20,000.00)	\$111,850.00	\$57,652.47	\$208,201.11	\$0.00	(\$96,351.11)	0.0000
24154	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$45.56	\$0.00	(\$45.56)	0.0000
24154	1000	51300		SUBTOTAL Additional Compensation	\$131,850.00	(\$20,000.00)	\$111,850.00	\$57,652.47	\$208,246.67	\$0.00	(\$96,396.67)	0.0000
24154	1000	52111		Educational Retirement	\$225,622.00	\$0.00	\$225,622.00	\$291,886.58	\$299,807.88	\$0.00	(\$74,185.88)	0.0000
24154	1000	52112		ERA - Retiree Health	\$42,833.00	\$0.00	\$42,833.00	\$34,040.07	\$34,963.74	\$0.00	\$7,869.26	0.0000
24154	1000	52210		FICA Payments	\$136,786.00	\$50.00	\$136,836.00	\$99,914.92	\$102,682.08	\$0.00	\$34,153.92	0.0000
24154	1000	52220		Medicare Payments	\$31,992.00	\$12.00	\$32,004.00	\$23,367.40	\$24,014.32	\$0.00	\$7,989.68	0.0000
24154	1000	52311		Health and Medical Premiums	\$137,177.00	\$0.00	\$137,177.00	\$106,420.87	\$109,009.17	\$0.00	\$28,167.83	0.0000
24154	1000	52312		Life	\$2,714.00	\$0.00	\$2,714.00	\$2,305.61	\$2,313.33	\$0.00	\$400.67	0.0000
24154	1000	52313		Dental	\$10,228.00	\$0.00	\$10,228.00	\$7,024.58	\$7,138.49	\$0.00	\$3,089.51	0.0000
24154	1000	52314		Vision	\$1,517.00	\$0.00	\$1,517.00	\$969.50	\$999.66	\$0.00	\$517.34	0.0000
24154	1000	52315		Disability	\$759.00	\$0.00	\$759.00	\$640.82	\$658.84	\$0.00	\$100.16	0.0000
24154	1000	52500		Unemployment Compensation	\$864.00	\$1.00	\$865.00	\$760.84	\$773.31	\$0.00	\$91.69	0.0000
24154	1000	52720		Workers Compensation Employer's Fee	\$293.00	\$0.00	\$293.00	\$193.98	\$202.11	\$0.00	\$90.89	0.0000
24154	1000	52730		Workers Compensation (Self Insured)	\$12,716.00	\$9.00	\$12,725.00	\$14,798.50	\$15,045.82	\$0.00	(\$2,320.82)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	53330		Professional Development	\$320,378.00	(\$2,714.00)	\$317,664.00	\$65,429.77	\$138,927.18	\$2,982.39	\$175,754.43	0.0000
24154	1000	55915		Other Contract Services	\$295,688.00	\$25,000.00	\$320,688.00	\$71,661.33	\$135,230.54	\$0.00	\$185,457.46	0.0000
24154	1000			SUBTOTAL	\$3,426,386.00	\$3,149.00	\$3,429,535.00	\$1,771,433.26	\$2,870,072.18	\$2,982.39	\$556,480.43	3.7100
	2000			Instruction								
	2100			Support Services								
				Support Services-Students								
24154	2100	53330		Professional Development	\$617,281.00	(\$23,755.00)	\$593,526.00	\$19,989.00	\$34,239.00	\$46,690.00	\$512,597.00	0.0000
24154	2100			SUBTOTAL Support	\$617,281.00	(\$23,755.00)	\$593,526.00	\$19,989.00	\$34,239.00	\$46,690.00	\$512,597.00	0.0000
	2300			Support Services-Administration								
24154	2300	53411		Auditing	\$4,989.00	\$0.00	\$4,989.00	\$4,989.00	\$4,989.00	\$0.00	\$0.00	0.0000
24154	2300	53713		Indirect Costs - Program Administration	\$150,021.00	\$0.00	\$150,021.00	\$89,722.78	\$89,722.78	\$0.00	\$60,298.22	0.0000
24154	2300			SUBTOTAL Support	\$155,010.00	\$0.00	\$155,010.00	\$94,711.78	\$94,711.78	\$0.00	\$60,298.22	0.0000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24154	2400	51100	1112	Principals	\$0.00	\$0.00	\$0.00	\$31,697.37	\$113,204.83	\$0.00	(\$113,204.83)	1.0000
24154	2400	51100		SUBTOTAL Salaries	\$0.00	\$0.00	\$0.00	\$31,697.37	\$113,204.83	\$0.00	(\$113,204.83)	1.0000
		51200		Overtime Expense								
24154	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$734.42	\$2,091.28	\$0.00	(\$2,091.28)	0.0000
24154	2400	51200		SUBTOTAL Overtime	\$0.00	\$0.00	\$0.00	\$734.42	\$2,091.28	\$0.00	(\$2,091.28)	0.0000
		51300		Additional Compensation								
24154	2400	51300	1112	Principals	\$17,500.00	\$20,000.00	\$37,500.00	\$25,430.40	\$44,130.40	\$0.00	(\$6,630.40)	0.0000
24154	2400	51300		SUBTOTAL Additional	\$17,500.00	\$20,000.00	\$37,500.00	\$25,430.40	\$44,130.40	\$0.00	(\$6,630.40)	0.0000
24154	2400	52111		Educational Retirement	\$2,701.00	\$0.00	\$2,701.00	\$21,456.31	\$27,351.79	\$0.00	(\$24,650.79)	0.0000
24154	2400	52112		ERA - Retiree Health	\$513.00	\$0.00	\$513.00	\$2,502.07	\$3,187.23	\$0.00	(\$2,674.23)	0.0000
24154	2400	52210		FICA Payments	\$1,085.00	\$0.00	\$1,085.00	\$7,296.74	\$9,320.05	\$0.00	(\$8,235.05)	0.0000
24154	2400	52220		Medicare Payments	\$254.00	\$0.00	\$254.00	\$1,706.53	\$2,179.73	\$0.00	(\$1,925.73)	0.0000
24154	2400	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$9,141.42	\$10,992.98	\$0.00	(\$10,992.98)	0.0000
24154	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$11.97	\$14.49	\$0.00	(\$14.49)	0.0000
24154	2400	52313		Dental	\$0.00	\$0.00	\$0.00	\$791.92	\$958.67	\$0.00	(\$958.67)	0.0000
24154	2400	52314		Vision	\$0.00	\$0.00	\$0.00	\$103.36	\$125.12	\$0.00	(\$125.12)	0.0000
24154	2400	52315		Disability	\$0.00	\$0.00	\$0.00	\$137.75	\$165.08	\$0.00	(\$165.08)	0.0000
24154	2400	52500		Unemployment Compensation	\$7.00	\$0.00	\$7.00	\$72.80	\$93.35	\$0.00	(\$86.35)	0.0000
24154	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.90	\$9.20	\$0.00	(\$9.20)	0.0000
24154	2400	52730		Workers Compensation (Self Insured)	\$101.00	\$0.00	\$101.00	\$1,430.25	\$1,834.51	\$0.00	(\$1,733.51)	0.0000
24154	2400	53330		Professional Development	\$36,089.00	\$606.00	\$36,695.00	\$6,016.70	\$11,116.31	\$0.00	\$25,578.69	0.0000
24154	2400	55915		Other Contract Services	\$60,000.00	\$0.00	\$60,000.00	\$58,500.00	\$58,500.00	\$0.00	\$1,500.00	0.0000

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24154	2400	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
24154	2400			SUBTOTAL Support Services-School Administration	\$128,250.00	\$20,606.00	\$148,856.00	\$167,036.91	\$285,275.02	\$0.00	(\$136,419.02)	1.0000
	2500			Central Services								
		51100		Salaries Expense								
24154	2500	51100	1114	Administrative Assistants	\$104,002.00	\$0.00	\$104,002.00	\$0.00	\$0.00	\$0.00	\$104,002.00	0.0000
24154	2500	51100		SUBTOTAL Salaries Expense	\$104,002.00	\$0.00	\$104,002.00	\$0.00	\$0.00	\$0.00	\$104,002.00	0.0000
		51200		Overtime Expense								
24154	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$13,000.00	\$0.00	\$13,000.00	\$3,640.00	\$13,786.90	\$0.00	(\$786.90)	0.0000
24154	2500	51200		SUBTOTAL Overtime Expense	\$13,000.00	\$0.00	\$13,000.00	\$3,640.00	\$13,786.90	\$0.00	(\$786.90)	0.0000
24154	2500	52111		Educational Retirement	\$22,535.00	\$0.00	\$22,535.00	\$1,694.42	\$2,364.40	\$0.00	\$20,170.60	0.0000
24154	2500	52112		ERA - Retiree Health	\$2,650.00	\$0.00	\$2,650.00	\$197.60	\$275.70	\$0.00	\$2,374.30	0.0000
24154	2500	52210		FICA Payments	\$7,752.00	\$0.00	\$7,752.00	\$568.31	\$800.49	\$0.00	\$6,951.51	0.0000
24154	2500	52220		Medicare Payments	\$1,814.00	\$0.00	\$1,814.00	\$132.87	\$187.23	\$0.00	\$1,626.77	0.0000
24154	2500	52311		Health and Medical Premiums	\$6,776.00	\$0.00	\$6,776.00	\$0.00	\$0.00	\$0.00	\$6,776.00	0.0000
24154	2500	52312		Life	\$134.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$134.00	0.0000
24154	2500	52313		Dental	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	0.0000
24154	2500	52314		Vision	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.0000
24154	2500	52315		Disability	\$37.00	\$0.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	0.0000
24154	2500	52500		Unemployment Compensation	\$52.00	\$0.00	\$52.00	\$5.89	\$8.25	\$0.00	\$43.75	0.0000
24154	2500	52720		Workers Compensation Employer's Fee	\$14.00	\$0.00	\$14.00	\$1.35	\$1.80	\$0.00	\$12.20	0.0000
24154	2500	52730		Workers Compensation (Self Insured)	\$758.00	\$0.00	\$758.00	\$116.66	\$162.80	\$0.00	\$595.20	0.0000
24154	2500	55912		Flowthrough Grants to Charters	\$502,372.00	\$0.00	\$502,372.00	\$0.00	\$0.00	\$0.00	\$502,372.00	0.0000
24154	2500			SUBTOTAL Central Services	\$662,476.00	\$0.00	\$662,476.00	\$6,357.10	\$17,587.57	\$0.00	\$644,888.43	0.0000
24154	2000			SUBTOTAL Support Services	\$1,563,017.00	(\$3,149.00)	\$1,559,868.00	\$288,094.79	\$431,813.37	\$46,690.00	\$1,081,364.63	1.0000
2415	4			TOTAL Teacher/Principal Training & Recruiting	\$4,989,403.00	\$0.00	\$4,989,403.00	\$2,059,528.05	\$3,301,885.55	\$49,672.39	\$1,637,845.06	4.7100
24174				Carl D Perkins Secondary - Current Instruction								
	1000			Salaries Expense								
24174	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$12,723.66	\$35,343.52	\$0.00	(\$35,343.52)	0.5000
24174	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$12,723.66	\$35,343.52	\$0.00	(\$35,343.52)	0.5000
		51200		Overtime Expense								
24174	1000	51200	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$59.17	\$0.00	(\$59.17)	0.0000

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	1000	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$59.17	\$0.00	(\$59.17)	0.0000
		51300		Additional Compensation								
24174	1000	51300	1411	Teachers-Grades 1-12	\$13,625.00	\$0.00	\$13,625.00	\$0.00	\$0.00	\$0.00	\$13,625.00	0.0000
24174	1000	51300		SUBTOTAL Additional Compensation	\$13,625.00	\$0.00	\$13,625.00	\$0.00	\$0.00	\$0.00	\$13,625.00	0.0000
24174	1000	52111		Educational Retirement	\$2,337.00	\$0.00	\$2,337.00	\$5,091.58	\$6,311.99	\$0.00	(\$3,974.99)	0.0000
24174	1000	52112		ERA - Retiree Health	\$275.00	\$0.00	\$275.00	\$593.73	\$735.58	\$0.00	(\$460.58)	0.0000
24174	1000	52210		FICA Payments	\$804.00	\$0.00	\$804.00	\$1,840.67	\$2,281.43	\$0.00	(\$1,477.43)	0.0000
24174	1000	52220		Medicare Payments	\$189.00	\$0.00	\$189.00	\$430.48	\$533.55	\$0.00	(\$344.55)	0.0000
24174	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$6.55	\$8.11	\$0.00	(\$8.11)	0.0000
24174	1000	52500		Unemployment Compensation	\$6.00	\$0.00	\$6.00	\$17.78	\$22.00	\$0.00	(\$16.00)	0.0000
24174	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.46	\$4.62	\$0.00	(\$4.62)	0.0000
24174	1000	52730		Workers Compensation (Self Insured)	\$79.00	\$0.00	\$79.00	\$350.28	\$433.53	\$0.00	(\$354.53)	0.0000
24174	1000	53330		Professional Development	\$108,337.00	(\$150.00)	\$108,187.00	\$15,467.46	\$39,061.56	\$29,073.98	\$40,051.46	0.0000
24174	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	(\$24,072.72)	\$13,948.04	\$65,904.05	(\$79,852.09)	0.0000
24174	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$15,929.00	\$18,076.32	\$1,745.00	(\$19,821.32)	0.0000
24174	1000	56118		General Supplies and Materials	\$479,223.00	\$0.00	\$479,223.00	\$23,743.41	\$41,244.99	\$8,456.37	\$429,521.64	0.0000
24174	1000	56119		Supply Assets (\$5,000 or less)	\$151,463.00	\$225,393.00	\$376,856.00	\$342,356.19	\$416,539.23	\$143,967.78	(\$183,651.01)	0.0000
24174	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$55,356.49	\$79,281.48	\$27,313.86	(\$106,595.34)	0.0000
24174	1000			SUBTOTAL Instruction	\$756,338.00	\$225,243.00	\$981,581.00	\$449,838.02	\$653,885.12	\$276,461.04	\$51,234.84	0.5000
		2000		Support Services								
		2200		Support Services-Instruction								
24174	2200	53330		Professional Development	\$0.00	\$150.00	\$150.00	\$0.00	\$900.14	\$0.00	(\$750.14)	0.0000
24174	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$150.00	\$150.00	\$0.00	\$900.14	\$0.00	(\$750.14)	0.0000
		2300		Support Services-General Administration								
24174	2300	53411		Auditing	\$827.00	\$0.00	\$827.00	\$827.00	\$827.00	\$0.00	\$0.00	0.0000
24174	2300	53713		Indirect Costs - Program Administration	\$46,648.00	\$0.00	\$46,648.00	\$17,744.82	\$17,744.82	\$0.00	\$28,903.18	0.0000
24174	2300			SUBTOTAL Support Services-General Administration	\$47,475.00	\$0.00	\$47,475.00	\$18,571.82	\$18,571.82	\$0.00	\$28,903.18	0.0000
		2500		Central Services								
		51100		Salaries Expense								
24174	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$16,648.00	(\$16,648.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24174	2500	51100		SUBTOTAL Salaries Expense	\$16,648.00	(\$16,648.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24174	2500	52111		Educational Retirement	\$2,856.00	(\$2,856.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24174	2500	52112		ERA - Retiree Health	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00	\$336.00	0.0000
24174	2500	52210		FICA Payments	\$983.00	\$0.00	\$983.00	\$0.00	\$0.00	\$0.00	\$983.00	0.0000
24174	2500	52220		Medicare Payments	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	2500	52311	Health and Medical Premiums	\$1,718.00	\$0.00	\$1,718.00	\$0.00	\$0.00	\$0.00	\$1,718.00	0.0000
24174	2500	52312	Life	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.0000
24174	2500	52313	Dental	\$129.00	\$0.00	\$129.00	\$0.00	\$0.00	\$0.00	\$129.00	0.0000
24174	2500	52314	Vision	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.0000
24174	2500	52315	Disability	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
24174	2500	52500	Unemployment Compensation	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.0000
24174	2500	52720	Workers Compensation Employer's Fee	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
24174	2500	52730	Workers Compensation (Self Insured)	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	0.0000
24174	2500	55912	Flowthrough Grants to Charters	\$182,216.00	(\$112,507.00)	\$69,709.00	\$0.00	\$0.00	\$0.00	\$69,709.00	0.0000
24174	2500		SUBTOTAL Central Services	\$205,287.00	(\$132,011.00)	\$73,276.00	\$0.00	\$0.00	\$0.00	\$73,276.00	0.0000
24174	2000		SUBTOTAL Support Services	\$252,762.00	(\$131,861.00)	\$120,901.00	\$18,571.82	\$19,471.96	\$0.00	\$101,429.04	0.0000
24174	4		TOTAL Carl D Perkins Secondary - Current	\$1,009,100.00	\$93,382.00	\$1,102,482.00	\$468,409.84	\$673,357.08	\$276,461.04	\$152,663.88	0.5000
24175			Carl D Perkins Secondary - PY Unliq. Obligations Instruction								
	1000										
24175	1000	55915	Other Contract Services	\$0.00	\$12,432.00	\$12,432.00	\$0.00	\$0.00	\$0.00	\$12,432.00	0.0000
24175	1000	56118	General Supplies and Materials	\$0.00	\$49,294.00	\$49,294.00	\$0.00	\$0.00	\$0.00	\$49,294.00	0.0000
24175	1000		SUBTOTAL Instruction Support Services	\$0.00	\$61,726.00	\$61,726.00	\$0.00	\$0.00	\$0.00	\$61,726.00	0.0000
	2000										
	2500										
24175	2500	55912	Flowthrough Grants to Charters	\$0.00	\$40,707.00	\$40,707.00	\$0.00	\$0.00	\$0.00	\$40,707.00	0.0000
24175	2500		SUBTOTAL Central Services	\$0.00	\$40,707.00	\$40,707.00	\$0.00	\$0.00	\$0.00	\$40,707.00	0.0000
24175	2000		SUBTOTAL Support Services	\$0.00	\$40,707.00	\$40,707.00	\$0.00	\$0.00	\$0.00	\$40,707.00	0.0000
24175	5		TOTAL Carl D Perkins Secondary - PY Unliq. Obligations	\$0.00	\$102,433.00	\$102,433.00	\$0.00	\$0.00	\$0.00	\$102,433.00	0.0000
24176			Carl D Perkins Secondary - Redistribution Instruction								
	1000										
		51300	Additional Compensation								
24176	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.0000
24176	1000	51300	1415 Teachers-Vocational and Technical	\$6,684.00	\$0.00	\$6,684.00	\$0.00	\$0.00	\$0.00	\$6,684.00	0.0000

**State of New Mexico
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Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176	1000	51300		SUBTOTAL Additional Compensation	\$6,684.00	\$0.00	\$6,684.00	\$0.00	\$1,000.00	\$0.00	\$5,684.00	0.0000
24176	1000	52111		Educational Retirement	\$1,147.00	\$0.00	\$1,147.00	\$171.47	\$171.47	\$0.00	\$975.53	0.0000
24176	1000	52112		ERA - Retiree Health	\$135.00	\$0.00	\$135.00	\$20.00	\$20.00	\$0.00	\$115.00	0.0000
24176	1000	52210		FICA Payments	\$395.00	\$0.00	\$395.00	\$60.04	\$60.04	\$0.00	\$334.96	0.0000
24176	1000	52220		Medicare Payments	\$30.00	\$0.00	\$30.00	\$14.04	\$14.04	\$0.00	\$15.96	0.0000
24176	1000	52500		Unemployment Compensation	\$2.00	\$0.00	\$2.00	\$0.60	\$0.60	\$0.00	\$1.40	0.0000
24176	1000	52730		Workers Compensation (Self Insured)	\$7.00	\$0.00	\$7.00	\$11.80	\$11.80	\$0.00	(\$4.80)	0.0000
24176	1000	53330		Professional Development	\$23,950.00	\$0.00	\$23,950.00	\$0.00	\$0.00	\$0.00	\$23,950.00	0.0000
24176	1000	55915		Other Contract Services	\$10,920.00	\$0.00	\$10,920.00	\$0.00	\$6,699.14	\$8,290.00	(\$4,069.14)	0.0000
24176	1000	56118		General Supplies and Materials	\$19,260.00	\$0.00	\$19,260.00	\$0.00	\$0.00	\$0.00	\$19,260.00	0.0000
24176	1000			SUBTOTAL Instruction Support Services	\$62,530.00	\$0.00	\$62,530.00	\$277.95	\$7,977.09	\$8,290.00	\$46,262.91	0.0000
	2000			Central Services								
24176	2500	55912		Flowthrough Grants to Charters	\$72,071.00	\$0.00	\$72,071.00	\$0.00	\$0.00	\$0.00	\$72,071.00	0.0000
24176	2500			SUBTOTAL Central Services	\$72,071.00	\$0.00	\$72,071.00	\$0.00	\$0.00	\$0.00	\$72,071.00	0.0000
24176	2000			SUBTOTAL Support Services	\$72,071.00	\$0.00	\$72,071.00	\$0.00	\$0.00	\$0.00	\$72,071.00	0.0000
2417				TOTAL Carl D Perkins Secondary - Redistribution	\$134,601.00	\$0.00	\$134,601.00	\$277.95	\$7,977.09	\$8,290.00	\$118,333.91	0.0000
24189				Student Supp Academic Achievement Title IV Instruction								
	1000			Salaries Expense								
24189	1000	51100	1411	Teachers-Grades 1-12	\$142,000.00	\$0.00	\$142,000.00	\$59,376.12	\$142,895.27	\$0.00	(\$895.27)	2.2000
24189	1000	51100		SUBTOTAL Salaries Expense	\$142,000.00	\$0.00	\$142,000.00	\$59,376.12	\$142,895.27	\$0.00	(\$895.27)	2.2000
		51300		Additional Compensation								
24189	1000	51300	1411	Teachers-Grades 1-12	\$101,178.00	\$0.00	\$101,178.00	\$32,043.75	\$52,335.21	\$0.00	\$48,842.79	0.0000
24189	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$51.48	\$0.00	(\$51.48)	0.0000
24189	1000	51300		SUBTOTAL Additional Compensation	\$101,178.00	\$0.00	\$101,178.00	\$32,043.75	\$52,386.69	\$0.00	\$48,791.31	0.0000
24189	1000	52111		Educational Retirement	\$37,533.00	\$0.00	\$37,533.00	\$25,907.02	\$33,129.16	\$0.00	\$4,403.84	0.0000
24189	1000	52112		ERA - Retiree Health	\$7,126.00	\$0.00	\$7,126.00	\$3,079.97	\$3,922.21	\$0.00	\$3,203.79	0.0000
24189	1000	52210		FICA Payments	\$15,078.00	\$0.00	\$15,078.00	\$9,110.50	\$11,609.11	\$0.00	\$3,468.89	0.0000
24189	1000	52220		Medicare Payments	\$3,527.00	\$0.00	\$3,527.00	\$2,130.55	\$2,714.89	\$0.00	\$812.11	0.0000
24189	1000	52311		Health and Medical Premiums	\$14,646.00	\$0.00	\$14,646.00	\$6,320.26	\$8,737.91	\$0.00	\$5,908.09	0.0000
24189	1000	52312		Life	\$290.00	\$0.00	\$290.00	\$22.62	\$31.50	\$0.00	\$258.50	0.0000
24189	1000	52313		Dental	\$1,092.00	\$0.00	\$1,092.00	\$73.24	\$121.74	\$0.00	\$970.26	0.0000
24189	1000	52314		Vision	\$162.00	\$0.00	\$162.00	\$70.37	\$98.00	\$0.00	\$64.00	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	1000	52315	Disability	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0.0000
24189	1000	52500	Unemployment Compensation	\$95.00	\$0.00	\$95.00	\$43.60	\$51.24	\$0.00	\$43.76	0.0000
24189	1000	52720	Workers Compensation Employer's Fee	\$32.00	\$0.00	\$32.00	\$14.47	\$21.01	\$0.00	\$10.99	0.0000
24189	1000	52730	Workers Compensation (Self Insured)	\$1,401.00	\$0.00	\$1,401.00	\$864.02	\$1,014.28	\$0.00	\$386.72	0.0000
24189	1000	53330	Professional Development	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.0000
24189	1000	53711	Other Charges	\$30,259.00	(\$30,259.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24189	1000	55915	Other Contract Services	\$63,000.00	\$2,206.00	\$65,206.00	\$1,514.83	\$38,982.57	\$43,811.60	(\$17,588.17)	0.0000
24189	1000	56112	Other Instructional Materials	\$0.00	\$5,262.00	\$5,262.00	\$1,514.19	\$2,084.04	\$0.00	\$3,177.96	0.0000
24189	1000	56113	Software	\$25,000.00	\$5,503.00	\$30,503.00	\$0.00	\$19,927.20	\$0.00	\$10,575.80	0.0000
24189	1000	56118	General Supplies and Materials	\$45,000.00	\$11,165.00	\$56,165.00	\$6,272.28	\$22,847.63	\$0.00	\$33,317.37	0.0000
24189	1000	56119	Supply Assets (\$5,000 or less).	\$0.00	\$6,123.00	\$6,123.00	\$5,499.01	\$13,222.67	\$0.00	(\$7,099.67)	0.0000
24189	1000		SUBTOTAL	\$508,500.00	\$0.00	\$508,500.00	\$153,856.80	\$353,797.12	\$43,811.60	\$110,891.28	2.2000
			<i>Instruction</i>								
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24189	2100	51100	1211 Coordinator/Subject Matter Specialist	\$892,671.00	\$0.00	\$892,671.00	\$204,210.34	\$699,802.79	\$0.00	\$192,868.21	10.4000
24189	2100	51100	1214 Guidance Counselors/Social Workers	\$594,000.00	\$0.00	\$594,000.00	\$126,679.36	\$385,214.42	\$0.00	\$208,785.58	5.2000
24189	2100	51100	1215 Registered Nurses	\$84,000.00	\$0.00	\$84,000.00	\$38,810.59	\$84,924.27	\$0.00	(\$924.27)	1.2000
24189	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$65,673.00	\$0.00	\$65,673.00	\$825.93	\$33,635.43	\$0.00	\$32,037.57	0.5000
24189	2100	51100	SUBTOTAL Salaries Expense	\$1,636,344.00	\$0.00	\$1,636,344.00	\$370,526.22	\$1,203,576.91	\$0.00	\$432,767.09	17.3000
		51300	Additional Compensation								
24189	2100	51300	1211 Coordinator/Subject Matter Specialist	\$5,780.00	\$0.00	\$5,780.00	\$0.00	\$0.00	\$0.00	\$5,780.00	0.0000
24189	2100	51300	1214 Guidance Counselors/Social Workers	\$20,000.00	\$0.00	\$20,000.00	\$1,886.86	\$4,724.16	\$0.00	\$15,275.84	0.0000
24189	2100	51300	1215 Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$52.86	\$0.00	(\$52.86)	0.0000
24189	2100	51300	SUBTOTAL Additional Compensation	\$25,780.00	\$0.00	\$25,780.00	\$1,886.86	\$4,777.02	\$0.00	\$21,002.98	0.0000
24189	2100	52111	Educational Retirement	\$251,903.00	\$0.00	\$251,903.00	\$161,990.48	\$205,514.88	\$0.00	\$46,388.12	0.0000
24189	2100	52112	ERA - Retiree Health	\$47,824.00	\$0.00	\$47,824.00	\$18,890.60	\$23,966.33	\$0.00	\$23,857.67	0.0000
24189	2100	52210	FICA Payments	\$103,052.00	\$0.00	\$103,052.00	\$55,359.34	\$70,785.76	\$0.00	\$32,266.24	0.0000
24189	2100	52220	Medicare Payments	\$24,102.00	\$0.00	\$24,102.00	\$12,946.74	\$16,554.38	\$0.00	\$7,547.62	0.0000
24189	2100	52311	Health and Medical Premiums	\$165,195.00	\$0.00	\$165,195.00	\$92,228.95	\$109,910.48	\$0.00	\$55,284.52	0.0000
24189	2100	52312	Life	\$3,278.00	\$0.00	\$3,278.00	\$975.87	\$1,170.64	\$0.00	\$2,107.36	0.0000
24189	2100	52313	Dental	\$12,354.00	\$0.00	\$12,354.00	\$7,307.21	\$8,749.03	\$0.00	\$3,604.97	0.0000
24189	2100	52314	Vision	\$1,833.00	\$0.00	\$1,833.00	\$1,192.12	\$1,421.31	\$0.00	\$411.69	0.0000
24189	2100	52315	Disability	\$917.00	\$0.00	\$917.00	\$744.61	\$865.98	\$0.00	\$51.02	0.0000
24189	2100	52500	Unemployment Compensation	\$650.00	\$0.00	\$650.00	\$105.15	\$131.96	\$0.00	\$518.04	0.0000
24189	2100	52720	Workers Compensation Employer's Fee	\$828.00	\$0.00	\$828.00	\$122.11	\$166.35	\$0.00	\$661.65	0.0000
24189	2100	52730	Workers Compensation (Self Insured)	\$9,576.00	\$0.00	\$9,576.00	\$2,067.24	\$2,594.38	\$0.00	\$6,981.62	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2100	53330		Professional Development	\$97,600.00	\$0.00	\$97,600.00	\$20,978.51	\$52,867.68	\$0.00	\$44,732.32	0.0000
24189	2100	55915		Other Contract Services	\$283,700.00	\$0.00	\$283,700.00	\$100,069.46	\$188,576.62	\$0.00	\$95,123.38	0.0000
24189	2100	56113		Software	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
24189	2100	56118		General Supplies and Materials	\$107,000.00	\$0.00	\$107,000.00	\$34,376.42	\$66,626.07	\$0.00	\$40,373.93	0.0000
24189	2100	56119		Supply Assets (\$5,000 or less).	\$5,029.00	\$0.00	\$5,029.00	\$4,205.30	\$37,763.40	\$0.00	(\$32,734.40)	0.0000
24189	2100			SUBTOTAL Support Services-Students	\$2,778,965.00	\$0.00	\$2,778,965.00	\$885,973.19	\$1,996,019.18	\$0.00	\$782,945.82	17.3000
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24189	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$3,349.57	\$0.00	(\$3,349.57)	0.0000
24189	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$132.80	\$932.80	\$0.00	(\$932.80)	0.0000
24189	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$132.80	\$4,282.37	\$0.00	(\$4,282.37)	0.0000
24189	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$159.95	\$734.41	\$0.00	(\$734.41)	0.0000
24189	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$18.65	\$85.61	\$0.00	(\$85.61)	0.0000
24189	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$55.64	\$263.23	\$0.00	(\$263.23)	0.0000
24189	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$13.04	\$61.57	\$0.00	(\$61.57)	0.0000
24189	2200	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	(\$0.16)	0.0000
24189	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.51	\$0.51	\$0.00	(\$0.51)	0.0000
24189	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	(\$0.09)	0.0000
24189	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$10.03	\$10.03	\$0.00	(\$10.03)	0.0000
24189	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$390.62	\$5,437.98	\$0.00	(\$5,437.98)	0.0000
	2300			Support Services-General Administration								
24189	2300	53411		Auditing	\$3,383.00	\$0.00	\$3,383.00	\$3,383.00	\$3,383.00	\$0.00	\$0.00	0.0000
24189	2300	53713		Indirect Costs - Program Administration	\$92,143.00	\$0.00	\$92,143.00	\$66,227.18	\$66,227.18	\$0.00	\$25,915.82	0.0000
24189	2300			SUBTOTAL Support Services-General Administration	\$95,526.00	\$0.00	\$95,526.00	\$69,610.18	\$69,610.18	\$0.00	\$25,915.82	0.0000
	2500			Central Services								
		51200		Overtime Expense								
24189	2500	51200	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$273.98	\$273.98	\$0.00	(\$273.98)	0.0000
24189	2500	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$273.98	\$273.98	\$0.00	(\$273.98)	0.0000
24189	2500	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$46.75	\$46.75	\$0.00	(\$46.75)	0.0000
24189	2500	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$5.45	\$5.45	\$0.00	(\$5.45)	0.0000
24189	2500	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$16.99	\$16.99	\$0.00	(\$16.99)	0.0000
24189	2500	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$3.97	\$3.97	\$0.00	(\$3.97)	0.0000
24189	2500	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.16	\$0.16	\$0.00	(\$0.16)	0.0000
24189	2500	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$3.22	\$3.22	\$0.00	(\$3.22)	0.0000
24189	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$350.52	\$350.52	\$0.00	(\$350.52)	0.0000

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	2600			Operation & Maintenance of Plant								
		51200		Overtime Expense								
24189	2600	51200	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$324.77	\$324.77	\$0.00	(\$324.77)	0.0000
24189	2600	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$324.77	\$324.77	\$0.00	(\$324.77)	0.0000
24189	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$55.70	\$55.70	\$0.00	(\$55.70)	0.0000
24189	2600	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$6.50	\$6.50	\$0.00	(\$6.50)	0.0000
24189	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$18.35	\$18.35	\$0.00	(\$18.35)	0.0000
24189	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$4.29	\$4.29	\$0.00	(\$4.29)	0.0000
24189	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.20	\$0.20	\$0.00	(\$0.20)	0.0000
24189	2600	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$3.83	\$3.83	\$0.00	(\$3.83)	0.0000
24189	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$413.64	\$413.64	\$0.00	(\$413.64)	0.0000
24189	2000			SUBTOTAL Support Services	\$2,874,491.00	\$0.00	\$2,874,491.00	\$956,738.15	\$2,071,831.50	\$0.00	\$802,659.50	17.3000
2418	9			TOTAL Student Supp Academic Achievement Title IV	\$3,382,991.00	\$0.00	\$3,382,991.00	\$1,110,594.95	\$2,425,628.62	\$43,811.60	\$913,550.78	19.5000
24308	1000			CRRSA, ESSER II Instruction								
		51100		Salaries Expense								
24308	1000	51100	1411	Teachers-Grades 1-12	\$9,288,702.00	(\$4,567,286.00)	\$4,721,416.00	(\$622,846.77)	\$3,655,276.71	\$0.00	\$1,066,139.29	57.1000
24308	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$98,129.93	\$730,145.96	\$0.00	(\$730,145.96)	9.1000
24308	1000	51100	1413	Teachers-Early Childhood Ed	\$771,184.00	(\$48,113.00)	\$723,071.00	\$6,306.52	\$180,954.29	\$0.00	\$542,116.71	3.0000
24308	1000	51100	1416	Teachers-Other Instruction	\$336,711.00	\$0.00	\$336,711.00	\$0.00	\$0.00	\$0.00	\$336,711.00	0.0000
24308	1000	51100	1422	Teachers- Special Education-Gifted	\$0.00	\$0.00	\$0.00	\$17,202.16	\$88,203.32	\$0.00	(\$88,203.32)	1.0000
24308	1000	51100	1711	Instructional Assistants - Grades 1-12	\$126,865.00	\$0.00	\$126,865.00	(\$61,582.64)	\$0.00	\$0.00	\$126,865.00	0.0000
24308	1000	51100	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	(\$25,428.58)	\$30,403.58	\$0.00	(\$30,403.58)	2.0000
24308	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$5,264.42	\$15,331.68	\$0.00	(\$15,331.68)	1.0000
24308	1000	51100		SUBTOTAL Salaries Expense	\$10,523,462.00	(\$4,615,399.00)	\$5,908,063.00	(\$582,954.96)	\$4,700,315.54	\$0.00	\$1,207,747.46	73.2000
		51300		Additional Compensation								
24308	1000	51300	1411	Teachers-Grades 1-12	\$169,332.00	(\$63,184.00)	\$106,148.00	\$2,767,454.93	\$2,915,637.16	\$0.00	(\$2,809,489.16)	0.0000
24308	1000	51300	1412	Teachers- Special Education	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	0.0000
24308	1000	51300	1621	Summer School/After School	\$30,899.00	\$0.00	\$30,899.00	\$0.00	\$281,139.05	\$0.00	(\$250,240.05)	0.0000
24308	1000	51300	1624	Activities Salary	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$13,800.00	0.0000
24308	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	(\$1,045.56)	\$0.00	\$0.00	\$0.00	0.0000
24308	1000	51300		SUBTOTAL Additional Compensation	\$216,981.00	(\$63,184.00)	\$153,797.00	\$2,766,409.37	\$3,196,776.21	\$0.00	(\$3,042,979.21)	0.0000
24308	1000	52111		Educational Retirement	\$4,559,933.00	(\$2,003,648.00)	\$2,556,285.00	\$904,399.81	\$1,163,681.72	\$0.00	\$1,392,603.28	0.0000
24308	1000	52112		ERA - Retiree Health	\$536,368.00	(\$15,057.00)	\$521,311.00	\$106,586.73	\$136,277.32	\$0.00	\$385,033.68	0.0000

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24308	1000	52210	FICA Payments	\$1,568,504.00	(\$878,220.00)	\$690,284.00	\$311,505.78	\$397,843.73	\$0.00	\$292,440.27	0.0000
24308	1000	52220	Medicare Payments	\$367,024.00	(\$10,529.00)	\$356,495.00	\$72,851.74	\$93,042.84	\$0.00	\$263,452.16	0.0000
24308	1000	52311	Health and Medical Premiums	\$1,371,116.00	(\$1,062,852.00)	\$308,264.00	\$279,314.32	\$352,568.41	\$0.00	(\$44,304.41)	0.0000
24308	1000	52312	Life	\$27,160.00	(\$766.00)	\$26,394.00	\$5,874.56	\$7,233.03	\$0.00	\$19,160.97	0.0000
24308	1000	52313	Dental	\$102,272.00	(\$2,718.00)	\$99,554.00	\$25,191.49	\$31,234.04	\$0.00	\$68,319.96	0.0000
24308	1000	52314	Vision	\$15,168.00	(\$660.00)	\$14,508.00	\$3,642.66	\$4,504.35	\$0.00	\$10,003.65	0.0000
24308	1000	52315	Disability	\$7,576.00	(\$342.00)	\$7,234.00	\$2,789.61	\$3,475.82	\$0.00	\$3,758.18	0.0000
24308	1000	52500	Unemployment Compensation	\$10,368.00	(\$299.00)	\$10,069.00	\$1,823.48	\$2,390.71	\$0.00	\$7,678.29	0.0000
24308	1000	52720	Workers Compensation Employer's Fee	\$2,860.00	(\$89.00)	\$2,771.00	\$406.05	\$645.48	\$0.00	\$2,125.52	0.0000
24308	1000	52730	Workers Compensation (Self Insured)	\$153,232.00	(\$5,773.00)	\$147,459.00	\$34,642.04	\$45,933.61	\$0.00	\$101,525.39	0.0000
24308	1000	53330	Professional Development	\$79,964.00	(\$50.00)	\$79,914.00	(\$1,487.40)	\$2,901.60	\$0.00	\$77,012.40	0.0000
24308	1000	53414	Other Services	\$1,000,000.00	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24308	1000	55915	Other Contract Services	\$35,000.00	(\$35,000.00)	\$0.00	\$68,706.32	\$371,199.54	\$2,518.86	(\$373,718.40)	0.0000
24308	1000	56113	Software	\$4,617,795.00	(\$3,147,190.00)	\$1,470,605.00	(\$1,000,000.00)	\$680,000.00	\$32,100.00	\$758,505.00	0.0000
24308	1000	56118	General Supplies and Materials	\$2,145,777.00	(\$778,896.00)	\$1,366,881.00	\$373,639.12	\$788,199.22	\$14,831.84	\$563,849.94	0.0000
24308	1000	56119	Supply Assets (\$5,000 or less)	\$19,000,000.00	(\$3,840,664.00)	\$15,159,336.00	\$10,598,505.62	\$14,990,544.11	\$5,852.61	\$162,939.28	0.0000
24308	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$1,910,328.02	\$1,910,328.02	\$988,683.60	(\$2,899,011.62)	0.0000
24308	1000		SUBTOTAL Instruction	\$46,340,560.00	(\$17,461,336.00)	\$28,879,224.00	\$15,882,174.36	\$28,879,095.30	\$1,043,986.91	(\$1,043,858.21)	73.2000
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24308	2100	51100	1211 Coordinator/Subject Matter Specialist	\$3,222.00	\$0.00	\$3,222.00	\$68,107.47	\$206,558.09	\$0.00	(\$203,336.09)	3.2000
24308	2100	51100	1214 Guidance Counselors/Social Workers	\$54,332.00	\$0.00	\$54,332.00	\$67,371.06	\$241,890.39	\$0.00	(\$187,558.39)	3.3500
24308	2100	51100	1215 Registered Nurses	\$3,085.00	\$0.00	\$3,085.00	\$33,496.48	\$44,207.99	\$0.00	(\$41,122.99)	0.6100
24308	2100	51100	1216 Health Assistants	\$0.00	\$0.00	\$0.00	(\$352.20)	\$1,038.51	\$0.00	(\$1,038.51)	0.2300
24308	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$9,358.21	\$0.00	(\$9,358.21)	0.1000
24308	2100	51100	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$1,474.59	\$1,474.59	\$0.00	(\$1,474.59)	0.0500
24308	2100	51100	SUBTOTAL Salaries Expense	\$60,639.00	\$0.00	\$60,639.00	\$170,097.40	\$504,527.78	\$0.00	(\$443,888.78)	7.5400
		51300	Additional Compensation								
24308	2100	51300	1214 Guidance Counselors/Social Workers	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$28,439.68	\$0.00	\$9,560.32	0.0000
24308	2100	51300	1215 Registered Nurses	\$3,053.00	\$0.00	\$3,053.00	\$0.00	\$0.00	\$0.00	\$3,053.00	0.0000
24308	2100	51300	1218 School/Student Support	\$48,800.00	\$0.00	\$48,800.00	\$0.00	\$0.00	\$0.00	\$48,800.00	0.0000
24308	2100	51300	SUBTOTAL Additional Compensation	\$89,853.00	\$0.00	\$89,853.00	\$0.00	\$28,439.68	\$0.00	\$61,413.32	0.0000
24308	2100	52111	Educational Retirement	\$18,430.00	\$0.00	\$18,430.00	\$80,560.04	\$102,042.71	\$0.00	(\$83,612.71)	0.0000
24308	2100	52112	ERA - Retiree Health	\$2,166.00	\$0.00	\$2,166.00	\$8,045.47	\$10,498.66	\$0.00	(\$8,332.66)	0.0000
24308	2100	52210	FICA Payments	\$6,342.00	\$0.00	\$6,342.00	\$24,727.59	\$32,046.15	\$0.00	(\$25,704.15)	0.0000
24308	2100	52220	Medicare Payments	\$1,482.00	\$0.00	\$1,482.00	\$5,797.16	\$7,508.84	\$0.00	(\$6,026.84)	0.0000
24308	2100	52311	Health and Medical Premiums	\$5,541.00	\$0.00	\$5,541.00	\$43,673.31	\$48,572.57	\$0.00	(\$43,031.57)	0.0000

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24308	2100	52312		Life	\$111.00	\$0.00	\$111.00	\$440.58	\$594.06	\$0.00	(\$483.06)	0.0000
24308	2100	52313		Dental	\$414.00	\$0.00	\$414.00	\$3,399.80	\$3,773.76	\$0.00	(\$3,359.76)	0.0000
24308	2100	52314		Vision	\$60.00	\$0.00	\$60.00	\$496.35	\$545.07	\$0.00	(\$485.07)	0.0000
24308	2100	52315		Disability	\$30.00	\$0.00	\$30.00	\$617.42	\$690.02	\$0.00	(\$660.02)	0.0000
24308	2100	52500		Unemployment Compensation	\$42.00	\$0.00	\$42.00	\$168.54	\$224.54	\$0.00	(\$182.54)	0.0000
24308	2100	52720		Workers Compensation Employer's Fee	\$12.00	\$0.00	\$12.00	\$46.92	\$57.54	\$0.00	(\$45.54)	0.0000
24308	2100	52730		Workers Compensation (Self Insured)	\$618.00	\$0.00	\$618.00	\$2,711.31	\$3,820.68	\$0.00	(\$3,202.68)	0.0000
24308	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,908.00	\$1,908.00	\$0.00	(\$1,908.00)	0.0000
24308	2100	56113		Software	\$13,125.00	\$0.00	\$13,125.00	\$0.00	\$13,781.25	\$0.00	(\$656.25)	0.0000
24308	2100	56118		General Supplies and Materials	\$37,604.00	\$0.00	\$37,604.00	\$0.00	\$0.00	\$0.00	\$37,604.00	0.0000
24308	2100			SUBTOTAL Support Services-Students	\$236,469.00	\$0.00	\$236,469.00	\$342,689.89	\$759,031.31	\$0.00	(\$522,562.31)	7.5400
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24308	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$136,168.34	\$0.00	(\$136,168.34)	1.2000
24308	2200	51100	1212	Library/Media Specialists	\$146,964.00	\$0.00	\$146,964.00	(\$45,281.24)	\$172,093.43	\$0.00	(\$25,129.43)	2.9300
24308	2200	51100	1511	Data Processing	\$13,152.00	\$0.00	\$13,152.00	\$0.00	\$0.00	\$0.00	\$13,152.00	0.0000
24308	2200	51100		SUBTOTAL Salaries Expense	\$160,116.00	\$0.00	\$160,116.00	(\$45,281.24)	\$308,261.77	\$0.00	(\$148,145.77)	4.1300
		51200		Overtime Expense								
24308	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,429.68	\$1,429.68	\$0.00	(\$1,429.68)	0.0000
24308	2200	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$1,429.68	\$1,429.68	\$0.00	(\$1,429.68)	0.0000
24308	2200	52111		Educational Retirement	\$48,419.00	\$0.00	\$48,419.00	\$25,789.51	\$53,429.95	\$0.00	(\$5,010.95)	0.0000
24308	2200	52112		ERA - Retiree Health	\$5,696.00	\$0.00	\$5,696.00	\$3,007.67	\$6,182.27	\$0.00	(\$486.27)	0.0000
24308	2200	52210		FICA Payments	\$16,654.00	\$0.00	\$16,654.00	\$8,850.96	\$18,172.94	\$0.00	(\$1,518.94)	0.0000
24308	2200	52220		Medicare Payments	\$3,898.00	\$0.00	\$3,898.00	\$2,069.88	\$4,249.91	\$0.00	(\$351.91)	0.0000
24308	2200	52311		Health and Medical Premiums	\$29,118.00	\$0.00	\$29,118.00	\$12,580.76	\$24,778.78	\$0.00	\$4,339.22	0.0000
24308	2200	52312		Life	\$576.00	\$0.00	\$576.00	\$142.79	\$214.71	\$0.00	\$361.29	0.0000
24308	2200	52313		Dental	\$2,172.00	\$0.00	\$2,172.00	\$792.49	\$1,710.17	\$0.00	\$461.83	0.0000
24308	2200	52314		Vision	\$322.00	\$0.00	\$322.00	\$124.78	\$266.55	\$0.00	\$55.45	0.0000
24308	2200	52315		Disability	\$160.00	\$0.00	\$160.00	\$34.99	\$97.52	\$0.00	\$62.48	0.0000
24308	2200	52500		Unemployment Compensation	\$110.00	\$0.00	\$110.00	\$62.54	\$132.57	\$0.00	(\$22.57)	0.0000
24308	2200	52720		Workers Compensation Employer's Fee	\$60.00	\$0.00	\$60.00	\$16.94	\$39.41	\$0.00	\$20.59	0.0000
24308	2200	52730		Workers Compensation (Self Insured)	\$1,626.00	\$0.00	\$1,626.00	\$1,261.96	\$2,639.48	\$0.00	(\$1,013.48)	0.0000
24308	2200			SUBTOTAL Support Services-Instruction	\$268,927.00	\$0.00	\$268,927.00	\$10,883.71	\$421,605.71	\$0.00	(\$152,678.71)	4.1300
	2300			Support Services-General Administration								
24308	2300	53411		Auditing	\$60,350.00	\$0.00	\$60,350.00	\$0.00	\$0.00	\$0.00	\$60,350.00	0.0000
24308	2300	53713		Indirect Costs - Program Administration	\$1,814,611.00	\$0.00	\$1,814,611.00	\$1,520,724.37	\$1,520,724.37	\$0.00	\$293,886.63	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	2300			SUBTOTAL Support Services-General Administration	\$1,874,961.00	\$0.00	\$1,874,961.00	\$1,520,724.37	\$1,520,724.37	\$0.00	\$354,236.63	0.0000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24308	2400	51100	1112	Principals	\$442,344.00	\$0.00	\$442,344.00	\$102,314.33	\$511,843.59	\$0.00	(\$69,499.59)	9.8600
24308	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$81,207.00	\$0.00	\$81,207.00	\$24,923.20	\$78,197.42	\$0.00	\$3,009.58	1.5000
24308	2400	51100		SUBTOTAL Salaries Expense	\$523,551.00	\$0.00	\$523,551.00	\$127,237.53	\$590,041.01	\$0.00	(\$66,490.01)	11.3600
		51200		Overtime Expense								
24308	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$135.87	\$0.00	(\$135.87)	0.0000
24308	2400	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$135.87	\$0.00	(\$135.87)	0.0000
		51300		Additional Compensation								
24308	2400	51300	1112	Principals	\$75,052.00	\$0.00	\$75,052.00	\$0.00	\$56,401.20	\$0.00	\$18,650.80	0.0000
24308	2400	51300		SUBTOTAL Additional Compensation	\$75,052.00	\$0.00	\$75,052.00	\$0.00	\$56,401.20	\$0.00	\$18,650.80	0.0000
24308	2400	52111		Educational Retirement	\$105,099.00	\$0.00	\$105,099.00	\$75,021.28	\$111,696.26	\$0.00	(\$6,597.26)	0.0000
24308	2400	52112		ERA - Retiree Health	\$12,363.00	\$0.00	\$12,363.00	\$8,748.84	\$12,929.79	\$0.00	(\$566.79)	0.0000
24308	2400	52210		FICA Payments	\$36,153.00	\$0.00	\$36,153.00	\$25,464.59	\$37,792.41	\$0.00	(\$1,639.41)	0.0000
24308	2400	52220		Medicare Payments	\$8,460.00	\$0.00	\$8,460.00	\$5,955.64	\$8,838.93	\$0.00	(\$378.93)	0.0000
24308	2400	52311		Health and Medical Premiums	\$42,136.00	\$0.00	\$42,136.00	\$46,766.42	\$58,952.70	\$0.00	(\$16,816.70)	0.0000
24308	2400	52312		Life	\$834.00	\$0.00	\$834.00	\$183.88	\$228.73	\$0.00	\$605.27	0.0000
24308	2400	52313		Dental	\$3,142.00	\$0.00	\$3,142.00	\$2,769.98	\$3,540.16	\$0.00	(\$398.16)	0.0000
24308	2400	52314		Vision	\$466.00	\$0.00	\$466.00	\$490.18	\$626.53	\$0.00	(\$160.53)	0.0000
24308	2400	52315		Disability	\$232.00	\$0.00	\$232.00	\$457.78	\$553.97	\$0.00	(\$321.97)	0.0000
24308	2400	52500		Unemployment Compensation	\$240.00	\$0.00	\$240.00	\$226.14	\$345.64	\$0.00	(\$105.64)	0.0000
24308	2400	52720		Workers Compensation Employer's Fee	\$88.00	\$0.00	\$88.00	\$51.28	\$75.90	\$0.00	\$12.10	0.0000
24308	2400	52730		Workers Compensation (Self Insured)	\$3,531.00	\$0.00	\$3,531.00	\$4,445.76	\$6,799.80	\$0.00	(\$3,268.80)	0.0000
24308	2400	55915		Other Contract Services	\$4,000.00	\$0.00	\$4,000.00	\$2,233.00	\$4,955.74	\$0.00	(\$955.74)	0.0000
24308	2400	56118		General Supplies and Materials	\$7,816.00	\$0.00	\$7,816.00	\$0.00	\$1,427.02	\$0.00	\$6,388.98	0.0000
24308	2400	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$662.32	\$0.00	(\$662.32)	0.0000
24308	2400			SUBTOTAL Support Services-School Administration	\$823,163.00	\$0.00	\$823,163.00	\$300,052.30	\$896,003.98	\$0.00	(\$72,840.98)	11.3600
	2500			Central Services								
		51100		Salaries Expense								
24308	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$19,939.84	\$69,142.84	\$0.00	(\$69,142.84)	1.5000
24308	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$23,914.00	\$0.00	\$23,914.00	\$15,856.66	\$40,264.46	\$0.00	(\$16,350.46)	0.6600
24308	2500	51100	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$65,489.59	\$0.00	(\$65,489.59)	1.5000
24308	2500	51100		SUBTOTAL Salaries Expense	\$23,914.00	\$0.00	\$23,914.00	\$35,796.50	\$174,896.89	\$0.00	(\$150,982.89)	3.6600
		51200		Overtime Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$764.59	\$924.98	\$0.00	(\$924.98)	0.0000
24308	2500	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$764.59	\$924.98	\$0.00	(\$924.98)	0.0000
24308	2500	52111		Educational Retirement	\$18,789.00	\$0.00	\$18,789.00	\$27,420.89	\$31,133.61	\$0.00	(\$12,344.61)	0.0000
24308	2500	52112		ERA - Retiree Health	\$2,481.00	\$0.00	\$2,481.00	\$3,197.91	\$3,627.86	\$0.00	(\$1,146.86)	0.0000
24308	2500	52210		FICA Payments	\$7,614.00	\$0.00	\$7,614.00	\$9,297.41	\$10,522.96	\$0.00	(\$2,908.96)	0.0000
24308	2500	52220		Medicare Payments	\$1,781.00	\$0.00	\$1,781.00	\$2,174.67	\$2,461.30	\$0.00	(\$680.30)	0.0000
24308	2500	52311		Health and Medical Premiums	\$11,414.00	\$0.00	\$11,414.00	\$14,890.77	\$17,099.44	\$0.00	(\$5,685.44)	0.0000
24308	2500	52312		Life	\$532.00	\$0.00	\$532.00	\$911.79	\$949.81	\$0.00	(\$417.81)	0.0000
24308	2500	52313		Dental	\$790.00	\$0.00	\$790.00	\$1,161.16	\$1,370.05	\$0.00	(\$580.05)	0.0000
24308	2500	52314		Vision	\$141.00	\$0.00	\$141.00	\$174.20	\$201.48	\$0.00	(\$60.48)	0.0000
24308	2500	52315		Disability	\$104.00	\$0.00	\$104.00	\$173.37	\$173.37	\$0.00	(\$69.37)	0.0000
24308	2500	52500		Unemployment Compensation	\$79.00	\$0.00	\$79.00	\$95.96	\$106.47	\$0.00	(\$27.47)	0.0000
24308	2500	52720		Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$20.70	\$23.15	\$0.00	(\$17.15)	0.0000
24308	2500	52730		Workers Compensation (Self Insured)	\$1,073.00	\$0.00	\$1,073.00	\$1,886.81	\$2,094.43	\$0.00	(\$1,021.43)	0.0000
24308	2500	53330		Professional Development	\$4,805.00	\$0.00	\$4,805.00	(\$13,415.00)	\$30,010.12	\$0.00	(\$25,205.12)	0.0000
24308	2500	55912		Flowthrough Grants to Charters	\$3,343,499.00	\$547,444.00	\$3,890,943.00	\$0.00	\$0.00	\$0.00	\$3,890,943.00	0.0000
24308	2500	55914		Contracts - Interagency	\$2,179,726.00	\$353,895.00	\$2,533,621.00	\$0.00	\$0.00	\$0.00	\$2,533,621.00	0.0000
24308	2500	55915		Other Contract Services	\$1,749,886.00	(\$901,339.00)	\$848,547.00	\$0.00	\$0.00	\$0.00	\$848,547.00	0.0000
24308	2500			SUBTOTAL Central Services	\$7,346,634.00	\$0.00	\$7,346,634.00	\$84,551.73	\$275,595.92	\$0.00	\$7,071,038.08	3.6600
	2600			Operation & Maintenance of Plant Salaries Expense								
24308	2600	51100	1219	Duty Personnel	\$46,486.00	\$0.00	\$46,486.00	\$0.00	\$22,462.83	\$0.00	\$24,023.17	0.3600
24308	2600	51100		SUBTOTAL Salaries Expense	\$46,486.00	\$0.00	\$46,486.00	\$0.00	\$22,462.83	\$0.00	\$24,023.17	0.3600
		51300		Additional Compensation								
24308	2600	51300	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$3,257.70	\$0.00	(\$3,257.70)	0.0000
24308	2600	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$3,257.70	\$0.00	(\$3,257.70)	0.0000
24308	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$6.89	\$4,699.35	\$0.00	(\$4,699.35)	0.0000
24308	2600	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.78	\$510.64	\$0.00	(\$510.64)	0.0000
24308	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$2.49	\$1,574.51	\$0.00	(\$1,574.51)	0.0000
24308	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.57	\$368.22	\$0.00	(\$368.22)	0.0000
24308	2600	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$158.46	\$0.00	(\$158.46)	0.0000
24308	2600	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$5.02	\$0.00	(\$5.02)	0.0000
24308	2600	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$11.76	\$0.00	(\$11.76)	0.0000
24308	2600	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$1.91	\$0.00	(\$1.91)	0.0000
24308	2600	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$1.15	\$0.00	(\$1.15)	0.0000
24308	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$8.44	\$0.00	(\$8.44)	0.0000
24308	2600	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$2.15	\$0.00	(\$2.15)	0.0000
24308	2600	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$173.42	\$0.00	(\$173.42)	0.0000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	2600	54411	Electricity	\$0.00	\$10,656,696.00	\$10,656,696.00	\$10,656,695.82	\$10,656,695.82	\$0.63	(\$0.45)	0.0000
24308	2600	54412	Natural Gas (Buildings)	\$0.00	\$5,994,775.00	\$5,994,775.00	\$5,944,774.75	\$5,944,774.75	\$0.00	\$50,000.25	0.0000
24308	2600	54415	Water/Sewage	\$0.00	\$1,952,944.00	\$1,952,944.00	\$2,945,807.76	\$2,945,807.76	\$0.00	(\$992,863.76)	0.0000
24308	2600	54416	Communication Services	\$0.00	\$0.00	\$0.00	\$1,491,729.91	\$1,491,729.91	\$0.00	(\$1,491,729.91)	0.0000
24308	2600	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$28,020.73	\$179,927.73	\$0.00	(\$179,927.73)	0.0000
24308	2600	56118	General Supplies and Materials	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$12,120.46	\$840.55	(\$161.01)	0.0000
24308	2600		SUBTOTAL Operation & Maintenance of Plant	\$59,286.00	\$18,604,415.00	\$18,663,701.00	\$21,067,039.70	\$21,264,291.99	\$841.18	(\$2,601,432.17)	0.3600
24308	2000		SUBTOTAL Support Services	\$10,609,440.00	\$18,604,415.00	\$29,213,855.00	\$23,325,941.70	\$25,137,253.28	\$841.18	\$4,075,760.54	27.0500
	4000		Capital Outlay								
24308	4000	53414	Other Services	\$2,200,000.00	(\$2,200,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24308	4000	54500	Construction Services	\$1,900,000.00	(\$1,900,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24308	4000		SUBTOTAL Capital Outlay	\$4,100,000.00	(\$4,100,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24308			TOTAL CRRSA, ESSER II	\$61,050,000.00	(\$2,956,921.00)	\$58,093,079.00	\$39,208,116.06	\$54,016,348.58	\$1,044,828.09	\$3,031,902.33	100.2500
24309			CRRSA - Social Emotional Learning Instruction								
	1000		Additional Compensation								
24309	1000	51300 1411	Teachers-Grades 1-12	\$0.00	\$9,083.00	\$9,083.00	\$0.00	\$0.00	\$0.00	\$9,083.00	0.0000
24309	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$9,083.00	\$9,083.00	\$0.00	\$0.00	\$0.00	\$9,083.00	0.0000
24309	1000	53330	Professional Development	\$0.00	\$29,800.00	\$29,800.00	\$0.00	\$0.00	\$0.00	\$29,800.00	0.0000
24309	1000	56112	Other Instructional Materials	\$0.00	\$6,098.00	\$6,098.00	\$0.00	\$1,200.00	\$0.00	\$4,898.00	0.0000
24309	1000	56113	Software	\$0.00	\$1,420.00	\$1,420.00	\$0.00	\$0.00	\$0.00	\$1,420.00	0.0000
24309	1000	56118	General Supplies and Materials	\$0.00	\$9,002.00	\$9,002.00	\$0.00	\$0.00	\$0.00	\$9,002.00	0.0000
24309	1000		SUBTOTAL Instruction Support Services	\$0.00	\$55,403.00	\$55,403.00	\$0.00	\$1,200.00	\$0.00	\$54,203.00	0.0000
	2000		Central Services								
24309	2500	55912	Flowthrough Grants to Charters	\$0.00	\$97,200.00	\$97,200.00	\$0.00	\$0.00	\$0.00	\$97,200.00	0.0000
24309	2500		SUBTOTAL Central Services	\$0.00	\$97,200.00	\$97,200.00	\$0.00	\$0.00	\$0.00	\$97,200.00	0.0000
24309	2000		SUBTOTAL Support Services	\$0.00	\$97,200.00	\$97,200.00	\$0.00	\$0.00	\$0.00	\$97,200.00	0.0000
24309			TOTAL CRRSA - Social Emotional Learning	\$0.00	\$152,603.00	\$152,603.00	\$0.00	\$1,200.00	\$0.00	\$151,403.00	0.0000
24330			24330 - ARP ESSER III								
	1000		Instruction								
		51100	Salaries Expense								

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24330	1000	51100	1411	Teachers-Grades 1-12	\$20,643,677.00	\$0.00	\$20,643,677.00	\$3,008,447.55	\$5,786,137.74	\$0.00	\$14,857,539.26	117.7800
24330	1000	51100	1412	Teachers- Special Education	\$650,000.00	\$0.00	\$650,000.00	\$227,758.11	\$483,249.06	\$0.00	\$166,750.94	9.9600
24330	1000	51100	1413	Teachers-Early Childhood Ed	\$990,000.00	\$0.00	\$990,000.00	\$23,720.41	\$55,119.24	\$0.00	\$934,880.76	1.1000
24330	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$4,559.18	\$4,559.18	\$0.00	(\$4,559.18)	0.1000
24330	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$148.61	\$0.00	\$0.00	\$0.00	0.0000
24330	1000	51100	1422	Teachers- Special Education-Gifted	\$0.00	\$0.00	\$0.00	\$33,541.64	\$47,618.60	\$0.00	(\$47,618.60)	0.8200
24330	1000	51100	1621	Summer School/After School	\$313,216.00	\$0.00	\$313,216.00	\$78,766.25	\$78,766.25	\$0.00	\$234,449.75	1.5100
24330	1000	51100	1711	Instructional Assistants - Grades 1-12	\$1,441,156.00	\$0.00	\$1,441,156.00	\$1,046,804.15	\$1,268,967.25	\$0.00	\$172,188.75	32.4400
24330	1000	51100	1712	Instructional Assistants - Special Education	\$163,365.00	\$0.00	\$163,365.00	\$31,904.94	\$105,496.51	\$0.00	\$57,868.49	2.1800
24330	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$6,317.10	\$9,743.26	\$0.00	(\$9,743.26)	0.2900
24330	1000	51100	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$2,066.70	\$2,066.70	\$0.00	(\$2,066.70)	0.0500
24330	1000	51100		SUBTOTAL Salaries Expense	\$24,201,414.00	\$0.00	\$24,201,414.00	\$4,464,034.64	\$7,841,723.79	\$0.00	\$16,359,690.21	166.2300
		51200		Overtime Expense								
24330	1000	51200	1621	Summer School/After School	\$967.00	\$0.00	\$967.00	\$0.00	\$0.00	\$0.00	\$967.00	0.0000
24330	1000	51200		SUBTOTAL Overtime Expense	\$967.00	\$0.00	\$967.00	\$0.00	\$0.00	\$0.00	\$967.00	0.0000
		51300		Additional Compensation								
24330	1000	51300	1411	Teachers-Grades 1-12	\$16,712,079.00	(\$29,119.00)	\$16,682,960.00	\$1,478,886.33	\$3,564,138.59	\$0.00	\$13,118,821.41	0.0000
24330	1000	51300	1412	Teachers- Special Education	\$0.00	\$15,906.00	\$15,906.00	\$0.00	\$300.00	\$0.00	\$15,606.00	0.0000
24330	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$16,302.00	\$16,302.00	\$0.00	\$0.00	\$0.00	\$16,302.00	0.0000
24330	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$16,302.00	\$16,302.00	\$0.00	\$0.00	\$0.00	\$16,302.00	0.0000
24330	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
24330	1000	51300	1621	Summer School/After School	\$63,843.00	\$0.00	\$63,843.00	\$18,554.19	\$166,884.17	\$0.00	(\$103,041.17)	0.0000
24330	1000	51300	1711	Instructional Assistants - Grades 1-12	\$42,168.00	\$63,200.00	\$105,368.00	\$24,987.89	\$70,566.58	\$0.00	\$34,801.42	0.0000
24330	1000	51300	1712	Instructional Assistants - Special Education	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.0000
24330	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.0000
24330	1000	51300	1714	Instructional Assistants - Preschool	\$0.00	\$6,551.00	\$6,551.00	\$0.00	\$0.00	\$0.00	\$6,551.00	0.0000
24330	1000	51300		SUBTOTAL Additional Compensation	\$16,818,090.00	\$105,342.00	\$16,923,432.00	\$1,522,428.41	\$3,801,889.34	\$0.00	\$13,121,542.66	0.0000
24330	1000	52111		Educational Retirement	\$6,241,330.00	\$22,168.00	\$6,263,498.00	\$1,530,661.92	\$1,860,650.02	\$0.00	\$4,402,847.98	0.0000
24330	1000	52112		ERA - Retiree Health	\$734,150.00	\$4,376.00	\$738,526.00	\$209,987.63	\$248,454.16	\$0.00	\$490,071.84	0.0000
24330	1000	52210		FICA Payments	\$2,146,870.00	\$9,110.00	\$2,155,980.00	\$616,687.40	\$728,115.17	\$0.00	\$1,427,864.83	0.0000
24330	1000	52220		Medicare Payments	\$502,360.00	\$2,306.00	\$504,666.00	\$144,228.68	\$170,291.19	\$0.00	\$334,374.81	0.0000
24330	1000	52311		Health and Medical Premiums	\$2,252,028.00	\$0.00	\$2,252,028.00	\$486,529.68	\$535,886.34	\$0.00	\$1,716,141.66	0.0000
24330	1000	52312		Life	\$44,610.00	\$0.00	\$44,610.00	\$5,609.20	\$6,622.00	\$0.00	\$37,988.00	0.0000
24330	1000	52313		Dental	\$167,982.00	\$0.00	\$167,982.00	\$19,002.62	\$22,997.94	\$0.00	\$144,984.06	0.0000
24330	1000	52314		Vision	\$24,912.00	\$0.00	\$24,912.00	\$2,921.74	\$3,522.66	\$0.00	\$21,389.34	0.0000
24330	1000	52315		Disability	\$12,444.00	\$0.00	\$12,444.00	\$2,338.80	\$2,729.48	\$0.00	\$9,714.52	0.0000
24330	1000	52500		Unemployment Compensation	\$14,190.00	\$113.00	\$14,303.00	\$2,530.49	\$3,143.14	\$0.00	\$11,159.86	0.0000
24330	1000	52720		Workers Compensation Employer's Fee	\$4,692.00	\$0.00	\$4,692.00	\$780.15	\$1,020.75	\$0.00	\$3,671.25	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	1000	52730		Workers Compensation (Self Insured)	\$209,730.00	\$1,530.00	\$211,260.00	\$50,490.94	\$62,396.11	\$0.00	\$148,863.89	0.0000
24330	1000	53330		Professional Development	\$418,481.00	(\$45,031.00)	\$373,450.00	\$18,294.16	\$1,137,686.64	\$29,955.00	(\$794,191.64)	0.0000
24330	1000	53711		Other Charges	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.0000
24330	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$3,659.71	\$6,979.71	\$8,000.00	(\$14,979.71)	0.0000
24330	1000	55915		Other Contract Services	\$10,744,384.00	(\$1,403,807.00)	\$9,340,577.00	\$6,602,199.11	\$6,881,992.36	\$2,042,933.48	\$415,651.16	0.0000
24330	1000	56112		Other Instructional Materials	\$9,021,460.00	\$800,400.00	\$9,821,860.00	\$553,242.47	\$2,355,211.85	\$4,807.52	\$7,461,840.63	0.0000
24330	1000	56113		Software	\$3,848,932.00	\$0.00	\$3,848,932.00	\$1,000,780.50	\$1,558,036.85	\$970,074.72	\$1,320,820.43	0.0000
24330	1000	56118		General Supplies and Materials	\$36,951,805.00	\$3,133,305.00	\$40,085,110.00	\$626,925.18	\$724,636.06	\$210,263.30	\$39,150,210.64	0.0000
24330	1000	56119		Supply Assets (\$5,000 or less).	\$13,126,746.00	\$0.00	\$13,126,746.00	\$37,787.87	\$99,259.76	\$612.76	\$13,026,873.48	0.0000
24330	1000			SUBTOTAL Instruction	\$128,487,577.00	\$2,629,812.00	\$131,117,389.00	\$17,901,121.30	\$28,053,245.32	\$3,266,646.78	\$99,797,496.90	166.2300
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24330	2100	51100	1211	Coordinator/Subject Matter Specialist	\$1,742,286.00	\$0.00	\$1,742,286.00	\$70,160.11	\$255,636.13	\$0.00	\$1,486,649.87	2.6000
24330	2100	51100	1214	Guidance Counselors/Social Workers	\$334,709.00	\$0.00	\$334,709.00	\$238,627.65	\$365,227.31	\$0.00	(\$30,518.31)	6.5100
24330	2100	51100	1215	Registered Nurses	\$735,225.00	\$0.00	\$735,225.00	\$638,290.23	\$727,246.39	\$0.00	\$7,978.61	12.7200
24330	2100	51100	1216	Health Assistants	\$307,122.00	\$0.00	\$307,122.00	\$7,116.78	\$23,703.38	\$0.00	\$283,418.62	0.7300
24330	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$387,587.00	\$0.00	\$387,587.00	\$39,831.98	\$60,631.19	\$0.00	\$326,955.81	1.2900
24330	2100	51100	1218	School/Student Support	\$15,000.00	\$0.00	\$15,000.00	\$21,866.42	\$40,517.30	\$0.00	(\$25,517.30)	1.6600
24330	2100	51100		SUBTOTAL Salaries Expense	\$3,521,929.00	\$0.00	\$3,521,929.00	\$1,015,893.17	\$1,472,961.70	\$0.00	\$2,048,967.30	25.5100
		51200		Overtime Expense								
24330	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$4,302.60	\$6,636.24	\$0.00	(\$6,636.24)	0.0000
24330	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$4,302.60	\$6,636.24	\$0.00	(\$6,636.24)	0.0000
		51300		Additional Compensation								
24330	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$5,934.00	\$5,934.00	\$0.00	\$0.00	\$0.00	\$5,934.00	0.0000
24330	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$16,536.00	\$16,536.00	\$40,204.00	\$138,226.86	\$0.00	(\$121,690.86)	0.0000
24330	2100	51300	1215	Registered Nurses	\$0.00	\$3,300.00	\$3,300.00	\$68,641.77	\$175,356.84	\$0.00	(\$172,056.84)	0.0000
24330	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$122.68	\$122.68	\$0.00	(\$122.68)	0.0000
24330	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$4,000.00	\$4,000.00	\$319.07	\$319.07	\$0.00	\$3,680.93	0.0000
24330	2100	51300	1218	School/Student Support	\$0.00	\$6,600.00	\$6,600.00	\$2,114.83	\$2,114.83	\$0.00	\$4,485.17	0.0000
24330	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$36,370.00	\$36,370.00	\$111,402.35	\$316,140.28	\$0.00	(\$279,770.28)	0.0000
24330	2100	52111		Educational Retirement	\$397,857.00	\$5,434.00	\$403,291.00	\$298,721.92	\$346,645.75	\$0.00	\$56,645.25	0.0000
24330	2100	52112		ERA - Retiree Health	\$46,800.00	\$1,064.00	\$47,864.00	\$9,120.26	\$14,832.51	\$0.00	\$33,031.49	0.0000
24330	2100	52210		FICA Payments	\$136,848.00	\$2,255.00	\$139,103.00	\$27,329.50	\$44,792.00	\$0.00	\$94,311.00	0.0000
24330	2100	52220		Medicare Payments	\$32,022.00	\$529.00	\$32,551.00	\$6,377.72	\$10,463.16	\$0.00	\$22,087.84	0.0000
24330	2100	52311		Health and Medical Premiums	\$239,256.00	\$0.00	\$239,256.00	\$2,501.66	\$7,207.87	\$0.00	\$232,048.13	0.0000
24330	2100	52312		Life	\$4,740.00	\$0.00	\$4,740.00	\$3,919.76	\$4,026.76	\$0.00	\$713.24	0.0000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2100	52313	Dental	\$17,844.00	\$0.00	\$17,844.00	\$12,502.25	\$12,832.46	\$0.00	\$5,011.54	0.0000
24330	2100	52314	Vision	\$2,646.00	\$0.00	\$2,646.00	\$1,925.75	\$1,966.55	\$0.00	\$679.45	0.0000
24330	2100	52315	Disability	\$1,320.00	\$0.00	\$1,320.00	\$897.96	\$922.64	\$0.00	\$397.36	0.0000
24330	2100	52500	Unemployment Compensation	\$906.00	\$29.00	\$935.00	\$374.37	\$423.77	\$0.00	\$511.23	0.0000
24330	2100	52720	Workers Compensation Employer's Fee	\$498.00	\$0.00	\$498.00	\$34.87	\$90.95	\$0.00	\$407.05	0.0000
24330	2100	52730	Workers Compensation (Self Insured)	\$13,368.00	\$371.00	\$13,739.00	\$7,360.48	\$8,329.67	\$0.00	\$5,409.33	0.0000
24330	2100	53219	Special Ed Assistants (Non-Instructional) - Contracted	\$0.00	\$0.00	\$0.00	\$4,887,750.83	\$4,887,750.83	\$0.00	(\$4,887,750.83)	0.0000
24330	2100	53330	Professional Development	\$1,223,200.00	\$357,448.00	\$1,580,648.00	\$40,803.32	\$140,778.32	\$7,000.00	\$1,432,869.68	0.0000
24330	2100	53711	Other Charges	\$50,400.00	(\$50,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24330	2100	55915	Other Contract Services	\$1,195,600.00	\$2,912,093.00	\$4,107,693.00	\$126,554.61	\$541,031.36	\$0.00	\$3,566,661.64	0.0000
24330	2100	56113	Software	\$0.00	\$0.00	\$0.00	\$60,602.50	\$60,602.50	\$67,977.25	(\$128,579.75)	0.0000
24330	2100	56118	General Supplies and Materials	\$7,037,329.00	\$779,033.00	\$7,816,362.00	\$4,780.47	\$378,676.47	\$0.00	\$7,437,685.53	0.0000
24330	2100	56119	Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$769.26	\$769.26	\$0.00	(\$769.26)	0.0000
24330	2100		SUBTOTAL Support Services-Students	\$13,922,563.00	\$4,044,226.00	\$17,966,789.00	\$6,623,925.61	\$8,257,881.05	\$74,977.25	\$9,633,930.70	25.5100
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24330	2200	51100	1212 Library/Media Specialists	\$334,709.00	\$0.00	\$334,709.00	\$53,541.26	\$171,456.56	\$0.00	\$163,252.44	3.5000
24330	2200	51100	SUBTOTAL Salaries Expense	\$334,709.00	\$0.00	\$334,709.00	\$53,541.26	\$171,456.56	\$0.00	\$163,252.44	3.5000
		51300	Additional Compensation								
24330	2200	51300	1212 Library/Media Specialists	\$0.00	\$3,000.00	\$3,000.00	\$27,000.00	\$76,817.80	\$0.00	(\$73,817.80)	0.0000
24330	2200	51300	1213 Library/Media Assistants	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
24330	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$9,000.00	\$9,000.00	\$27,000.00	\$76,817.80	\$0.00	(\$67,817.80)	0.0000
24330	2200	52111	Educational Retirement	\$0.00	\$1,341.00	\$1,341.00	\$22,795.49	\$40,850.13	\$0.00	(\$39,509.13)	0.0000
24330	2200	52112	ERA - Retiree Health	\$0.00	\$264.00	\$264.00	\$2,843.99	\$4,949.39	\$0.00	(\$4,685.39)	0.0000
24330	2200	52210	FICA Payments	\$20,752.00	\$558.00	\$21,310.00	\$8,515.85	\$14,895.02	\$0.00	\$6,414.98	0.0000
24330	2200	52220	Medicare Payments	\$4,854.00	\$131.00	\$4,985.00	\$1,991.34	\$3,483.64	\$0.00	\$1,501.36	0.0000
24330	2200	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,804.60	\$2,327.27	\$0.00	(\$2,327.27)	0.0000
24330	2200	52312	Life	\$0.00	\$0.00	\$0.00	\$5.27	\$9.68	\$0.00	(\$9.68)	0.0000
24330	2200	52313	Dental	\$0.00	\$0.00	\$0.00	\$108.61	\$145.22	\$0.00	(\$145.22)	0.0000
24330	2200	52314	Vision	\$0.00	\$0.00	\$0.00	\$13.15	\$16.06	\$0.00	(\$16.06)	0.0000
24330	2200	52315	Disability	\$0.00	\$0.00	\$0.00	\$42.49	\$44.36	\$0.00	(\$44.36)	0.0000
24330	2200	52500	Unemployment Compensation	\$250.00	\$7.00	\$257.00	\$41.21	\$90.27	\$0.00	\$166.73	0.0000
24330	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$8.33	\$14.18	\$0.00	(\$14.18)	0.0000
24330	2200	52730	Workers Compensation (Self Insured)	\$3,415.00	\$92.00	\$3,507.00	\$780.13	\$1,728.37	\$0.00	\$1,778.63	0.0000
24330	2200	56118	General Supplies and Materials	\$4,084,768.00	\$0.00	\$4,084,768.00	\$0.00	\$0.00	\$0.00	\$4,084,768.00	0.0000
24330	2200		SUBTOTAL Support Services-Instruction	\$4,448,748.00	\$11,393.00	\$4,460,141.00	\$119,491.72	\$316,827.95	\$0.00	\$4,143,313.05	3.5000
	2300		Support Services-General Administration								

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24330	2300	53411		Auditing	\$0.00	\$12,022.00	\$12,022.00	\$12,022.00	\$12,022.00	\$0.00	\$0.00	0.0000
24330	2300	53713		Indirect Costs - Program Administration	\$6,925,420.00	\$361,809.00	\$7,287,229.00	\$1,671,909.70	\$1,671,909.70	\$0.00	\$5,615,319.30	0.0000
24330	2300			SUBTOTAL Support Services-General Administration	\$6,925,420.00	\$373,831.00	\$7,299,251.00	\$1,683,931.70	\$1,683,931.70	\$0.00	\$5,615,319.30	0.0000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24330	2400	51100	1112	Principals	\$273,038.00	\$0.00	\$273,038.00	\$81,414.30	\$267,853.29	\$0.00	\$5,184.71	5.6200
24330	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	0.0000
24330	2400	51100		SUBTOTAL Salaries Expense	\$286,438.00	\$0.00	\$286,438.00	\$81,414.30	\$267,853.29	\$0.00	\$18,584.71	5.6200
		51300		Additional Compensation								
24330	2400	51300	1112	Principals	\$75,000.00	(\$44,316.00)	\$30,684.00	\$74,377.88	\$81,877.88	\$0.00	(\$51,193.88)	0.0000
24330	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
24330	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
24330	2400	51300		SUBTOTAL Additional Compensation	\$75,000.00	(\$36,316.00)	\$38,684.00	\$74,377.88	\$81,877.88	\$0.00	(\$43,193.88)	0.0000
24330	2400	52111		Educational Retirement	\$64,125.00	\$2,503.00	\$66,628.00	\$33,527.95	\$58,706.76	\$0.00	\$7,921.24	0.0000
24330	2400	52112		ERA - Retiree Health	\$7,542.00	\$483.00	\$8,025.00	\$4,056.88	\$6,992.53	\$0.00	\$1,032.47	0.0000
24330	2400	52210		FICA Payments	\$22,056.00	\$1,033.00	\$23,089.00	\$12,370.35	\$21,361.44	\$0.00	\$1,727.56	0.0000
24330	2400	52220		Medicare Payments	\$5,160.00	\$242.00	\$5,402.00	\$2,893.18	\$4,995.54	\$0.00	\$406.46	0.0000
24330	2400	52311		Health and Medical Premiums	\$25,710.00	\$0.00	\$25,710.00	\$5,814.98	\$6,461.56	\$0.00	\$19,248.44	0.0000
24330	2400	52312		Life	\$510.00	\$0.00	\$510.00	\$670.18	\$1,449.84	\$0.00	(\$939.84)	0.0000
24330	2400	52313		Dental	\$1,918.00	\$0.00	\$1,918.00	\$390.26	\$430.64	\$0.00	\$1,487.36	0.0000
24330	2400	52314		Vision	\$284.00	\$0.00	\$284.00	\$40.81	\$89.04	\$0.00	\$194.96	0.0000
24330	2400	52315		Disability	\$142.00	\$0.00	\$142.00	\$0.00	\$0.00	\$0.00	\$142.00	0.0000
24330	2400	52500		Unemployment Compensation	\$147.00	\$12.00	\$159.00	\$45.31	\$118.84	\$0.00	\$40.16	0.0000
24330	2400	52720		Workers Compensation Employer's Fee	\$54.00	\$0.00	\$54.00	\$11.65	\$18.39	\$0.00	\$35.61	0.0000
24330	2400	52730		Workers Compensation (Self Insured)	\$2,154.00	\$168.00	\$2,322.00	\$891.15	\$2,343.85	\$0.00	(\$21.85)	0.0000
24330	2400	53330		Professional Development	\$6,400,000.00	(\$841,573.00)	\$5,558,427.00	\$718,561.20	\$1,226,695.36	\$283,722.50	\$4,048,009.14	0.0000
24330	2400	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$40,497.99	\$40,497.99	\$2,990.00	(\$43,487.99)	0.0000
24330	2400	56118		General Supplies and Materials	\$1,172,786.00	\$0.00	\$1,172,786.00	\$0.00	\$1,869.20	\$0.00	\$1,170,916.80	0.0000
24330	2400	56119		Supply Assets (\$5,000 or less).	\$38,296.00	\$0.00	\$38,296.00	\$73.99	\$73.99	\$0.00	\$38,222.01	0.0000
24330	2400			SUBTOTAL Support Services-School Administration	\$8,102,322.00	(\$873,448.00)	\$7,228,874.00	\$975,638.06	\$1,721,836.14	\$286,712.50	\$5,220,325.36	5.6200
	2500			Central Services								
		51100		Salaries Expense								
24330	2500	51100	1114	Administrative Assistants	\$210,525.00	\$0.00	\$210,525.00	\$0.00	\$0.00	\$0.00	\$210,525.00	0.0000
24330	2500	51100		SUBTOTAL Salaries Expense	\$210,525.00	\$0.00	\$210,525.00	\$0.00	\$0.00	\$0.00	\$210,525.00	0.0000
		51200		Overtime Expense								

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24330	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$389.81	\$389.81	\$0.00	(\$389.81)	0.0000
24330	2500	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$389.81	\$389.81	\$0.00	(\$389.81)	0.0000
24330	2500	52111		Educational Retirement	\$31,369.00	\$0.00	\$31,369.00	\$66.55	\$66.55	\$0.00	\$31,302.45	0.0000
24330	2500	52112		ERA - Retiree Health	\$6,169.00	\$0.00	\$6,169.00	\$7.75	\$7.75	\$0.00	\$6,161.25	0.0000
24330	2500	52210		FICA Payments	\$13,053.00	\$0.00	\$13,053.00	\$22.67	\$22.67	\$0.00	\$13,030.33	0.0000
24330	2500	52220		Medicare Payments	\$3,053.00	\$0.00	\$3,053.00	\$5.29	\$5.29	\$0.00	\$3,047.71	0.0000
24330	2500	52311		Health and Medical Premiums	\$24,846.00	\$0.00	\$24,846.00	\$0.00	\$0.00	\$0.00	\$24,846.00	0.0000
24330	2500	52312		Life	\$572.00	\$0.00	\$572.00	\$0.00	\$0.00	\$0.00	\$572.00	0.0000
24330	2500	52313		Dental	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$1,972.00	0.0000
24330	2500	52314		Vision	\$274.00	\$0.00	\$274.00	\$0.00	\$0.00	\$0.00	\$274.00	0.0000
24330	2500	52315		Disability	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	0.0000
24330	2500	52500		Unemployment Compensation	\$158.00	\$0.00	\$158.00	\$0.00	\$0.00	\$0.00	\$158.00	0.0000
24330	2500	52720		Workers Compensation Employer's Fee	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.0000
24330	2500	52730		Workers Compensation (Self Insured)	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$0.00	\$2,148.00	0.0000
24330	2500	53330		Professional Development	\$63,540.00	\$0.00	\$63,540.00	\$0.00	\$4,361.00	\$0.00	\$59,179.00	0.0000
24330	2500	53711		Other Charges	\$6,833,595.00	(\$4,176,439.00)	\$2,657,156.00	\$0.00	\$0.00	\$0.00	\$2,657,156.00	0.0000
24330	2500	55912		Flowthrough Grants to Charters	\$16,983,522.00	\$5,498,308.00	\$22,481,830.00	\$0.00	\$0.00	\$0.00	\$22,481,830.00	0.0000
24330	2500	55914		Contracts - Interagency	\$0.00	\$3,615.00	\$3,615.00	\$0.00	\$0.00	\$0.00	\$3,615.00	0.0000
24330	2500	55915		Other Contract Services	\$403,618.00	(\$75,000.00)	\$328,618.00	\$24,300.00	\$24,300.00	\$72,178.96	\$232,139.04	0.0000
24330	2500	56118		General Supplies and Materials	\$3,468,869.00	(\$5,000.00)	\$3,463,869.00	\$0.00	\$0.00	\$0.00	\$3,463,869.00	0.0000
24330	2500	56119		Supply Assets (\$5,000 or less)	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0.0000
24330	2500			SUBTOTAL Central Services	\$28,052,083.00	\$1,245,484.00	\$29,297,567.00	\$24,792.07	\$29,153.07	\$72,178.96	\$29,196,234.97	0.0000
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
24330	2600	51100	1615	Custodial	\$24,716.00	(\$1,500.00)	\$23,216.00	\$0.00	\$0.00	\$0.00	\$23,216.00	0.0000
24330	2600	51100		SUBTOTAL Salaries Expense	\$24,716.00	(\$1,500.00)	\$23,216.00	\$0.00	\$0.00	\$0.00	\$23,216.00	0.0000
		51300		Additional Compensation								
24330	2600	51300	1219	Duty Personnel	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
24330	2600	51300	1615	Custodial	\$0.00	\$800.00	\$800.00	\$0.00	\$896.39	\$0.00	(\$96.39)	0.0000
24330	2600	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$896.39	\$0.00	\$903.61	0.0000
24330	2600	52111		Educational Retirement	\$0.00	\$269.00	\$269.00	\$0.00	\$0.00	\$0.00	\$269.00	0.0000
24330	2600	52112		ERA - Retiree Health	\$0.00	\$53.00	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0.0000
24330	2600	52210		FICA Payments	\$1,533.00	\$112.00	\$1,645.00	\$0.00	\$0.00	\$0.00	\$1,645.00	0.0000
24330	2600	52220		Medicare Payments	\$359.00	\$27.00	\$386.00	\$0.00	\$0.00	\$0.00	\$386.00	0.0000
24330	2600	52500		Unemployment Compensation	\$19.00	\$2.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.0000
24330	2600	52730		Workers Compensation (Self Insured)	\$253.00	\$19.00	\$272.00	\$0.00	\$0.00	\$0.00	\$272.00	0.0000
24330	2600	55915		Other Contract Services	\$6,000,000.00	(\$3,000,000.00)	\$3,000,000.00	\$39,623.66	\$62,035.66	\$24,300.00	\$2,913,664.34	0.0000
24330	2600	56113		Software	\$0.00	\$0.00	\$0.00	\$253,805.69	\$253,805.69	\$106,459.00	(\$360,264.69)	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
24330	2600	56118		General Supplies and Materials	\$307,920.00	\$0.00	\$307,920.00	\$18,359.55	\$18,359.55	\$0.00	\$289,560.45	0.0000
24330	2600	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00	(\$1,856.00)	0.0000
24330	2600			<i>SUBTOTAL Operation & Maintenance of Plant</i>	\$6,334,800.00	(\$2,999,218.00)	\$3,335,582.00	\$313,644.90	\$336,953.29	\$130,759.00	\$2,867,869.71	0.0000
	2700			<i>Student Transportation</i>								
		51300		<i>Additional Compensation</i>								
24330	2700	51300	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)	0.0000
24330	2700	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)	0.0000
24330	2700	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$128.61	\$0.00	(\$128.61)	0.0000
24330	2700	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.0000
24330	2700	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$46.50	\$0.00	(\$46.50)	0.0000
24330	2700	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$10.86	\$0.00	(\$10.86)	0.0000
24330	2700	55112		Transportation Contractors	\$689,876.00	(\$82,000.00)	\$607,876.00	\$22,604.00	\$33,104.00	\$33,268.00	\$541,504.00	0.0000
24330	2700	55915		Other Contract Services	\$56,610.00	\$0.00	\$56,610.00	\$0.00	\$0.00	\$0.00	\$56,610.00	0.0000
24330	2700			<i>SUBTOTAL Student Transportation</i>	\$746,486.00	(\$82,000.00)	\$664,486.00	\$22,604.00	\$34,054.97	\$33,268.00	\$597,163.03	0.0000
	2900			<i>Other Support Services</i>								
24330	2900	58212		Litigation Fees	\$0.00	\$0.00	\$0.00	\$61,716.47	\$61,716.47	\$0.00	(\$61,716.47)	0.0000
24330	2900			<i>SUBTOTAL Other Support Services</i>	\$0.00	\$0.00	\$0.00	\$61,716.47	\$61,716.47	\$0.00	(\$61,716.47)	0.0000
24330	2000			<i>SUBTOTAL Support Services</i>	\$68,532,422.00	\$1,720,268.00	\$70,252,690.00	\$9,825,744.53	\$12,442,354.64	\$597,895.71	\$57,212,439.65	34.6300
	4000			<i>Capital Outlay</i>								
24330	4000	54500		Construction Services	\$22,509,287.00	\$8,933,487.00	\$31,442,774.00	\$2,437,911.71	\$10,143,181.62	\$1,142,616.36	\$20,156,976.02	0.0000
24330	4000			<i>SUBTOTAL Capital Outlay</i>	\$22,509,287.00	\$8,933,487.00	\$31,442,774.00	\$2,437,911.71	\$10,143,181.62	\$1,142,616.36	\$20,156,976.02	0.0000
24330				<i>TOTAL 24330 - ARP ESSER III</i>	\$219,529,286.00	\$13,283,567.00	\$232,812,853.00	\$30,164,777.54	\$50,638,781.58	\$5,007,158.85	\$177,166,912.57	200.8600
0				<i>ESSER 3/Near Peer</i>								
24333				<i>Tutoring</i>								
	1000			<i>Instruction</i>								
		51300		<i>Additional Compensation</i>								
24333	1000	51300	1411	Teachers-Grades 1-12	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$0.00	\$41,500.00	0.0000
24333	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$0.00	\$41,500.00	0.0000
24333	1000	52111		Educational Retirement	\$6,148.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$6,148.00	0.0000
24333	1000	52112		ERA - Retiree Health	\$1,216.00	\$0.00	\$1,216.00	\$0.00	\$0.00	\$0.00	\$1,216.00	0.0000
24333	1000	52210		FICA Payments	\$2,573.00	\$0.00	\$2,573.00	\$0.00	\$0.00	\$0.00	\$2,573.00	0.0000
24333	1000	52220		Medicare Payments	\$602.00	\$0.00	\$602.00	\$0.00	\$0.00	\$0.00	\$602.00	0.0000
24333	1000	52500		Unemployment Compensation	\$37.00	\$0.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	0.0000
24333	1000	52730		Workers Compensation (Self Insured)	\$424.00	\$0.00	\$424.00	\$0.00	\$0.00	\$0.00	\$424.00	0.0000
24333	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,733,747.82	(\$12,733,747.82)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24333	1000			SUBTOTAL	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$12,733,747.82	(\$12,681,247.82)	0.0000
	2000			Instruction								
	2500			Support Services								
				Central Services								
24333	2500	55912		Flowthrough Grants to Charters	\$0.00	\$29,810.00	\$29,810.00	\$0.00	\$0.00	\$0.00	\$29,810.00	0.0000
24333	2500			SUBTOTAL Central Services	\$0.00	\$29,810.00	\$29,810.00	\$0.00	\$0.00	\$0.00	\$29,810.00	0.0000
24333	2000			SUBTOTAL Support Services	\$0.00	\$29,810.00	\$29,810.00	\$0.00	\$0.00	\$0.00	\$29,810.00	0.0000
2433	3			TOTAL ESSER 3/Near Peer Tutoring	\$52,500.00	\$29,810.00	\$82,310.00	\$0.00	\$0.00	\$12,733,747.82	(\$12,651,437.82)	0.0000
24341				ESSR III Round 1								
	2000			Support Services								
	2500			Central Services								
24341	2500	55912		Flowthrough Grants to Charters	\$119,998.00	\$0.00	\$119,998.00	\$0.00	\$0.00	\$0.00	\$119,998.00	0.0000
24341	2500			SUBTOTAL Central Services	\$119,998.00	\$0.00	\$119,998.00	\$0.00	\$0.00	\$0.00	\$119,998.00	0.0000
24341	2000			SUBTOTAL Support Services	\$119,998.00	\$0.00	\$119,998.00	\$0.00	\$0.00	\$0.00	\$119,998.00	0.0000
2434	1			TOTAL ESSR III Round 1	\$119,998.00	\$0.00	\$119,998.00	\$0.00	\$0.00	\$0.00	\$119,998.00	0.0000
24342				ESSR III Round 2								
	2000			Support Services								
	2500			Central Services								
24342	2500	55912		Flowthrough Grants to Charters	\$59,339.00	\$52,100.00	\$111,439.00	\$0.00	\$0.00	\$0.00	\$111,439.00	0.0000
24342	2500			SUBTOTAL Central Services	\$59,339.00	\$52,100.00	\$111,439.00	\$0.00	\$0.00	\$0.00	\$111,439.00	0.0000
24342	2000			SUBTOTAL Support Services	\$59,339.00	\$52,100.00	\$111,439.00	\$0.00	\$0.00	\$0.00	\$111,439.00	0.0000
2434	2			TOTAL ESSR III Round 2	\$59,339.00	\$52,100.00	\$111,439.00	\$0.00	\$0.00	\$0.00	\$111,439.00	0.0000
24346				Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021 (APR)								
	1000			Instruction								
				Salaries Expense								
24346	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$388,577.78	\$388,577.78	\$0.00	(\$388,577.78)	78.0100
24346	1000	51100	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$1,939.50	\$1,939.50	\$0.00	(\$1,939.50)	0.0500
24346	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$390,517.28	\$390,517.28	\$0.00	(\$390,517.28)	78.0600
				Additional Compensation								
				51300								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24346	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$960.50	\$960.50	\$0.00	(\$960.50)	0.0000
24346	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$126,602.02	\$126,602.02	\$0.00	(\$126,602.02)	0.0000
24346	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$127,562.52	\$127,562.52	\$0.00	(\$127,562.52)	0.0000
24346	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$81,067.62	\$81,067.62	\$0.00	(\$81,067.62)	0.0000
24346	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$7,877.23	\$7,877.23	\$0.00	(\$7,877.23)	0.0000
24346	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$21,090.09	\$21,090.09	\$0.00	(\$21,090.09)	0.0000
24346	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$4,932.07	\$4,932.07	\$0.00	(\$4,932.07)	0.0000
24346	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$19,318.29	\$19,318.29	\$0.00	(\$19,318.29)	0.0000
24346	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$465.32	\$465.32	\$0.00	(\$465.32)	0.0000
24346	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$1,411.26	\$1,411.26	\$0.00	(\$1,411.26)	0.0000
24346	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$231.89	\$231.89	\$0.00	(\$231.89)	0.0000
24346	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$157.43	\$157.43	\$0.00	(\$157.43)	0.0000
24346	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$218.32	\$218.32	\$0.00	(\$218.32)	0.0000
24346	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$4,300.17	\$4,300.17	\$0.00	(\$4,300.17)	0.0000
24346	1000	53330		Professional Development	\$0.00	\$200,000.00	\$200,000.00	\$84,394.44	\$84,394.44	\$52,100.00	\$63,505.56	0.0000
24346	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$41,319.21	\$41,319.21	\$0.00	(\$41,319.21)	0.0000
24346	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$16,000.00	(\$16,450.00)	0.0000
24346	1000	56118		General Supplies and Materials	\$0.00	\$600,000.00	\$600,000.00	\$260,940.42	\$267,850.51	\$229.95	\$331,919.54	0.0000
24346	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$737,950.00	\$737,950.00	\$420,489.67	\$459,954.17	\$0.00	\$277,995.83	0.0000
24346	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$24,820.00	\$24,820.00	\$80,877.68	(\$105,697.68)	0.0000
24346	1000			SUBTOTAL Instruction Support Services	\$0.00	\$1,537,950.00	\$1,537,950.00	\$1,491,113.23	\$1,537,937.82	\$149,207.63	(\$149,195.45)	78.0600
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24346	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$33,560.00	\$33,560.00	\$0.00	\$0.00	\$0.00	\$33,560.00	0.0000
24346	2100	51100	1218	School/Student Support	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.0000
24346	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$103,560.00	\$103,560.00	\$0.00	\$0.00	\$0.00	\$103,560.00	0.0000
24346	2100	52111		Educational Retirement	\$0.00	\$16,186.00	\$16,186.00	\$0.00	\$0.00	\$0.00	\$16,186.00	0.0000
24346	2100	52112		ERA - Retiree Health	\$0.00	\$2,729.00	\$2,729.00	\$0.00	\$0.00	\$0.00	\$2,729.00	0.0000
24346	2100	52210		FICA Payments	\$0.00	\$6,320.00	\$6,320.00	\$0.00	\$0.00	\$0.00	\$6,320.00	0.0000
24346	2100	52220		Medicare Payments	\$0.00	\$1,479.00	\$1,479.00	\$0.00	\$0.00	\$0.00	\$1,479.00	0.0000
24346	2100	52311		Health and Medical Premiums	\$0.00	\$11,724.00	\$11,724.00	\$0.00	\$0.00	\$0.00	\$11,724.00	0.0000
24346	2100	52312		Life	\$0.00	\$259.00	\$259.00	\$0.00	\$0.00	\$0.00	\$259.00	0.0000
24346	2100	52313		Dental	\$0.00	\$915.00	\$915.00	\$0.00	\$0.00	\$0.00	\$915.00	0.0000
24346	2100	52314		Vision	\$0.00	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.0000
24346	2100	52315		Disability	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.0000
24346	2100	52500		Unemployment Compensation	\$0.00	\$67.00	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00	0.0000
24346	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$30.00	\$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
24346	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$908.00	\$908.00	\$0.00	\$0.00	\$0.00	\$908.00	0.0000
24346	2100	53330		Professional Development	\$0.00	\$250,000.00	\$250,000.00	\$23,598.00	\$23,598.00	\$0.00	\$226,402.00	0.0000
24346	2100	56113		Software	\$0.00	\$100,000.00	\$100,000.00	\$21,753.00	\$112,359.12	\$0.00	(\$12,359.12)	0.0000
24346	2100	56118		General Supplies and Materials	\$0.00	\$475,000.00	\$475,000.00	\$378,843.74	\$495,480.96	\$1,817.30	(\$22,298.26)	0.0000
24346	2100	56119		Supply Assets (\$5,000 or less)	\$0.00	\$625,000.00	\$625,000.00	\$265,642.30	\$339,245.13	\$4,664.01	\$281,090.86	0.0000
24346	2100	57331		Fixed Assets (more than \$5,000)	\$0.00	\$250,000.00	\$250,000.00	\$16,061.17	\$29,238.16	\$41,345.95	\$179,415.89	0.0000
24346	2100			SUBTOTAL Support Services-Students	\$0.00	\$1,844,372.00	\$1,844,372.00	\$705,898.21	\$999,921.37	\$47,827.26	\$796,623.37	0.0000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24346	2400	51100	1112	Principals	\$0.00	\$0.00	\$0.00	\$1,310,868.07	\$1,310,868.07	\$0.00	(\$1,310,868.07)	26.0000
24346	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$200,000.00	\$200,000.00	\$354,255.02	\$354,255.02	\$0.00	(\$154,255.02)	7.0000
24346	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$200,000.00	\$200,000.00	\$1,665,123.09	\$1,665,123.09	\$0.00	(\$1,465,123.09)	33.0000
24346	2400	52111		Educational Retirement	\$0.00	\$29,800.00	\$29,800.00	\$0.00	\$0.00	\$0.00	\$29,800.00	0.0000
24346	2400	52112		ERA - Retiree Health	\$0.00	\$5,860.00	\$5,860.00	\$0.00	\$0.00	\$0.00	\$5,860.00	0.0000
24346	2400	52210		FICA Payments	\$0.00	\$12,400.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$12,400.00	0.0000
24346	2400	52220		Medicare Payments	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.0000
24346	2400	52311		Health and Medical Premiums	\$0.00	\$23,604.00	\$23,604.00	\$0.00	\$0.00	\$0.00	\$23,604.00	0.0000
24346	2400	52312		Life	\$0.00	\$543.00	\$543.00	\$0.00	\$0.00	\$0.00	\$543.00	0.0000
24346	2400	52313		Dental	\$0.00	\$1,873.00	\$1,873.00	\$0.00	\$0.00	\$0.00	\$1,873.00	0.0000
24346	2400	52314		Vision	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0.0000
24346	2400	52315		Disability	\$0.00	\$128.00	\$128.00	\$0.00	\$0.00	\$0.00	\$128.00	0.0000
24346	2400	52500		Unemployment Compensation	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0000
24346	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$62.00	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	0.0000
24346	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$2,040.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$2,040.00	0.0000
24346	2400	53330		Professional Development	\$0.00	\$650,000.00	\$650,000.00	\$21,241.62	\$21,241.62	\$213,350.00	\$415,408.38	0.0000
24346	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$929,620.00	\$929,620.00	\$1,686,364.71	\$1,686,364.71	\$213,350.00	(\$970,094.71)	33.0000
	2500			Central Services								
		51100		Salaries Expense								
24346	2500	51100	1511	Data Processing	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
24346	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
24346	2500	52111		Educational Retirement	\$0.00	\$7,450.00	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	0.0000
24346	2500	52112		ERA - Retiree Health	\$0.00	\$1,465.00	\$1,465.00	\$0.00	\$0.00	\$0.00	\$1,465.00	0.0000
24346	2500	52210		FICA Payments	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0.0000
24346	2500	52220		Medicare Payments	\$0.00	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.0000
24346	2500	52311		Health and Medical Premiums	\$0.00	\$5,901.00	\$5,901.00	\$0.00	\$0.00	\$0.00	\$5,901.00	0.0000
24346	2500	52312		Life	\$0.00	\$136.00	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00	0.0000
24346	2500	52313		Dental	\$0.00	\$469.00	\$469.00	\$0.00	\$0.00	\$0.00	\$469.00	0.0000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24346	2500	52314	Vision	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.0000
24346	2500	52315	Disability	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.0000
24346	2500	52500	Unemployment Compensation	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.0000
24346	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
24346	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	0.0000
24346	2500	55912	Flowthrough Grants to Charters	\$0.00	\$474,124.00	\$474,124.00	\$0.00	\$0.00	\$0.00	\$474,124.00	0.0000
24346	2500		SUBTOTAL Central Services	\$0.00	\$544,031.00	\$544,031.00	\$0.00	\$0.00	\$0.00	\$544,031.00	0.0000
24346	2000		SUBTOTAL Support Services	\$0.00	\$3,318,023.00	\$3,318,023.00	\$2,392,262.92	\$2,686,286.08	\$261,177.26	\$370,559.66	33.0000
24346	6		TOTAL Individuals with Disabilities Education Act (IDEA)/Americian Rescue Plan Act of 2021 (APR)	\$0.00	\$4,855,973.00	\$4,855,973.00	\$3,883,376.15	\$4,224,223.90	\$410,384.89	\$221,364.21	111.0600
24349	1000		IDEA/Americian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X Instruction								
		51100	Salaries Expense								
24349	1000	51100	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$231,402.28	\$231,402.28	\$0.00	(\$231,402.28)	4.0000
24349	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$231,402.28	\$231,402.28	\$0.00	(\$231,402.28)	4.0000
		51300	Additional Compensation								
24349	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$4,121.54	\$4,121.54	\$0.00	(\$4,121.54)	0.0000
24349	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$4,121.54	\$4,121.54	\$0.00	(\$4,121.54)	0.0000
24349	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$37,809.43	\$37,809.43	\$0.00	(\$37,809.43)	0.0000
24349	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$2,676.93	\$2,676.93	\$0.00	(\$2,676.93)	0.0000
24349	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$8,577.82	\$8,577.82	\$0.00	(\$8,577.82)	0.0000
24349	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$2,006.15	\$2,006.15	\$0.00	(\$2,006.15)	0.0000
24349	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$5,340.70	\$5,340.70	\$0.00	(\$5,340.70)	0.0000
24349	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$495.82	\$495.82	\$0.00	(\$495.82)	0.0000
24349	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$383.40	\$383.40	\$0.00	(\$383.40)	0.0000
24349	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$53.18	\$53.18	\$0.00	(\$53.18)	0.0000
24349	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$14.38	\$14.38	\$0.00	(\$14.38)	0.0000
24349	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.69	\$6.69	\$0.00	(\$6.69)	0.0000
24349	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$1,386.24	\$1,386.24	\$0.00	(\$1,386.24)	0.0000
24349	1000	53330	Professional Development	\$0.00	\$55,000.00	\$55,000.00	\$25,000.00	\$25,962.50	\$15,960.00	\$13,077.50	0.0000
24349	1000	56113	Software	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	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
24349	1000	56118		General Supplies and Materials	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$7,710.39	\$1,925.00	\$21,364.61	0.0000
24349	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$331,267.00	\$331,267.00	\$94,281.74	\$96,005.92	\$0.00	\$235,261.08	0.0000
24349	1000			SUBTOTAL	\$0.00	\$425,267.00	\$425,267.00	\$413,556.30	\$423,953.37	\$17,885.00	(\$16,571.37)	4.0000
				<i>Instruction</i>								
2434				TOTAL	\$0.00	\$425,267.00	\$425,267.00	\$413,556.30	\$423,953.37	\$17,885.00	(\$16,571.37)	4.0000
9				<i>IDEA/Amercian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X</i>								
24350				ARPA-Homeless Children and Youth (ARP-HCY) Instruction								
	1000			Additional Compensation								
		51300										
24350	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$20,649.89	\$20,649.89	\$0.00	(\$20,649.89)	0.0000
24350	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$20,649.89	\$20,649.89	\$0.00	(\$20,649.89)	0.0000
24350	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$3,301.51	\$3,301.51	\$0.00	(\$3,301.51)	0.0000
24350	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$412.89	\$412.89	\$0.00	(\$412.89)	0.0000
24350	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,280.30	\$1,280.30	\$0.00	(\$1,280.30)	0.0000
24350	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$299.41	\$299.41	\$0.00	(\$299.41)	0.0000
24350	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$7.34	\$7.34	\$0.00	(\$7.34)	0.0000
24350	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$145.19	\$145.19	\$0.00	(\$145.19)	0.0000
24350	1000	55817		Student Travel	\$0.00	\$70,000.00	\$70,000.00	\$25,487.93	\$25,487.93	\$0.00	\$44,512.07	0.0000
24350	1000	55915		Other Contract Services	\$0.00	\$17,291.00	\$17,291.00	\$1,165.49	\$1,165.49	\$0.00	\$16,125.51	0.0000
24350	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00	(\$1,276.00)	0.0000
24350	1000			SUBTOTAL	\$0.00	\$87,291.00	\$87,291.00	\$54,025.95	\$54,025.95	\$0.00	\$33,265.05	0.0000
				<i>Instruction</i>								
	2000			Support Services								
	2100			Support Services- Students								
24350	2100	55915		Other Contract Services	\$0.00	\$6,218.00	\$6,218.00	\$1,525.00	\$1,525.00	\$0.00	\$4,693.00	0.0000
24350	2100			SUBTOTAL Support Services-Students	\$0.00	\$6,218.00	\$6,218.00	\$1,525.00	\$1,525.00	\$0.00	\$4,693.00	0.0000
	2300			Support Services- General Administration								
24350	2300	53411		Auditing	\$0.00	\$96.00	\$96.00	\$96.00	\$96.00	\$0.00	\$0.00	0.0000
24350	2300	53713		Indirect Costs - Program Administration	\$0.00	\$2,621.00	\$2,621.00	\$1,558.11	\$1,558.11	\$0.00	\$1,062.89	0.0000
24350	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$2,717.00	\$2,717.00	\$1,654.11	\$1,654.11	\$0.00	\$1,062.89	0.0000
24350	2000			SUBTOTAL Support Services	\$0.00	\$8,935.00	\$8,935.00	\$3,179.11	\$3,179.11	\$0.00	\$5,755.89	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2435				TOTAL ARPA-	\$0.00	\$96,226.00	\$96,226.00	\$57,205.06	\$57,205.06	\$0.00	\$39,020.94	0.0000
0				Homeless Children								
				and Youth (ARP-								
				HCY)								
24355				Homeless Emergency								
				Rescue Fund 2 (ARP-								
				HCY 2)								
	1000			Instruction								
		51100		Salaries Expense								
24355	1000	51100	1411	Teachers-Grades 1-12	\$278,000.00	\$0.00	\$278,000.00	\$71,003.93	\$156,341.89	\$0.00	\$121,658.11	3.0000
24355	1000	51100		SUBTOTAL Salaries	\$278,000.00	\$0.00	\$278,000.00	\$71,003.93	\$156,341.89	\$0.00	\$121,658.11	3.0000
				Expense								
		51300		Additional Compensation								
24355	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,122.39	\$0.00	(\$4,122.39)	0.0000
24355	1000	51300		SUBTOTAL Additional	\$0.00	\$0.00	\$0.00	\$0.00	\$4,122.39	\$0.00	(\$4,122.39)	0.0000
				Compensation								
24355	1000	52111		Educational Retirement	\$41,422.00	\$0.00	\$41,422.00	\$21,394.68	\$27,575.92	\$0.00	\$13,846.08	0.0000
24355	1000	52112		ERA - Retiree Health	\$8,146.00	\$0.00	\$8,146.00	\$2,495.13	\$3,215.97	\$0.00	\$4,930.03	0.0000
24355	1000	52210		FICA Payments	\$17,236.00	\$0.00	\$17,236.00	\$7,099.07	\$9,252.46	\$0.00	\$7,983.54	0.0000
24355	1000	52220		Medicare Payments	\$4,031.00	\$0.00	\$4,031.00	\$1,660.15	\$2,163.68	\$0.00	\$1,867.32	0.0000
24355	1000	52311		Health and Medical Premiums	\$32,809.00	\$0.00	\$32,809.00	\$14,156.58	\$14,688.94	\$0.00	\$18,120.06	0.0000
24355	1000	52312		Life	\$755.00	\$0.00	\$755.00	\$503.96	\$528.75	\$0.00	\$226.25	0.0000
24355	1000	52313		Dental	\$2,603.00	\$0.00	\$2,603.00	\$418.44	\$423.05	\$0.00	\$2,179.95	0.0000
24355	1000	52314		Vision	\$362.00	\$0.00	\$362.00	\$210.06	\$216.26	\$0.00	\$145.74	0.0000
24355	1000	52315		Disability	\$178.00	\$0.00	\$178.00	\$95.94	\$100.80	\$0.00	\$77.20	0.0000
24355	1000	52500		Unemployment Compensation	\$208.00	\$0.00	\$208.00	\$39.90	\$53.47	\$0.00	\$154.53	0.0000
24355	1000	52720		Workers Compensation	\$86.00	\$0.00	\$86.00	\$14.08	\$18.72	\$0.00	\$67.28	0.0000
				Employer's Fee								
24355	1000	52730		Workers Compensation (Self	\$2,836.00	\$0.00	\$2,836.00	\$779.90	\$1,049.20	\$0.00	\$1,786.80	0.0000
				Insured)								
24355	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$6,735.87	\$0.00	(\$6,735.87)	0.0000
24355	1000	55915		Other Contract Services	\$375,500.00	\$88,687.00	\$464,187.00	(\$1,639.51)	\$0.00	\$0.00	\$464,187.00	0.0000
24355	1000	56118		General Supplies and Materials	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$5,090.40	\$0.00	\$909.60	0.0000
24355	1000			SUBTOTAL	\$764,172.00	\$94,687.00	\$858,859.00	\$118,232.31	\$231,577.77	\$0.00	\$627,281.23	3.0000
				Instruction								
	2000			Support Services								
	2100			Support Services-								
				Students								
		51100		Salaries Expense								
24355	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$5,985.00	\$9,206.25	\$0.00	(\$9,206.25)	0.1000
24355	2100	51100		SUBTOTAL Salaries	\$0.00	\$0.00	\$0.00	\$5,985.00	\$9,206.25	\$0.00	(\$9,206.25)	0.1000
				Expense								
24355	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,578.87	\$1,578.87	\$0.00	(\$1,578.87)	0.0000
24355	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$184.13	\$184.13	\$0.00	(\$184.13)	0.0000
24355	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$570.79	\$570.79	\$0.00	(\$570.79)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24355	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$133.49	\$133.49	\$0.00	(\$133.49)	0.0000
24355	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	\$0.00	(\$4.60)	0.0000
24355	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00	(\$1,970.00)	0.0000
24355	2100	55915		Other Contract Services	\$375,440.00	\$0.00	\$375,440.00	\$0.00	\$12.00	\$0.00	\$375,428.00	0.0000
24355	2100			SUBTOTAL Support Services-Students	\$375,440.00	\$0.00	\$375,440.00	\$8,456.88	\$13,660.13	\$0.00	\$361,779.87	0.1000
	2500			Central Services								
24355	2500	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$5,516.77	\$0.00	(\$5,516.77)	0.0000
24355	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,516.77	\$0.00	(\$5,516.77)	0.0000
24355	2000			SUBTOTAL Support Services	\$375,440.00	\$0.00	\$375,440.00	\$8,456.88	\$19,176.90	\$0.00	\$356,263.10	0.1000
2435	5			TOTAL Homeless Emergency Rescue Fund 2 (ARP-HCY 2)	\$1,139,612.00	\$94,687.00	\$1,234,299.00	\$126,689.19	\$250,754.67	\$0.00	\$983,544.33	3.1000
2400	0			TOTAL Federal Flow-through Grants	\$356,095,045.00	\$19,403,598.00	\$375,498,643.00	\$98,886,460.82	\$165,578,378.87	\$20,147,624.06	\$189,772,640.07	948.7600
25000	25112			Federal Direct Grants Collaborative Research & Development Instruction								
	1000			Instruction								
25112	1000	55817		Student Travel	\$0.00	\$39,600.00	\$39,600.00	\$21,900.00	\$27,375.00	\$1,950.00	\$10,275.00	0.0000
25112	1000			SUBTOTAL Instruction	\$0.00	\$39,600.00	\$39,600.00	\$21,900.00	\$27,375.00	\$1,950.00	\$10,275.00	0.0000
2511	2			TOTAL Collaborative Research & Development	\$0.00	\$39,600.00	\$39,600.00	\$21,900.00	\$27,375.00	\$1,950.00	\$10,275.00	0.0000
25129	1000			Title XX Health & Social Services Instruction								
	51100			Salaries Expense								
25129	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$14,897.80	\$14,897.80	\$0.00	(\$14,897.80)	0.1000
25129	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$380,620.00	(\$15,478.00)	\$365,142.00	\$75,587.17	\$221,911.29	\$0.00	\$143,230.71	11.0000
25129	1000	51100		SUBTOTAL Salaries Expense	\$380,620.00	(\$15,478.00)	\$365,142.00	\$90,484.97	\$236,809.09	\$0.00	\$128,332.91	11.1000
	51300			Additional Compensation								
25129	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$5,000.00	\$0.00	\$5,000.00	\$966.27	\$2,014.66	\$0.00	\$2,985.34	0.0000
25129	1000	51300		SUBTOTAL Additional Compensation	\$5,000.00	\$0.00	\$5,000.00	\$966.27	\$2,014.66	\$0.00	\$2,985.34	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
25129	1000	52111	Educational Retirement	\$59,517.00	\$0.00	\$59,517.00	\$38,198.63	\$38,402.02	\$0.00	\$21,114.98	0.0000
25129	1000	52112	ERA - Retiree Health	\$11,299.00	\$0.00	\$11,299.00	\$4,455.06	\$4,479.01	\$0.00	\$6,819.99	0.0000
25129	1000	52210	FICA Payments	\$23,909.00	\$0.00	\$23,909.00	\$12,830.93	\$12,893.11	\$0.00	\$11,015.89	0.0000
25129	1000	52220	Medicare Payments	\$5,592.00	\$0.00	\$5,592.00	\$3,000.80	\$3,015.33	\$0.00	\$2,576.67	0.0000
25129	1000	52311	Health and Medical Premiums	\$41,000.00	\$0.00	\$41,000.00	\$61,828.66	\$62,512.38	\$0.00	(\$21,512.38)	0.0000
25129	1000	52312	Life	\$777.00	\$0.00	\$777.00	\$585.43	\$585.81	\$0.00	\$191.19	0.0000
25129	1000	52313	Dental	\$7,000.00	\$0.00	\$7,000.00	\$3,952.20	\$3,988.19	\$0.00	\$3,011.81	0.0000
25129	1000	52314	Vision	\$550.00	\$0.00	\$550.00	\$838.94	\$844.26	\$0.00	(\$294.26)	0.0000
25129	1000	52315	Disability	\$217.00	\$0.00	\$217.00	\$174.78	\$176.75	\$0.00	\$40.25	0.0000
25129	1000	52500	Unemployment Compensation	\$151.00	\$0.00	\$151.00	\$23.17	\$22.82	\$0.00	\$128.18	0.0000
25129	1000	52720	Workers Compensation Employer's Fee	\$84.00	\$0.00	\$84.00	\$104.81	\$105.80	\$0.00	(\$21.80)	0.0000
25129	1000	52730	Workers Compensation (Self Insured)	\$2,222.00	\$0.00	\$2,222.00	\$458.32	\$450.59	\$0.00	\$1,771.41	0.0000
25129	1000	53330	Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$999.00	\$999.00	\$0.00	\$2,001.00	0.0000
25129	1000	55915	Other Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$314.98	\$0.00	\$4,685.02	0.0000
25129	1000	56118	General Supplies and Materials	\$28,374.00	\$0.00	\$28,374.00	\$5,963.22	\$27,551.02	\$55.00	\$767.98	0.0000
25129	1000	56119	Supply Assets (\$5,000 or less).	\$21,552.00	\$0.00	\$21,552.00	\$3,012.09	\$11,589.89	\$0.00	\$9,962.11	0.0000
25129	1000	57331	Fixed Assets (more than \$5,000)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,679.00	\$3,609.05	(\$4,288.05)	0.0000
25129	1000		SUBTOTAL Instruction	\$600,864.00	(\$15,478.00)	\$585,386.00	\$227,877.28	\$412,433.71	\$3,664.05	\$169,288.24	11.1000
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25129	2100	51100	1218 School/Student Support	\$35,574.00	\$2,533.00	\$38,107.00	\$8,419.98	\$35,857.00	\$0.00	\$2,250.00	1.0000
25129	2100	51100	SUBTOTAL Salaries Expense	\$35,574.00	\$2,533.00	\$38,107.00	\$8,419.98	\$35,857.00	\$0.00	\$2,250.00	1.0000
25129	2100	52111	Educational Retirement	\$5,491.00	\$1,045.00	\$6,536.00	\$5,491.00	\$5,491.00	\$0.00	\$1,045.00	0.0000
25129	2100	52112	ERA - Retiree Health	\$1,043.00	\$0.00	\$1,043.00	\$762.25	\$762.25	\$0.00	\$280.75	0.0000
25129	2100	52210	FICA Payments	\$2,206.00	\$0.00	\$2,206.00	\$2,114.78	\$2,114.78	\$0.00	\$91.22	0.0000
25129	2100	52220	Medicare Payments	\$516.00	\$0.00	\$516.00	\$494.58	\$494.58	\$0.00	\$21.42	0.0000
25129	2100	52311	Health and Medical Premiums	\$3,670.00	\$11,500.00	\$15,170.00	\$3,670.00	\$3,670.00	\$0.00	\$11,500.00	0.0000
25129	2100	52312	Life	\$73.00	\$0.00	\$73.00	\$15.12	\$15.12	\$0.00	\$57.88	0.0000
25129	2100	52313	Dental	\$274.00	\$267.00	\$541.00	\$543.84	\$543.84	\$0.00	(\$2.84)	0.0000
25129	2100	52314	Vision	\$41.00	\$133.00	\$174.00	\$174.24	\$174.24	\$0.00	(\$0.24)	0.0000
25129	2100	52315	Disability	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.0000
25129	2100	52500	Unemployment Compensation	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
25129	2100	52720	Workers Compensation Employer's Fee	\$8.00	\$0.00	\$8.00	\$9.20	\$9.20	\$0.00	(\$1.20)	0.0000
25129	2100	52730	Workers Compensation (Self Insured)	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	0.0000
25129	2100		SUBTOTAL Support Services-Students	\$49,136.00	\$15,478.00	\$64,614.00	\$21,694.99	\$49,132.01	\$0.00	\$15,481.99	1.0000
25129	2000		SUBTOTAL Support Services	\$49,136.00	\$15,478.00	\$64,614.00	\$21,694.99	\$49,132.01	\$0.00	\$15,481.99	1.0000

State of New Mexico
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2512				TOTAL Title XX	\$650,000.00	\$0.00	\$650,000.00	\$249,572.27	\$461,565.72	\$3,664.05	\$184,770.23	12.1000
9				Health & Social Services								
25131				Johnson O'Malley Instruction								
	1000			Salaries Expense								
		51100		Salaries Expense								
25131	1000	51100	1411	Teachers-Grades 1-12	\$57,000.00	\$14,875.00	\$71,875.00	(\$36,730.18)	\$2,448.70	\$0.00	\$69,426.30	1.0000
25131	1000	51100		SUBTOTAL Salaries Expense	\$57,000.00	\$14,875.00	\$71,875.00	(\$36,730.18)	\$2,448.70	\$0.00	\$69,426.30	1.0000
		51300		Additional Compensation								
25131	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$15,625.00	\$15,625.00	\$75.00	\$5,952.65	\$0.00	\$9,672.35	0.0000
25131	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$15,625.00	\$15,625.00	\$75.00	\$5,952.65	\$0.00	\$9,672.35	0.0000
25131	1000	52111		Educational Retirement	\$8,798.00	\$5,514.00	\$14,312.00	\$2,273.89	\$1,603.39	\$0.00	\$12,708.61	0.0000
25131	1000	52112		ERA - Retiree Health	\$1,671.00	\$1,047.00	\$2,718.00	\$265.14	\$167.60	\$0.00	\$2,550.40	0.0000
25131	1000	52210		FICA Payments	\$3,534.00	\$2,239.00	\$5,773.00	\$821.73	\$519.40	\$0.00	\$5,253.60	0.0000
25131	1000	52220		Medicare Payments	\$827.00	\$524.00	\$1,351.00	\$192.23	\$121.53	\$0.00	\$1,229.47	0.0000
25131	1000	52311		Health and Medical Premiums	\$5,879.00	\$2,074.00	\$7,953.00	\$19.95	\$19.95	\$0.00	\$7,933.05	0.0000
25131	1000	52312		Life	\$117.00	\$42.00	\$159.00	\$1.17	\$1.17	\$0.00	\$157.83	0.0000
25131	1000	52313		Dental	\$439.00	\$155.00	\$594.00	\$11.47	\$11.47	\$0.00	\$582.53	0.0000
25131	1000	52314		Vision	\$65.00	\$23.00	\$88.00	\$0.21	\$0.21	\$0.00	\$87.79	0.0000
25131	1000	52315		Disability	\$33.00	\$12.00	\$45.00	\$0.10	\$0.10	\$0.00	\$44.90	0.0000
25131	1000	52500		Unemployment Compensation	\$23.00	\$15.00	\$38.00	\$6.48	\$6.48	\$0.00	\$31.52	0.0000
25131	1000	52720		Workers Compensation Employer's Fee	\$13.00	\$5.00	\$18.00	\$2.63	\$2.63	\$0.00	\$15.37	0.0000
25131	1000	52730		Workers Compensation (Self Insured)	\$329.00	\$208.00	\$537.00	\$127.52	\$127.52	\$0.00	\$409.48	0.0000
25131	1000	53330		Professional Development	\$0.00	\$9,200.00	\$9,200.00	\$0.00	\$3,994.70	\$0.00	\$5,205.30	0.0000
25131	1000	53711		Other Charges	\$0.00	\$375.00	\$375.00	\$150.00	\$150.00	\$0.00	\$225.00	0.0000
25131	1000	55817		Student Travel	\$0.00	\$12,070.00	\$12,070.00	\$300.00	\$5,655.98	\$0.00	\$6,414.02	0.0000
25131	1000	55915		Other Contract Services	\$1,500.00	\$22,000.00	\$23,500.00	\$24,909.34	\$45,145.69	\$0.00	(\$21,645.69)	0.0000
25131	1000	56112		Other Instructional Materials	\$0.00	\$400.00	\$400.00	\$403.00	\$403.00	\$14.36	(\$17.36)	0.0000
25131	1000	56118		General Supplies and Materials	\$5,000.00	\$15,773.00	\$20,773.00	\$3,236.65	\$16,107.87	\$0.00	\$4,665.13	0.0000
25131	1000	56119		Supply Assets (\$5,000 or less)	\$1,087.00	\$0.00	\$1,087.00	\$0.00	\$0.00	\$0.00	\$1,087.00	0.0000
25131	1000			SUBTOTAL Instruction	\$86,315.00	\$102,176.00	\$188,491.00	(\$3,933.67)	\$82,440.04	\$14.36	\$106,036.60	1.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25131	2100	51100	1214	Guidance Counselors/Social Workers	\$34,000.00	\$38,500.00	\$72,500.00	\$25,202.53	\$71,909.37	\$0.00	\$590.63	1.0000
25131	2100	51100		SUBTOTAL Salaries Expense	\$34,000.00	\$38,500.00	\$72,500.00	\$25,202.53	\$71,909.37	\$0.00	\$590.63	1.0000
25131	2100	52111		Educational Retirement	\$5,248.00	\$5,865.00	\$11,113.00	\$12,332.50	\$12,332.50	\$0.00	(\$1,219.50)	0.0000
25131	2100	52112		ERA - Retiree Health	\$997.00	\$1,114.00	\$2,111.00	\$1,438.29	\$1,438.29	\$0.00	\$672.71	0.0000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	2100	52210	FICA Payments	\$2,108.00	\$2,387.00	\$4,495.00	\$4,268.80	\$4,268.80	\$0.00	\$226.20	0.0000
25131	2100	52220	Medicare Payments	\$493.00	\$559.00	\$1,052.00	\$998.35	\$998.35	\$0.00	\$53.65	0.0000
25131	2100	52311	Health and Medical Premiums	\$3,507.00	\$3,920.00	\$7,427.00	\$4,434.00	\$4,434.00	\$0.00	\$2,993.00	0.0000
25131	2100	52312	Life	\$70.00	\$78.00	\$148.00	\$15.75	\$15.75	\$0.00	\$132.25	0.0000
25131	2100	52313	Dental	\$262.00	\$293.00	\$555.00	\$255.25	\$255.25	\$0.00	\$299.75	0.0000
25131	2100	52314	Vision	\$39.00	\$44.00	\$83.00	\$49.00	\$49.00	\$0.00	\$34.00	0.0000
25131	2100	52315	Disability	\$20.00	\$22.00	\$42.00	\$112.00	\$112.00	\$0.00	(\$70.00)	0.0000
25131	2100	52500	Unemployment Compensation	\$14.00	\$16.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.0000
25131	2100	52720	Workers Compensation Employer's Fee	\$8.00	\$9.00	\$17.00	\$9.20	\$9.20	\$0.00	\$7.80	0.0000
25131	2100	52730	Workers Compensation (Self Insured)	\$196.00	\$222.00	\$418.00	\$0.00	\$0.00	\$0.00	\$418.00	0.0000
25131	2100	53711	Other Charges	\$0.00	\$3,000.00	\$3,000.00	\$900.00	\$900.00	\$0.00	\$2,100.00	0.0000
25131	2100	55915	Other Contract Services	\$0.00	\$1,640.00	\$1,640.00	\$0.00	\$28.03	\$0.00	\$1,611.97	0.0000
25131	2100	56118	General Supplies and Materials	\$1,500.00	\$117.00	\$1,617.00	\$0.00	\$37.98	\$0.00	\$1,579.02	0.0000
25131	2100	56119	Supply Assets (\$5,000 or less).	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$86.80	\$0.00	\$1,413.20	0.0000
25131	2100		<i>SUBTOTAL Support Services-Students</i>	<i>\$49,962.00</i>	<i>\$57,786.00</i>	<i>\$107,748.00</i>	<i>\$50,015.67</i>	<i>\$96,875.32</i>	<i>\$0.00</i>	<i>\$10,872.68</i>	<i>1.0000</i>
	2200		<i>Support Services- Instruction</i>								
25131	2200	53330	Professional Development	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.0000
25131	2200	55813	Employee Travel - Non-Teachers	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0000
25131	2200		<i>SUBTOTAL Support Services-Instruction</i>	<i>\$0.00</i>	<i>\$1,650.00</i>	<i>\$1,650.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,650.00</i>	<i>0.0000</i>
	2300		<i>Support Services- General Administration</i>								
25131	2300	53411	Auditing	\$136.00	\$162.00	\$298.00	\$298.00	\$298.00	\$0.00	\$0.00	0.0000
25131	2300		<i>SUBTOTAL Support Services-General Administration</i>	<i>\$136.00</i>	<i>\$162.00</i>	<i>\$298.00</i>	<i>\$298.00</i>	<i>\$298.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
	2500		<i>Central Services</i>								
		51200	<i>Overtime Expense</i>								
25131	2500	51200	1511 Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$191.79	\$0.00	(\$191.79)	0.0000
25131	2500	51200	<i>SUBTOTAL Overtime Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$191.79</i>	<i>\$0.00</i>	<i>(\$191.79)</i>	<i>0.0000</i>
25131	2500	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$32.88	\$32.88	\$0.00	(\$32.88)	0.0000
25131	2500	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$3.83	\$3.83	\$0.00	(\$3.83)	0.0000
25131	2500	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$11.89	\$11.89	\$0.00	(\$11.89)	0.0000
25131	2500	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$2.78	\$2.78	\$0.00	(\$2.78)	0.0000
25131	2500	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.11	\$0.11	\$0.00	(\$0.11)	0.0000
25131	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.19	\$0.19	\$0.00	(\$0.19)	0.0000
25131	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$2.26	\$2.26	\$0.00	(\$2.26)	0.0000
25131	2500		<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$53.94</i>	<i>\$245.73</i>	<i>\$0.00</i>	<i>(\$245.73)</i>	<i>0.0000</i>
	2600		<i>Operation & Maintenance of Plant</i>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51200		Overtime Expense								
25131	2600	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$444.42	\$0.00	(\$444.42)	0.0000
25131	2600	51200	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.14	\$0.00	(\$1,050.14)	0.0000
25131	2600	51200	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.34	\$0.00	(\$1,501.34)	0.0000
25131	2600	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995.90	\$0.00	(\$2,995.90)	0.0000
25131	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$540.85	\$507.85	\$0.00	(\$507.85)	0.0000
25131	2600	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$63.01	\$58.21	\$0.00	(\$58.21)	0.0000
25131	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$194.22	\$179.34	\$0.00	(\$179.34)	0.0000
25131	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$45.38	\$41.90	\$0.00	(\$41.90)	0.0000
25131	2600	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2.89	\$2.89	\$0.00	(\$2.89)	0.0000
25131	2600	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.22	\$0.22	\$0.00	(\$0.22)	0.0000
25131	2600	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03	\$0.00	(\$0.03)	0.0000
25131	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.56	\$0.56	\$0.00	(\$0.56)	0.0000
25131	2600	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.47	\$0.47	\$0.00	(\$0.47)	0.0000
25131	2600	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$10.97	\$10.97	\$0.00	(\$10.97)	0.0000
25131	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$858.60	\$3,798.34	\$0.00	(\$3,798.34)	0.0000
25131	2000			SUBTOTAL Support Services	\$50,098.00	\$59,598.00	\$109,696.00	\$51,226.21	\$101,217.39	\$0.00	\$8,478.61	1.0000
2513	1			TOTAL Johnson O'Malley	\$136,413.00	\$161,774.00	\$298,187.00	\$47,292.54	\$183,657.43	\$14.36	\$114,515.21	2.0000
		1000		Impact Aid Special Education Instruction								
25145	1000	56118		General Supplies and Materials	\$201,613.00	\$160,650.00	\$362,263.00	\$0.00	\$0.00	\$0.00	\$362,263.00	0.0000
25145	1000			SUBTOTAL Instruction	\$201,613.00	\$160,650.00	\$362,263.00	\$0.00	\$0.00	\$0.00	\$362,263.00	0.0000
2514	5			TOTAL Impact Aid Special Education	\$201,613.00	\$160,650.00	\$362,263.00	\$0.00	\$0.00	\$0.00	\$362,263.00	0.0000
		1000		Impact Aid Indian Education Instruction								
		51100		Salaries Expense								
25147	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.0100
25147	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.0100
		51300		Additional Compensation								
25147	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.0000
25147	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.0000
25147	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$38.58	\$38.58	\$0.00	(\$38.58)	0.0000
25147	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$4.50	\$4.50	\$0.00	(\$4.50)	0.0000

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25147	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$13.95	\$13.95	\$0.00	(\$13.95)	0.0000
25147	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$3.27	\$3.27	\$0.00	(\$3.27)	0.0000
25147	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.12	\$0.12	\$0.00	(\$0.12)	0.0000
25147	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$2.64	\$2.64	\$0.00	(\$2.64)	0.0000
25147	1000	53711	Other Charges	\$10,105.00	\$0.00	\$10,105.00	\$1,238.49	\$3,211.35	\$0.00	\$6,893.65	0.0000
25147	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$453.94	\$834.58	\$0.00	(\$834.58)	0.0000
25147	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$338.00	\$1,236.71	(\$1,574.71)	0.0000
25147	1000	56119	Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$239.99	\$0.00	(\$239.99)	0.0000
25147	1000		SUBTOTAL	\$10,105.00	\$0.00	\$10,105.00	\$1,755.49	\$4,911.98	\$1,236.71	\$3,956.31	0.0100
	2000		Instruction								
	2100		Support Services								
			Support Services-Students								
25147	2100	53711	Other Charges	\$9,000.00	(\$1,780.00)	\$7,220.00	\$1,050.00	\$2,365.93	\$0.00	\$4,854.07	0.0000
25147	2100	56119	Supply Assets (\$5,000 or less).	\$0.00	\$1,780.00	\$1,780.00	\$0.00	\$0.00	\$0.00	\$1,780.00	0.0000
25147	2100		SUBTOTAL Support Services-Students	\$9,000.00	\$0.00	\$9,000.00	\$1,050.00	\$2,365.93	\$0.00	\$6,634.07	0.0000
	2500		Central Services								
25147	2500	56119	Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$563.75	\$563.75	\$75.00	(\$638.75)	0.0000
25147	2500		SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$563.75	\$563.75	\$75.00	(\$638.75)	0.0000
25147	2000		SUBTOTAL Support Services	\$9,000.00	\$0.00	\$9,000.00	\$1,613.75	\$2,929.68	\$75.00	\$5,995.32	0.0000
2514	7		TOTAL Impact Aid Indian Education	\$19,105.00	\$0.00	\$19,105.00	\$3,369.24	\$7,841.66	\$1,311.71	\$9,951.63	0.0100
25153	1000		Title XIX MEDICAID 3/21 Years Instruction								
	51100		Salaries Expense								
25153	1000	51100	1711 Instructional Assistants - Grades 1-12	\$1,266,562.00	\$0.00	\$1,266,562.00	(\$576,971.19)	\$4,483.91	\$0.00	\$1,262,078.09	5.0000
25153	1000	51100	SUBTOTAL Salaries Expense	\$1,266,562.00	\$0.00	\$1,266,562.00	(\$576,971.19)	\$4,483.91	\$0.00	\$1,262,078.09	5.0000
	51300		Additional Compensation								
25153	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$851.80	\$0.00	(\$851.80)	0.0000
25153	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$851.80	\$0.00	(\$851.80)	0.0000
25153	1000	52111	Educational Retirement	\$267,135.00	\$0.00	\$267,135.00	\$101,430.45	\$105,478.86	\$0.00	\$161,656.14	0.0000
25153	1000	52112	ERA - Retiree Health	\$48,894.00	\$0.00	\$48,894.00	\$11,765.44	\$12,338.59	\$0.00	\$36,555.41	0.0000
25153	1000	52210	FICA Payments	\$132,719.00	\$0.00	\$132,719.00	\$34,542.29	\$36,018.92	\$0.00	\$96,700.08	0.0000
25153	1000	52220	Medicare Payments	\$31,071.00	\$0.00	\$31,071.00	\$8,037.24	\$8,392.72	\$0.00	\$22,678.28	0.0000
25153	1000	52311	Health and Medical Premiums	\$198,430.00	\$0.00	\$198,430.00	\$152,733.67	\$154,897.48	\$0.00	\$43,532.52	0.0000
25153	1000	52312	Life	\$5,485.00	\$0.00	\$5,485.00	\$2,526.63	\$2,579.77	\$0.00	\$2,905.23	0.0000
25153	1000	52313	Dental	\$27,296.00	\$0.00	\$27,296.00	\$11,097.06	\$11,260.92	\$0.00	\$16,035.08	0.0000
25153	1000	52314	Vision	\$3,983.00	\$0.00	\$3,983.00	\$1,707.27	\$1,732.44	\$0.00	\$2,250.56	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	1000	52315		Disability	\$1,178.00	\$0.00	\$1,178.00	\$317.54	\$318.47	\$0.00	\$859.53	0.0000
25153	1000	52500		Unemployment Compensation	\$1,534.00	\$0.00	\$1,534.00	\$75.59	\$80.46	\$0.00	\$1,453.54	0.0000
25153	1000	52720		Workers Compensation Employer's Fee	\$566.00	\$0.00	\$566.00	\$419.08	\$425.02	\$0.00	\$140.98	0.0000
25153	1000	52730		Workers Compensation (Self Insured)	\$15,147.00	\$0.00	\$15,147.00	\$1,507.95	\$1,568.31	\$0.00	\$13,578.69	0.0000
25153	1000			SUBTOTAL	\$2,000,000.00	\$0.00	\$2,000,000.00	(\$250,810.98)	\$340,427.67	\$0.00	\$1,659,572.33	5.0000
	2000			Instruction								
	2100			Support Services								
		51100		Support Services-Students								
				Salaries Expense								
25153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$1,125,273.00	\$0.00	\$1,125,273.00	\$121,227.14	\$763,362.22	\$0.00	\$361,910.78	14.9000
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$411,396.00	\$0.00	\$411,396.00	\$212,166.33	\$804,685.08	\$0.00	(\$393,289.08)	15.3500
25153	2100	51100	1215	Registered Nurses	\$3,480,481.00	\$0.00	\$3,480,481.00	\$746,235.16	\$3,231,777.64	\$0.00	\$248,703.36	62.6400
25153	2100	51100	1216	Health Assistants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$415,000.00	\$0.00	\$415,000.00	\$44,898.21	\$309,708.10	\$0.00	\$105,291.90	8.0000
25153	2100	51100	1218	School/Student Support	\$175,000.00	\$0.00	\$175,000.00	\$15,527.46	\$106,292.06	\$0.00	\$68,707.94	3.0000
25153	2100	51100		SUBTOTAL Salaries Expense	\$5,612,150.00	\$0.00	\$5,612,150.00	\$1,140,054.30	\$5,215,825.10	\$0.00	\$396,324.90	103.8900
		51200		Overtime Expense								
25153	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	\$0.00	\$5,000.00	\$1,182.67	\$3,053.14	\$0.00	\$1,946.86	0.0000
25153	2100	51200	1218	School/Student Support	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
25153	2100	51200		SUBTOTAL Overtime Expense	\$6,000.00	\$0.00	\$6,000.00	\$1,182.67	\$3,053.14	\$0.00	\$2,946.86	0.0000
		51300		Additional Compensation								
25153	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.58	\$0.00	(\$1,821.58)	0.0000
25153	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$4,991.10	\$7,000.99	\$0.00	(\$7,000.99)	0.0000
25153	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917.17	\$0.00	(\$2,917.17)	0.0000
25153	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$536.63	\$0.00	(\$536.63)	0.0000
25153	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$4,991.10	\$12,276.37	\$0.00	(\$12,276.37)	0.0000
25153	2100	52111		Educational Retirement	\$1,294,240.00	\$0.00	\$1,294,240.00	\$870,579.15	\$880,927.99	\$0.00	\$413,312.01	0.0000
25153	2100	52112		ERA - Retiree Health	\$152,240.00	\$0.00	\$152,240.00	\$101,552.64	\$102,793.70	\$0.00	\$49,446.30	0.0000
25153	2100	52210		FICA Payments	\$445,183.00	\$0.00	\$445,183.00	\$302,968.36	\$306,762.63	\$0.00	\$138,420.37	0.0000
25153	2100	52220		Medicare Payments	\$104,176.00	\$0.00	\$104,176.00	\$70,859.65	\$71,849.35	\$0.00	\$32,326.65	0.0000
25153	2100	52311		Health and Medical Premiums	\$583,746.00	\$0.00	\$583,746.00	\$420,928.81	\$424,737.13	\$0.00	\$159,008.87	0.0000
25153	2100	52312		Life	\$11,562.00	\$0.00	\$11,562.00	\$12,223.29	\$12,287.27	\$0.00	(\$725.27)	0.0000
25153	2100	52313		Dental	\$43,542.00	\$0.00	\$43,542.00	\$33,728.79	\$33,939.32	\$0.00	\$9,602.68	0.0000
25153	2100	52314		Vision	\$6,456.00	\$0.00	\$6,456.00	\$5,526.62	\$5,586.04	\$0.00	\$869.96	0.0000
25153	2100	52315		Disability	\$3,228.00	\$0.00	\$3,228.00	\$3,946.19	\$3,982.70	\$0.00	(\$754.70)	0.0000
25153	2100	52500		Unemployment Compensation	\$2,944.00	\$0.00	\$2,944.00	\$1,071.46	\$1,075.12	\$0.00	\$1,868.88	0.0000
25153	2100	52720		Workers Compensation Employer's Fee	\$1,218.00	\$0.00	\$1,218.00	\$886.36	\$894.61	\$0.00	\$323.39	0.0000

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	52730		Workers Compensation (Self Insured)	\$43,488.00	\$0.00	\$43,488.00	\$21,072.33	\$21,143.73	\$0.00	\$22,344.27	0.0000
25153	2100	53330		Professional Development	\$25,000.00	\$0.00	\$25,000.00	\$8,674.50	\$15,600.01	\$0.00	\$9,399.99	0.0000
25153	2100	55915		Other Contract Services	\$900,000.00	\$0.00	\$900,000.00	\$167,112.57	\$472,675.73	\$0.00	\$427,324.27	0.0000
25153	2100	56113		Software	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$350.26	\$0.00	\$649.74	0.0000
25153	2100	56118		General Supplies and Materials	\$120,000.00	\$0.00	\$120,000.00	\$4,593.05	\$26,312.97	\$0.00	\$93,687.03	0.0000
25153	2100	56119		Supply Assets (\$5,000 or less).	\$22,000.00	\$0.00	\$22,000.00	\$4,189.76	\$9,303.36	\$0.00	\$12,696.64	0.0000
25153	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$9,378,173.00</i>	<i>\$0.00</i>	<i>\$9,378,173.00</i>	<i>\$3,176,141.60</i>	<i>\$7,621,376.53</i>	<i>\$0.00</i>	<i>\$1,756,796.47</i>	<i>103.8900</i>
	2300			<i>Support Services-General Administration</i>								
25153	2300	53411		Auditing	\$17,192.00	\$0.00	\$17,192.00	\$17,192.00	\$17,192.00	\$759.00	(\$759.00)	0.0000
25153	2300	53713		Indirect Costs - Program Administration	\$516,928.00	\$0.00	\$516,928.00	\$4,033.09	\$229,731.45	\$0.00	\$287,196.55	0.0000
25153	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$534,120.00</i>	<i>\$0.00</i>	<i>\$534,120.00</i>	<i>\$21,225.09</i>	<i>\$246,923.45</i>	<i>\$759.00</i>	<i>\$286,437.55</i>	<i>0.0000</i>
	2500			<i>Central Services</i>								
25153	2500	55914		Contracts - Interagency	\$16,118,732.00	\$0.00	\$16,118,732.00	\$0.00	\$0.00	\$0.00	\$16,118,732.00	0.0000
25153	2500			<i>SUBTOTAL Central Services</i>	<i>\$16,118,732.00</i>	<i>\$0.00</i>	<i>\$16,118,732.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,118,732.00</i>	<i>0.0000</i>
25153	2000			<i>SUBTOTAL Support Services</i>	<i>\$26,031,025.00</i>	<i>\$0.00</i>	<i>\$26,031,025.00</i>	<i>\$3,197,366.69</i>	<i>\$7,868,299.98</i>	<i>\$759.00</i>	<i>\$18,161,966.02</i>	<i>103.8900</i>
25153	3			<i>TOTAL Title XIX MEDICAID 3/21 Years</i>	<i>\$28,031,025.00</i>	<i>\$0.00</i>	<i>\$28,031,025.00</i>	<i>\$2,946,555.71</i>	<i>\$8,208,727.65</i>	<i>\$759.00</i>	<i>\$19,821,538.35</i>	<i>108.8900</i>
25180				<i>Magnet Schools Assistance Instruction</i>								
	1000			<i>Salaries Expense</i>								
25180	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$306,038.07	\$306,038.07	\$0.00	(\$306,038.07)	6.0000
25180	1000	51100	1416	Teachers-Other Instruction	\$220,000.00	\$28,626.00	\$248,626.00	(\$141,810.92)	\$0.00	\$0.00	\$248,626.00	0.0000
25180	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$220,000.00</i>	<i>\$28,626.00</i>	<i>\$248,626.00</i>	<i>\$164,227.15</i>	<i>\$306,038.07</i>	<i>\$0.00</i>	<i>(\$57,412.07)</i>	<i>6.0000</i>
				<i>Additional Compensation</i>								
25180	1000	51300	1411	Teachers-Grades 1-12	\$90,000.00	\$0.00	\$90,000.00	\$25.00	\$14,789.93	\$0.00	\$75,210.07	0.0000
25180	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$52,598.00	\$52,598.00	(\$51,220.47)	\$0.00	\$0.00	\$52,598.00	0.0000
25180	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$90,000.00</i>	<i>\$52,598.00</i>	<i>\$142,598.00</i>	<i>(\$51,195.47)</i>	<i>\$14,789.93</i>	<i>\$0.00</i>	<i>\$127,808.07</i>	<i>0.0000</i>
25180	1000	52111		Educational Retirement	\$47,847.00	\$18,035.00	\$65,882.00	\$55,010.29	\$55,010.29	\$0.00	\$10,871.71	0.0000
25180	1000	52112		ERA - Retiree Health	\$9,084.00	\$0.00	\$9,084.00	\$6,416.53	\$6,416.53	\$0.00	\$2,667.47	0.0000
25180	1000	52210		FICA Payments	\$19,220.00	\$4,596.00	\$23,816.00	\$18,997.96	\$18,997.96	\$0.00	\$4,818.04	0.0000
25180	1000	52220		Medicare Payments	\$4,496.00	\$8.00	\$4,504.00	\$4,442.26	\$4,442.26	\$0.00	\$61.74	0.0000
25180	1000	52311		Health and Medical Premiums	\$22,691.00	\$0.00	\$22,691.00	\$20,244.70	\$20,244.70	\$0.00	\$2,446.30	0.0000
25180	1000	52312		Life	\$449.00	\$713.00	\$1,162.00	\$1,198.00	\$1,198.00	\$0.00	(\$36.00)	0.0000
25180	1000	52313		Dental	\$1,692.00	\$0.00	\$1,692.00	\$1,480.70	\$1,480.70	\$0.00	\$211.30	0.0000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	1000	52314	Vision	\$251.00	\$0.00	\$251.00	\$211.25	\$211.25	\$0.00	\$39.75	0.0000
25180	1000	52315	Disability	\$126.00	\$0.00	\$126.00	\$124.29	\$124.29	\$0.00	\$1.71	0.0000
25180	1000	52500	Unemployment Compensation	\$122.00	\$71.00	\$193.00	\$141.71	\$141.71	\$0.00	\$51.29	0.0000
25180	1000	52720	Workers Compensation Employer's Fee	\$49.00	\$1.00	\$50.00	\$45.77	\$45.77	\$0.00	\$4.23	0.0000
25180	1000	52730	Workers Compensation (Self Insured)	\$1,787.00	\$1,298.00	\$3,085.00	\$2,784.29	\$2,784.29	\$0.00	\$300.71	0.0000
25180	1000	53330	Professional Development	\$195,000.00	\$0.00	\$195,000.00	\$76,561.91	\$200,960.20	\$19,887.12	(\$25,847.32)	0.0000
25180	1000	55915	Other Contract Services	\$290,000.00	\$0.00	\$290,000.00	\$73,724.82	\$131,818.97	\$0.00	\$158,181.03	0.0000
25180	1000	56112	Other Instructional Materials	\$13,000.00	\$0.00	\$13,000.00	\$9,178.43	\$9,178.43	\$0.00	\$3,821.57	0.0000
25180	1000	56113	Software	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$24,639.38	\$0.00	\$7,360.62	0.0000
25180	1000	56118	General Supplies and Materials	\$69,000.00	\$0.00	\$69,000.00	\$11,308.50	\$15,872.12	\$0.00	\$53,127.88	0.0000
25180	1000	56119	Supply Assets (\$5,000 or less).	\$92,000.00	\$0.00	\$92,000.00	\$20,794.85	\$53,630.16	\$51,808.19	(\$13,438.35)	0.0000
25180	1000	57331	Fixed Assets (more than \$5,000)	\$15,853.00	\$0.00	\$15,853.00	\$0.00	\$0.00	\$0.00	\$15,853.00	0.0000
25180	1000		SUBTOTAL Instruction Support Services	\$1,124,667.00	\$105,946.00	\$1,230,613.00	\$415,697.94	\$868,025.01	\$71,695.31	\$290,892.68	6.0000
	2000		Support Services-Students								
	2100		Salaries Expense								
		51100									
25180	2100	51100	1211 Coordinator/Subject Matter Specialist	\$85,000.00	(\$75,858.00)	\$9,142.00	(\$2,814.72)	\$0.00	\$0.00	\$9,142.00	0.0000
25180	2100	51100	SUBTOTAL Salaries Expense	\$85,000.00	(\$75,858.00)	\$9,142.00	(\$2,814.72)	\$0.00	\$0.00	\$9,142.00	0.0000
25180	2100	52111	Educational Retirement	\$13,119.00	(\$12,639.00)	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	0.0000
25180	2100	52112	ERA - Retiree Health	\$2,491.00	\$0.00	\$2,491.00	\$0.00	\$0.00	\$0.00	\$2,491.00	0.0000
25180	2100	52210	FICA Payments	\$5,270.00	\$0.00	\$5,270.00	\$0.00	\$0.00	\$0.00	\$5,270.00	0.0000
25180	2100	52220	Medicare Payments	\$1,233.00	\$0.00	\$1,233.00	\$0.00	\$0.00	\$0.00	\$1,233.00	0.0000
25180	2100	52311	Health and Medical Premiums	\$8,767.00	(\$8,424.00)	\$343.00	\$0.00	\$0.00	\$0.00	\$343.00	0.0000
25180	2100	52312	Life	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$174.00	0.0000
25180	2100	52313	Dental	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00	\$0.00	\$654.00	0.0000
25180	2100	52314	Vision	\$97.00	\$0.00	\$97.00	\$0.00	\$0.00	\$0.00	\$97.00	0.0000
25180	2100	52315	Disability	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.0000
25180	2100	52500	Unemployment Compensation	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	0.0000
25180	2100	52720	Workers Compensation Employer's Fee	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.0000
25180	2100	52730	Workers Compensation (Self Insured)	\$490.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	0.0000
25180	2100		SUBTOTAL Support Services-Students	\$117,397.00	(\$96,921.00)	\$20,476.00	(\$2,814.72)	\$0.00	\$0.00	\$20,476.00	0.0000
	2400		Support Services-School Administration								
		51100	Salaries Expense								
25180	2400	51100	1112 Principals	\$45,000.00	\$0.00	\$45,000.00	\$12,249.98	\$43,750.08	\$0.00	\$1,249.92	0.5000
25180	2400	51100	SUBTOTAL Salaries Expense	\$45,000.00	\$0.00	\$45,000.00	\$12,249.98	\$43,750.08	\$0.00	\$1,249.92	0.5000
25180	2400	52111	Educational Retirement	\$6,946.00	\$0.00	\$6,946.00	\$3,602.63	\$7,506.90	\$0.00	(\$560.90)	0.0000
25180	2400	52112	ERA - Retiree Health	\$1,319.00	\$0.00	\$1,319.00	\$420.08	\$875.31	\$0.00	\$443.69	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	2400	52210	FICA Payments	\$2,790.00	\$0.00	\$2,790.00	\$1,255.19	\$2,626.59	\$0.00	\$163.41	0.0000
25180	2400	52220	Medicare Payments	\$653.00	\$0.00	\$653.00	\$293.52	\$614.43	\$0.00	\$38.57	0.0000
25180	2400	52311	Health and Medical Premiums	\$4,642.00	\$0.00	\$4,642.00	\$1,088.13	\$2,035.75	\$0.00	\$2,606.25	0.0000
25180	2400	52312	Life	\$92.00	\$0.00	\$92.00	\$33.00	\$63.14	\$0.00	\$28.86	0.0000
25180	2400	52313	Dental	\$347.00	\$0.00	\$347.00	\$61.36	\$117.52	\$0.00	\$229.48	0.0000
25180	2400	52314	Vision	\$52.00	\$0.00	\$52.00	\$11.79	\$22.57	\$0.00	\$29.43	0.0000
25180	2400	52315	Disability	\$26.00	\$0.00	\$26.00	\$33.59	\$64.39	\$0.00	(\$38.39)	0.0000
25180	2400	52500	Unemployment Compensation	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0000
25180	2400	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.28	\$4.58	\$0.00	\$5.42	0.0000
25180	2400	52730	Workers Compensation (Self Insured)	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0.0000
25180	2400		SUBTOTAL Support Services-School Administration Central Services	\$62,155.00	\$0.00	\$62,155.00	\$19,051.55	\$57,681.26	\$0.00	\$4,473.74	0.5000
	2500		Salaries Expense								
		51100									
25180	2500	51100	1114 Administrative Assistants	\$107,000.00	\$0.00	\$107,000.00	\$27,682.74	\$98,866.98	\$0.00	\$8,133.02	1.8000
25180	2500	51100	SUBTOTAL Salaries Expense	\$107,000.00	\$0.00	\$107,000.00	\$27,682.74	\$98,866.98	\$0.00	\$8,133.02	1.8000
25180	2500	52111	Educational Retirement	\$16,515.00	\$0.00	\$16,515.00	\$16,955.74	\$16,955.74	\$0.00	(\$440.74)	0.0000
25180	2500	52112	ERA - Retiree Health	\$3,136.00	\$0.00	\$3,136.00	\$1,977.25	\$1,977.25	\$0.00	\$1,158.75	0.0000
25180	2500	52210	FICA Payments	\$6,634.00	\$0.00	\$6,634.00	\$5,942.33	\$5,942.33	\$0.00	\$691.67	0.0000
25180	2500	52220	Medicare Payments	\$1,552.00	\$0.00	\$1,552.00	\$1,389.74	\$1,389.74	\$0.00	\$162.26	0.0000
25180	2500	52311	Health and Medical Premiums	\$11,036.00	\$0.00	\$11,036.00	\$4,242.71	\$4,242.71	\$0.00	\$6,793.29	0.0000
25180	2500	52312	Life	\$219.00	\$0.00	\$219.00	\$15.12	\$15.12	\$0.00	\$203.88	0.0000
25180	2500	52313	Dental	\$823.00	\$0.00	\$823.00	\$245.04	\$245.04	\$0.00	\$577.96	0.0000
25180	2500	52314	Vision	\$122.00	\$0.00	\$122.00	\$47.04	\$47.04	\$0.00	\$74.96	0.0000
25180	2500	52315	Disability	\$61.00	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.0000
25180	2500	52500	Unemployment Compensation	\$42.00	\$0.00	\$42.00	\$59.25	\$59.25	\$0.00	(\$17.25)	0.0000
25180	2500	52720	Workers Compensation Employer's Fee	\$24.00	\$0.00	\$24.00	\$9.20	\$9.20	\$0.00	\$14.80	0.0000
25180	2500	52730	Workers Compensation (Self Insured)	\$617.00	\$0.00	\$617.00	\$1,166.74	\$1,166.74	\$0.00	(\$549.74)	0.0000
25180	2500	53330	Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$36,805.78	\$61,754.86	\$0.00	(\$11,754.86)	0.0000
25180	2500	55813	Employee Travel - Non-Teachers	\$3,000.00	\$0.00	\$3,000.00	\$886.96	\$886.96	\$3,183.84	(\$1,070.80)	0.0000
25180	2500	55915	Other Contract Services	\$150,000.00	(\$4,039.00)	\$145,961.00	\$72,988.74	\$119,972.00	\$0.00	\$25,989.00	0.0000
25180	2500	56113	Software	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$99.00	\$0.00	\$1,901.00	0.0000
25180	2500	56118	General Supplies and Materials	\$5,000.00	(\$4,986.00)	\$14.00	\$2,411.43	\$19,850.27	\$0.00	(\$19,836.27)	0.0000
25180	2500	56119	Supply Assets (\$5,000 or less)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
25180	2500	57331	Fixed Assets (more than \$5,000)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
25180	2500		SUBTOTAL Central Services	\$360,781.00	(\$9,025.00)	\$351,756.00	\$172,825.81	\$333,480.23	\$3,183.84	\$15,091.93	1.8000
25180	2000		SUBTOTAL Support Services	\$540,333.00	(\$105,946.00)	\$434,387.00	\$189,062.64	\$391,161.49	\$3,183.84	\$40,041.67	2.3000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2518				TOTAL Magnet	\$1,665,000.00	\$0.00	\$1,665,000.00	\$604,760.58	\$1,259,186.50	\$74,879.15	\$330,934.35	8.3000
0				Schools Assistance								
25184				Indian Ed Formula Grant								
	1000			Instruction								
		51100		Salaries Expense								
25184	1000	51100	1411	Teachers-Grades 1-12	\$255,000.00	\$384,200.00	\$639,200.00	\$213,811.11	\$629,036.85	\$0.00	\$10,163.15	11.7100
25184	1000	51100	1412	Teachers- Special Education	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
25184	1000	51100		SUBTOTAL Salaries Expense	\$260,000.00	\$384,200.00	\$644,200.00	\$213,811.11	\$629,036.85	\$0.00	\$15,163.15	11.7100
		51300		Additional Compensation								
25184	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$8,000.00	\$8,000.00	\$20,993.75	\$38,326.70	\$0.00	(\$30,326.70)	0.0000
25184	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$8,000.00	\$8,000.00	\$20,993.75	\$38,326.70	\$0.00	(\$30,326.70)	0.0000
25184	1000	52111		Educational Retirement	\$40,129.00	\$60,533.00	\$100,662.00	\$115,254.23	\$114,608.45	\$0.00	(\$13,946.45)	0.0000
25184	1000	52112		ERA - Retiree Health	\$7,618.00	\$11,492.00	\$19,110.00	\$13,457.82	\$13,352.76	\$0.00	\$5,757.24	0.0000
25184	1000	52210		FICA Payments	\$16,120.00	\$24,317.00	\$40,437.00	\$39,837.49	\$39,516.00	\$0.00	\$921.00	0.0000
25184	1000	52220		Medicare Payments	\$3,770.00	\$5,687.00	\$9,457.00	\$9,316.93	\$9,241.74	\$0.00	\$215.26	0.0000
25184	1000	52311		Health and Medical Premiums	\$26,817.00	\$37,626.00	\$64,443.00	\$39,792.73	\$39,695.58	\$0.00	\$24,747.42	0.0000
25184	1000	52312		Life	\$531.00	\$784.00	\$1,315.00	\$1,397.13	\$1,396.87	\$0.00	(\$81.87)	0.0000
25184	1000	52313		Dental	\$2,000.00	\$2,955.00	\$4,955.00	\$3,064.95	\$3,073.55	\$0.00	\$1,881.45	0.0000
25184	1000	52314		Vision	\$297.00	\$438.00	\$735.00	\$486.40	\$487.03	\$0.00	\$247.97	0.0000
25184	1000	52315		Disability	\$149.00	\$219.00	\$368.00	\$421.22	\$426.89	\$0.00	(\$58.89)	0.0000
25184	1000	52500		Unemployment Compensation	\$102.00	\$153.00	\$255.00	\$284.77	\$285.32	\$0.00	(\$30.32)	0.0000
25184	1000	52720		Workers Compensation Employer's Fee	\$58.00	\$85.00	\$143.00	\$84.07	\$84.24	\$0.00	\$58.76	0.0000
25184	1000	52730		Workers Compensation (Self Insured)	\$1,498.00	\$2,260.00	\$3,758.00	\$5,597.78	\$5,609.98	\$0.00	(\$1,851.98)	0.0000
25184	1000	53330		Professional Development	\$0.00	\$8,844.00	\$8,844.00	\$870.00	\$870.00	\$0.00	\$7,974.00	0.0000
25184	1000	53711		Other Charges	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
25184	1000	55817		Student Travel	\$0.00	\$2,000.00	\$2,000.00	\$167.50	\$167.50	\$0.00	\$1,832.50	0.0000
25184	1000	55915		Other Contract Services	\$0.00	\$2,000.00	\$2,000.00	\$162.68	\$1,290.04	\$0.00	\$709.96	0.0000
25184	1000	56113		Software	\$0.00	\$9,500.00	\$9,500.00	\$9,076.80	\$9,165.80	\$0.00	\$334.20	0.0000
25184	1000	56118		General Supplies and Materials	\$5,000.00	\$3,800.00	\$8,800.00	\$3,232.46	\$7,382.11	\$0.00	\$1,417.89	0.0000
25184	1000	56119		Supply Assets (\$5,000 or less).	\$2,575.00	\$2,425.00	\$5,000.00	\$0.00	\$636.81	\$39.99	\$4,323.20	0.0000
25184	1000			SUBTOTAL Instruction	\$366,664.00	\$567,818.00	\$934,482.00	\$477,309.82	\$914,654.22	\$39.99	\$19,787.79	11.7100
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
25184	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$12,000.00	\$12,000.00	\$5,533.72	\$8,992.40	\$0.00	\$3,007.60	0.0000
25184	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$12,000.00	\$12,000.00	\$5,533.72	\$8,992.40	\$0.00	\$3,007.60	0.0000
25184	2100	52111		Educational Retirement	\$0.00	\$1,853.00	\$1,853.00	\$1,829.80	\$1,573.91	\$0.00	\$279.09	0.0000

**State of New Mexico
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Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	2100	52112	ERA - Retiree Health	\$0.00	\$352.00	\$352.00	\$217.04	\$179.82	\$0.00	\$172.18	0.0000
25184	2100	52210	FICA Payments	\$0.00	\$744.00	\$744.00	\$659.71	\$544.33	\$0.00	\$199.67	0.0000
25184	2100	52220	Medicare Payments	\$0.00	\$174.00	\$174.00	\$154.26	\$127.27	\$0.00	\$46.73	0.0000
25184	2100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$6.67	\$6.67	\$0.00	(\$6.67)	0.0000
25184	2100	52312	Life	\$0.00	\$0.00	\$0.00	\$0.09	\$0.09	\$0.00	(\$0.09)	0.0000
25184	2100	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.47	\$0.47	\$0.00	(\$0.47)	0.0000
25184	2100	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.05	\$0.05	\$0.00	(\$0.05)	0.0000
25184	2100	52500	Unemployment Compensation	\$0.00	\$5.00	\$5.00	\$5.97	\$5.97	\$0.00	(\$0.97)	0.0000
25184	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.23	\$0.23	\$0.00	(\$0.23)	0.0000
25184	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$70.00	\$70.00	\$117.30	\$117.30	\$0.00	(\$47.30)	0.0000
25184	2100	53330	Professional Development	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
25184	2100	56118	General Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$216.88	\$335.30	\$0.00	\$1,164.70	0.0000
25184	2100		SUBTOTAL Support Services-Students	\$0.00	\$18,198.00	\$18,198.00	\$8,742.19	\$11,883.81	\$0.00	\$6,314.19	0.0000
	2300		Support Services-General Administration								
25184	2300	53411	Auditing	\$378.00	\$687.00	\$1,065.00	\$1,065.00	\$1,065.00	\$0.00	\$0.00	0.0000
25184	2300	53713	Indirect Costs - Program Administration	\$11,378.00	\$20,668.00	\$32,046.00	\$26,699.29	\$26,699.29	\$0.00	\$5,346.71	0.0000
25184	2300		SUBTOTAL Support Services-General Administration	\$11,756.00	\$21,355.00	\$33,111.00	\$27,764.29	\$27,764.29	\$0.00	\$5,346.71	0.0000
	2500		Central Services								
25184	2500	55912	Flowthrough Grants to Charters	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.0000
25184	2500		SUBTOTAL Central Services	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.0000
25184	2000		SUBTOTAL Support Services	\$11,756.00	\$119,553.00	\$131,309.00	\$36,506.48	\$39,648.10	\$0.00	\$91,660.90	0.0000
25184	4		TOTAL Indian Ed Formula Grant	\$378,420.00	\$687,371.00	\$1,065,791.00	\$513,816.30	\$954,302.32	\$39.99	\$111,448.69	11.7100
25222			Ctr Disease Control/Prevention/Te ch Asst Instruction								
	1000		Salaries Expense								
25222	1000	51100	1411 Teachers-Grades 1-12	\$120,000.00	\$0.00	\$120,000.00	\$19,803.29	\$77,018.77	\$0.00	\$42,981.23	1.1000
25222	1000	51100	SUBTOTAL Salaries Expense	\$120,000.00	\$0.00	\$120,000.00	\$19,803.29	\$77,018.77	\$0.00	\$42,981.23	1.1000
		51300	Additional Compensation								
25222	1000	51300	1411 Teachers-Grades 1-12	\$50,000.00	\$0.00	\$50,000.00	\$5,033.57	\$27,598.96	\$0.00	\$22,401.04	0.0000
25222	1000	51300	1711 Instructional Assistants - Grades 1-12	\$10,000.00	\$0.00	\$10,000.00	\$918.75	\$26,496.30	\$0.00	(\$16,496.30)	0.0000
25222	1000	51300	SUBTOTAL Additional Compensation	\$60,000.00	\$0.00	\$60,000.00	\$5,952.32	\$54,095.26	\$0.00	\$5,904.74	0.0000
25222	1000	52111	Educational Retirement	\$27,459.00	\$0.00	\$27,459.00	\$21,426.33	\$22,456.24	\$0.00	\$5,002.76	0.0000
25222	1000	52112	ERA - Retiree Health	\$5,274.00	\$0.00	\$5,274.00	\$2,498.71	\$2,618.82	\$0.00	\$2,655.18	0.0000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25222	1000	52210	FICA Payments	\$11,160.00	\$0.00	\$11,160.00	\$7,089.13	\$7,446.08	\$0.00	\$3,713.92	0.0000
25222	1000	52220	Medicare Payments	\$2,610.00	\$0.00	\$2,610.00	\$1,658.47	\$1,741.96	\$0.00	\$868.04	0.0000
25222	1000	52311	Health and Medical Premiums	\$12,377.00	\$0.00	\$12,377.00	\$9,154.56	\$9,504.57	\$0.00	\$2,872.43	0.0000
25222	1000	52312	Life	\$245.00	\$0.00	\$245.00	\$439.51	\$440.80	\$0.00	(\$195.80)	0.0000
25222	1000	52313	Dental	\$923.00	\$0.00	\$923.00	\$629.93	\$639.86	\$0.00	\$283.14	0.0000
25222	1000	52314	Vision	\$137.00	\$0.00	\$137.00	\$132.16	\$136.16	\$0.00	\$0.84	0.0000
25222	1000	52315	Disability	\$69.00	\$0.00	\$69.00	\$119.86	\$119.86	\$0.00	(\$50.86)	0.0000
25222	1000	52500	Unemployment Compensation	\$71.00	\$0.00	\$71.00	\$58.47	\$58.53	\$0.00	\$12.47	0.0000
25222	1000	52720	Workers Compensation Employer's Fee	\$27.00	\$0.00	\$27.00	\$35.16	\$35.94	\$0.00	(\$8.94)	0.0000
25222	1000	52730	Workers Compensation (Self Insured)	\$1,360.00	\$0.00	\$1,360.00	\$1,158.73	\$1,159.45	\$0.00	\$200.55	0.0000
25222	1000	55915	Other Contract Services	\$15,000.00	(\$9,560.00)	\$5,440.00	\$34,434.33	\$41,478.37	\$0.00	(\$36,038.37)	0.0000
25222	1000	56112	Other Instructional Materials	\$0.00	\$4,442.00	\$4,442.00	\$0.00	\$0.00	\$0.00	\$4,442.00	0.0000
25222	1000	56118	General Supplies and Materials	\$8,000.00	(\$4,442.00)	\$3,558.00	\$0.00	\$837.67	\$0.00	\$2,720.33	0.0000
25222	1000	56119	Supply Assets (\$5,000 or less).	\$0.00	\$9,560.00	\$9,560.00	\$0.00	\$11,950.62	\$0.00	(\$2,390.62)	0.0000
25222	1000		SUBTOTAL	\$264,712.00	\$0.00	\$264,712.00	\$104,590.96	\$231,738.96	\$0.00	\$32,973.04	1.1000
	2000		Instruction								
	2100		Support Services								
		51100	Support Services-Students								
			Salaries Expense								
25222	2100	51100 1211	Coordinator/Subject Matter Specialist	\$140,000.00	\$0.00	\$140,000.00	\$39,651.90	\$130,326.33	\$0.00	\$9,673.67	0.6000
25222	2100	51100	SUBTOTAL Salaries Expense	\$140,000.00	\$0.00	\$140,000.00	\$39,651.90	\$130,326.33	\$0.00	\$9,673.67	0.6000
		51200	Overtime Expense								
25222	2100	51200 1217	Secretarial/Clerical/Technical Assistants	\$10,000.00	\$0.00	\$10,000.00	\$1,296.34	\$6,965.79	\$0.00	\$3,034.21	0.0000
25222	2100	51200	SUBTOTAL Overtime Expense	\$10,000.00	\$0.00	\$10,000.00	\$1,296.34	\$6,965.79	\$0.00	\$3,034.21	0.0000
		51300	Additional Compensation								
25222	2100	51300 1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$12.50	\$12.50	\$0.00	(\$12.50)	0.0000
25222	2100	51300 1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$5,746.86	\$0.00	(\$5,746.86)	0.0000
25222	2100	51300 1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$289.30	\$0.00	(\$289.30)	0.0000
25222	2100	51300 1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$576.43	\$1,967.62	\$0.00	(\$1,967.62)	0.0000
25222	2100	51300 1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	(\$275.00)	0.0000
25222	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$588.93	\$8,291.28	\$0.00	(\$8,291.28)	0.0000
25222	2100	52111	Educational Retirement	\$23,151.00	\$0.00	\$23,151.00	\$21,935.03	\$24,845.07	\$0.00	(\$1,694.07)	0.0000
25222	2100	52112	ERA - Retiree Health	\$4,395.00	\$0.00	\$4,395.00	\$2,571.53	\$2,887.91	\$0.00	\$1,507.09	0.0000
25222	2100	52210	FICA Payments	\$9,300.00	\$0.00	\$9,300.00	\$7,854.38	\$8,786.38	\$0.00	\$513.62	0.0000
25222	2100	52220	Medicare Payments	\$2,175.00	\$0.00	\$2,175.00	\$1,837.01	\$2,054.99	\$0.00	\$120.01	0.0000
25222	2100	52311	Health and Medical Premiums	\$14,440.00	(\$9,800.00)	\$4,640.00	\$1,444.94	\$2,591.24	\$0.00	\$2,048.76	0.0000
25222	2100	52312	Life	\$286.00	\$0.00	\$286.00	\$20.32	\$23.81	\$0.00	\$262.19	0.0000
25222	2100	52313	Dental	\$1,077.00	\$0.00	\$1,077.00	\$105.11	\$193.88	\$0.00	\$883.12	0.0000

State of New Mexico
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Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25222	2100	52314	Vision	\$160.00	\$0.00	\$160.00	\$15.18	\$27.97	\$0.00	\$132.03	0.0000
25222	2100	52315	Disability	\$80.00	\$0.00	\$80.00	\$5.92	\$11.04	\$0.00	\$68.96	0.0000
25222	2100	52500	Unemployment Compensation	\$59.00	\$0.00	\$59.00	\$62.87	\$68.66	\$0.00	(\$9.66)	0.0000
25222	2100	52720	Workers Compensation Employer's Fee	\$31.00	\$0.00	\$31.00	\$14.06	\$15.99	\$0.00	\$15.01	0.0000
25222	2100	52730	Workers Compensation (Self Insured)	\$864.00	\$0.00	\$864.00	\$1,235.59	\$1,349.06	\$0.00	(\$485.06)	0.0000
25222	2100	53330	Professional Development	\$0.00	\$97,455.00	\$97,455.00	\$26,872.87	\$114,781.38	\$0.00	(\$17,326.38)	0.0000
25222	2100	55915	Other Contract Services	\$41,478.00	\$188,922.00	\$230,400.00	\$120,322.00	\$151,299.39	\$0.00	\$79,100.61	0.0000
25222	2100	56113	Software	\$0.00	\$878.00	\$878.00	\$0.00	\$0.00	\$0.00	\$878.00	0.0000
25222	2100	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$13,387.49	\$14,849.27	\$0.00	(\$14,849.27)	0.0000
25222	2100		SUBTOTAL Support Services-Students	\$247,496.00	\$277,455.00	\$524,951.00	\$239,221.47	\$469,369.44	\$0.00	\$55,581.56	0.6000
	2200		Support Services-Instruction								
		51300	Additional Compensation								
25222	2200	51300 1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$202.30	\$0.00	(\$202.30)	0.0000
25222	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$202.30	\$0.00	(\$202.30)	0.0000
25222	2200	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$34.70	\$34.70	\$0.00	(\$34.70)	0.0000
25222	2200	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$4.05	\$4.05	\$0.00	(\$4.05)	0.0000
25222	2200	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$12.33	\$12.33	\$0.00	(\$12.33)	0.0000
25222	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$2.89	\$2.89	\$0.00	(\$2.89)	0.0000
25222	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$53.97	\$256.27	\$0.00	(\$256.27)	0.0000
	2300		Support Services-General Administration								
25222	2300	53713	Indirect Costs - Program Administration	\$15,878.00	\$8,413.00	\$24,291.00	\$17,291.00	\$17,291.00	\$0.00	\$7,000.00	0.0000
25222	2300		SUBTOTAL Support Services-General Administration	\$15,878.00	\$8,413.00	\$24,291.00	\$17,291.00	\$17,291.00	\$0.00	\$7,000.00	0.0000
	2500		Central Services								
		51200	Overtime Expense								
25222	2500	51200 1511	Data Processing	\$0.00	\$0.00	\$0.00	\$185.06	\$185.06	\$0.00	(\$185.06)	0.0000
25222	2500	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$185.06	\$185.06	\$0.00	(\$185.06)	0.0000
25222	2500	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$31.74	\$31.74	\$0.00	(\$31.74)	0.0000
25222	2500	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$3.70	\$3.70	\$0.00	(\$3.70)	0.0000
25222	2500	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$10.09	\$10.09	\$0.00	(\$10.09)	0.0000
25222	2500	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$2.37	\$2.37	\$0.00	(\$2.37)	0.0000
25222	2500		SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$232.96	\$232.96	\$0.00	(\$232.96)	0.0000
	2600		Operation & Maintenance of Plant								
		51200	Overtime Expense								
25222	2600	51200 1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$273.49	\$273.49	\$0.00	(\$273.49)	0.0000
25222	2600	51200 1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$520.26	\$520.26	\$0.00	(\$520.26)	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
25222	2600	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$793.75	\$793.75	\$0.00	(\$793.75)	0.0000
25222	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$134.43	\$134.43	\$0.00	(\$134.43)	0.0000
25222	2600	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$15.68	\$15.68	\$0.00	(\$15.68)	0.0000
25222	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$47.15	\$47.15	\$0.00	(\$47.15)	0.0000
25222	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$11.02	\$11.02	\$0.00	(\$11.02)	0.0000
25222	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.16	\$0.16	\$0.00	(\$0.16)	0.0000
25222	2600	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$3.23	\$3.23	\$0.00	(\$3.23)	0.0000
25222	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$1,005.42	\$1,005.42	\$0.00	(\$1,005.42)	0.0000
25222	2000			SUBTOTAL Support Services	\$263,374.00	\$285,868.00	\$549,242.00	\$257,804.82	\$488,155.09	\$0.00	\$61,086.91	0.6000
2522	2			TOTAL Ctr Disease Control/Prevention/ Tech Asst	\$528,086.00	\$285,868.00	\$813,954.00	\$362,395.78	\$719,894.05	\$0.00	\$94,059.95	1.7000
25248				Native American Program Instruction								
	1000			Salaries Expense								
25248	1000	51100	1411	Teachers-Grades 1-12	\$65,000.00	(\$2,063.00)	\$62,937.00	(\$1,410.25)	\$10,387.44	\$0.00	\$52,549.56	0.1500
25248	1000	51100		SUBTOTAL Salaries Expense	\$65,000.00	(\$2,063.00)	\$62,937.00	(\$1,410.25)	\$10,387.44	\$0.00	\$52,549.56	0.1500
		51300		Additional Compensation								
25248	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,909.40	\$0.00	(\$5,909.40)	0.0000
25248	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$5,909.40	\$0.00	(\$5,909.40)	0.0000
25248	1000	52111		Educational Retirement	\$10,033.00	\$0.00	\$10,033.00	\$3,285.25	\$2,892.33	\$0.00	\$7,140.67	0.0000
25248	1000	52112		ERA - Retiree Health	\$1,905.00	(\$61.00)	\$1,844.00	\$383.09	\$325.94	\$0.00	\$1,518.06	0.0000
25248	1000	52210		FICA Payments	\$4,030.00	\$0.00	\$4,030.00	\$1,150.14	\$972.97	\$0.00	\$3,057.03	0.0000
25248	1000	52220		Medicare Payments	\$943.00	\$0.00	\$943.00	\$268.77	\$227.34	\$0.00	\$715.66	0.0000
25248	1000	52311		Health and Medical Premiums	\$6,705.00	(\$2,105.00)	\$4,600.00	\$572.55	\$572.55	\$0.00	\$4,027.45	0.0000
25248	1000	52312		Life	\$133.00	(\$5.00)	\$128.00	\$2.23	\$2.23	\$0.00	\$125.77	0.0000
25248	1000	52313		Dental	\$500.00	(\$16.00)	\$484.00	\$63.30	\$63.30	\$0.00	\$420.70	0.0000
25248	1000	52314		Vision	\$75.00	(\$3.00)	\$72.00	\$11.17	\$11.17	\$0.00	\$60.83	0.0000
25248	1000	52315		Disability	\$38.00	(\$2.00)	\$36.00	\$10.38	\$10.38	\$0.00	\$25.62	0.0000
25248	1000	52500		Unemployment Compensation	\$26.00	(\$1.00)	\$25.00	\$3.56	\$3.56	\$0.00	\$21.44	0.0000
25248	1000	52720		Workers Compensation Employer's Fee	\$15.00	(\$1.00)	\$14.00	\$2.90	\$2.90	\$0.00	\$11.10	0.0000
25248	1000	52730		Workers Compensation (Self Insured)	\$375.00	(\$12.00)	\$363.00	\$70.11	\$70.11	\$0.00	\$292.89	0.0000
25248	1000	56118		General Supplies and Materials	\$4,830.00	(\$4,800.00)	\$30.00	\$0.00	\$11.97	\$0.00	\$18.03	0.0000
25248	1000			SUBTOTAL Instruction	\$94,608.00	(\$9,069.00)	\$85,539.00	\$4,413.20	\$21,463.59	\$0.00	\$64,075.41	0.1500
	2000			Support Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2300			Support Services-								
				General Administration								
25248	2300	53411		Auditing	\$98.00	(\$9.00)	\$89.00	\$0.00	\$0.00	\$0.00	\$89.00	0.0000
25248	2300	53713		Indirect Costs - Program Administration	\$2,936.00	\$0.00	\$2,936.00	\$0.00	\$0.00	\$0.00	\$2,936.00	0.0000
25248	2300			SUBTOTAL Support Services-General Administration	\$3,034.00	(\$9.00)	\$3,025.00	\$0.00	\$0.00	\$0.00	\$3,025.00	0.0000
25248	2000			SUBTOTAL Support Services	\$3,034.00	(\$9.00)	\$3,025.00	\$0.00	\$0.00	\$0.00	\$3,025.00	0.0000
25248	8			TOTAL Native American Program	\$97,642.00	(\$9,078.00)	\$88,564.00	\$4,413.20	\$21,463.59	\$0.00	\$67,100.41	0.1500
2500				TOTAL Federal Direct Grants	\$31,707,304.00	\$1,326,185.00	\$33,033,489.00	\$4,754,075.62	\$11,844,013.92	\$82,618.26	\$21,106,856.82	144.8600
26000				Local Grants								
26107				REC/District Fiscal Agent Instruction								
	1000			Salaries Expense								
26107	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$9,210.95	\$11,505.11	\$0.00	(\$11,505.11)	0.4000
26107	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$789,948.00	\$789,948.00	\$13,854.07	\$25,562.15	\$0.00	\$764,385.85	2.0000
26107	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$789,948.00	\$789,948.00	\$23,065.02	\$37,067.26	\$0.00	\$752,880.74	2.4000
				Additional Compensation								
26107	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	(\$250.00)	0.0000
26107	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$68,000.00	\$68,000.00	\$2,000.00	\$3,500.00	\$0.00	\$64,500.00	0.0000
26107	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$68,000.00	\$68,000.00	\$2,250.00	\$3,750.00	\$0.00	\$64,250.00	0.0000
26107	1000	52111		Educational Retirement	\$0.00	\$147,139.00	\$147,139.00	\$6,967.55	\$6,967.55	\$0.00	\$140,171.45	0.0000
26107	1000	52112		ERA - Retiree Health	\$0.00	\$17,308.00	\$17,308.00	\$812.55	\$812.55	\$0.00	\$16,495.45	0.0000
26107	1000	52210		FICA Payments	\$0.00	\$50,613.00	\$50,613.00	\$2,437.41	\$2,437.41	\$0.00	\$48,175.59	0.0000
26107	1000	52220		Medicare Payments	\$0.00	\$11,844.00	\$11,844.00	\$570.16	\$570.16	\$0.00	\$11,273.84	0.0000
26107	1000	52311		Health and Medical Premiums	\$0.00	\$81,473.00	\$81,473.00	\$5,033.33	\$5,033.33	\$0.00	\$76,439.67	0.0000
26107	1000	52312		Life	\$0.00	\$1,614.00	\$1,614.00	\$49.49	\$49.49	\$0.00	\$1,564.51	0.0000
26107	1000	52313		Dental	\$0.00	\$6,078.00	\$6,078.00	\$15.09	\$15.09	\$0.00	\$6,062.91	0.0000
26107	1000	52314		Vision	\$0.00	\$902.00	\$902.00	\$42.02	\$42.02	\$0.00	\$859.98	0.0000
26107	1000	52315		Disability	\$0.00	\$451.00	\$451.00	\$48.31	\$48.31	\$0.00	\$402.69	0.0000
26107	1000	52500		Unemployment Compensation	\$0.00	\$335.00	\$335.00	\$6.87	\$6.87	\$0.00	\$328.13	0.0000
26107	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$170.00	\$170.00	\$11.85	\$11.85	\$0.00	\$158.15	0.0000
26107	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$4,945.00	\$4,945.00	\$135.60	\$135.60	\$0.00	\$4,809.40	0.0000
26107	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$13,197.74	\$0.00	(\$13,197.74)	0.0000
26107	1000			SUBTOTAL Instruction Support Services	\$0.00	\$1,180,820.00	\$1,180,820.00	\$41,445.25	\$70,145.23	\$0.00	\$1,110,674.77	2.4000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2100			Support Services-Students								
26107	2100	53711		Other Charges	\$0.00	\$31,675.00	\$31,675.00	\$0.00	\$0.00	\$0.00	\$31,675.00	0.0000
26107	2100			SUBTOTAL Support Services-Students	\$0.00	\$31,675.00	\$31,675.00	\$0.00	\$0.00	\$0.00	\$31,675.00	0.0000
	2200			Support Services-Instruction								
		51100		Salaries Expense								
26107	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
26107	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
26107	2200	52111		Educational Retirement	\$0.00	\$3,430.00	\$3,430.00	\$0.00	\$0.00	\$0.00	\$3,430.00	0.0000
26107	2200	52112		ERA - Retiree Health	\$0.00	\$404.00	\$404.00	\$0.00	\$0.00	\$0.00	\$404.00	0.0000
26107	2200	52210		FICA Payments	\$0.00	\$1,467.00	\$1,467.00	\$0.00	\$0.00	\$0.00	\$1,467.00	0.0000
26107	2200	52220		Medicare Payments	\$0.00	\$277.00	\$277.00	\$0.00	\$0.00	\$0.00	\$277.00	0.0000
26107	2200	52311		Health and Medical Premiums	\$0.00	\$2,063.00	\$2,063.00	\$0.00	\$0.00	\$0.00	\$2,063.00	0.0000
26107	2200	52312		Life	\$0.00	\$41.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.0000
26107	2200	52313		Dental	\$0.00	\$154.00	\$154.00	\$0.00	\$0.00	\$0.00	\$154.00	0.0000
26107	2200	52314		Vision	\$0.00	\$23.00	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	0.0000
26107	2200	52315		Disability	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.0000
26107	2200	52500		Unemployment Compensation	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000
26107	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
26107	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	0.0000
26107	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0000
26107	2000			SUBTOTAL Support Services	\$0.00	\$59,675.00	\$59,675.00	\$0.00	\$0.00	\$0.00	\$59,675.00	0.0000
26107	7			TOTAL REC/District Fiscal Agent	\$0.00	\$1,240,495.00	\$1,240,495.00	\$41,445.25	\$70,145.23	\$0.00	\$1,170,349.77	2.4000
	26118			ABEC - Job Mentor Instruction								
	1000			Additional Compensation								
26118	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$123,000.00	\$123,000.00	\$44,273.16	\$122,981.00	\$0.00	\$19.00	0.0000
26118	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$123,000.00	\$123,000.00	\$44,273.16	\$122,981.00	\$0.00	\$19.00	0.0000
26118	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$21,070.45	\$21,070.45	\$0.00	(\$21,070.45)	0.0000
26118	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$2,458.24	\$2,458.24	\$0.00	(\$2,458.24)	0.0000
26118	1000	52210		FICA Payments	\$0.00	\$15,530.00	\$15,530.00	\$6,929.10	\$6,929.10	\$0.00	\$8,600.90	0.0000
26118	1000	52220		Medicare Payments	\$0.00	\$5,620.00	\$5,620.00	\$1,620.07	\$1,620.07	\$0.00	\$3,999.93	0.0000
26118	1000	52311		Health and Medical Premiums	\$0.00	\$21,580.00	\$21,580.00	\$0.00	\$0.00	\$0.00	\$21,580.00	0.0000
26118	1000	52315		Disability	\$0.00	\$2,140.00	\$2,140.00	\$0.00	\$0.00	\$0.00	\$2,140.00	0.0000
26118	1000	52500		Unemployment Compensation	\$0.00	\$2,500.00	\$2,500.00	\$52.00	\$52.00	\$0.00	\$2,448.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26118	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$4,165.00	\$4,165.00	\$10.74	\$10.74	\$0.00	\$4,154.26	0.0000
26118	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$1,007.50	\$1,007.50	\$0.00	(\$1,007.50)	0.0000
26118	1000			SUBTOTAL	\$0.00	\$174,535.00	\$174,535.00	\$77,421.26	\$156,129.10	\$0.00	\$18,405.90	0.0000
	2000			Instruction								
	2500			Support Services								
		51100		Central Services								
				Salaries Expense								
26118	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$20,000.00	\$20,000.00	\$2,028.57	\$6,874.60	\$0.00	\$13,125.40	0.1700
26118	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$20,000.00	\$20,000.00	\$2,028.57	\$6,874.60	\$0.00	\$13,125.40	0.1700
26118	2500	52111		Educational Retirement	\$0.00	\$3,756.00	\$3,756.00	\$908.45	\$1,178.34	\$0.00	\$2,577.66	0.0000
26118	2500	52112		ERA - Retiree Health	\$0.00	\$1,860.00	\$1,860.00	\$105.98	\$137.47	\$0.00	\$1,722.53	0.0000
26118	2500	52210		FICA Payments	\$0.00	\$1,450.00	\$1,450.00	\$328.41	\$425.79	\$0.00	\$1,024.21	0.0000
26118	2500	52220		Medicare Payments	\$0.00	\$500.00	\$500.00	\$76.85	\$99.65	\$0.00	\$400.35	0.0000
26118	2500	52311		Health and Medical Premiums	\$0.00	\$4,580.00	\$4,580.00	\$0.00	\$0.00	\$0.00	\$4,580.00	0.0000
26118	2500	52312		Life	\$0.00	\$260.00	\$260.00	\$2.02	\$2.45	\$0.00	\$257.55	0.0000
26118	2500	52313		Dental	\$0.00	\$305.00	\$305.00	\$13.92	\$23.17	\$0.00	\$281.83	0.0000
26118	2500	52314		Vision	\$0.00	\$254.00	\$254.00	\$9.67	\$9.67	\$0.00	\$244.33	0.0000
26118	2500	52315		Disability	\$0.00	\$89.00	\$89.00	\$0.00	\$0.00	\$0.00	\$89.00	0.0000
26118	2500	52500		Unemployment Compensation	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
26118	2500	52720		Workers Compensation Employer's Fee	\$0.00	\$411.00	\$411.00	\$1.16	\$1.55	\$0.00	\$409.45	0.0000
26118	2500			SUBTOTAL Central Services	\$0.00	\$33,965.00	\$33,965.00	\$3,475.03	\$8,752.69	\$0.00	\$25,212.31	0.1700
26118	2000			SUBTOTAL Support Services	\$0.00	\$33,965.00	\$33,965.00	\$3,475.03	\$8,752.69	\$0.00	\$25,212.31	0.1700
2611	8			TOTAL ABEC - Job Mentor Corporation for Public Broadcasting	\$0.00	\$208,500.00	\$208,500.00	\$80,896.29	\$164,881.79	\$0.00	\$43,618.21	0.1700
26161	2000			Support Services								
	2100			Support Services-Students								
26161	2100	55915		Other Contract Services	\$418,091.00	\$291,572.00	\$709,663.00	\$33,636.92	\$131,223.68	\$0.00	\$578,439.32	0.0000
26161	2100	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
26161	2100	56119		Supply Assets (\$5,000 or less).	\$25,000.00	\$0.00	\$25,000.00	\$15.11	\$0.00	\$7,101.69	\$17,898.31	0.0000
26161	2100	57331		Fixed Assets (more than \$5,000)	\$20,000.00	\$0.00	\$20,000.00	(\$70,828.00)	\$14,381.00	\$0.00	\$5,619.00	0.0000
26161	2100			SUBTOTAL Support Services-Students	\$468,091.00	\$291,572.00	\$759,663.00	(\$37,175.97)	\$145,604.68	\$7,101.69	\$606,956.63	0.0000
	2600			Operation & Maintenance of Plant								
26161	2600	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$70,828.00	\$70,828.00	\$0.00	(\$70,828.00)	0.0000
26161	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$70,828.00	\$70,828.00	\$0.00	(\$70,828.00)	0.0000

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26161	2000			SUBTOTAL Support Services	\$468,091.00	\$291,572.00	\$759,663.00	\$33,652.03	\$216,432.68	\$7,101.69	\$536,128.63	0.0000
	4000			Capital Outlay								
26161	4000	57112		Land Improvements	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0000
26161	4000			SUBTOTAL Capital Outlay	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0000
26161				TOTAL Corporation for Public Broadcasting	\$468,091.00	\$331,572.00	\$799,663.00	\$33,652.03	\$216,432.68	\$7,101.69	\$576,128.63	0.0000
26166				General Mills Foundation Instruction								
	1000											
26166	1000	56118		General Supplies and Materials	\$12,989.00	\$0.00	\$12,989.00	\$0.00	\$0.00	\$0.00	\$12,989.00	0.0000
26166	1000			SUBTOTAL Instruction	\$12,989.00	\$0.00	\$12,989.00	\$0.00	\$0.00	\$0.00	\$12,989.00	0.0000
26166				TOTAL General Mills Foundation	\$12,989.00	\$0.00	\$12,989.00	\$0.00	\$0.00	\$0.00	\$12,989.00	0.0000
26186				ABC Community Schools Partnership Instruction								
	1000											
		51100		Salaries Expense								
26186	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	(\$2,032.82)	\$2,437.18	\$0.00	(\$2,437.18)	0.0200
26186	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	(\$2,032.82)	\$2,437.18	\$0.00	(\$2,437.18)	0.0200
		51300		Additional Compensation								
26186	1000	51300	1621	Summer School/After School	\$0.00	\$150,000.00	\$150,000.00	\$147,851.72	\$249,655.33	\$0.00	(\$99,655.33)	0.0000
26186	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$150,000.00	\$150,000.00	\$147,851.72	\$249,655.33	\$0.00	(\$99,655.33)	0.0000
26186	1000	52111		Educational Retirement	\$0.00	\$85,000.00	\$85,000.00	\$41,594.26	\$41,644.32	\$0.00	\$43,355.68	0.0000
26186	1000	52112		ERA - Retiree Health	\$0.00	\$47,325.00	\$47,325.00	\$4,858.42	\$4,858.41	\$0.00	\$42,466.59	0.0000
26186	1000	52210		FICA Payments	\$0.00	\$15,400.00	\$15,400.00	\$14,871.52	\$14,871.54	\$0.00	\$528.46	0.0000
26186	1000	52220		Medicare Payments	\$0.00	\$45,682.00	\$45,682.00	\$3,477.24	\$3,477.24	\$0.00	\$42,204.76	0.0000
26186	1000	52500		Unemployment Compensation	\$0.00	\$26,320.00	\$26,320.00	\$47.06	\$47.15	\$0.00	\$26,272.85	0.0000
26186	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$88.73	\$88.73	\$0.00	(\$88.73)	0.0000
26186	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$980.13	\$981.74	\$0.00	(\$981.74)	0.0000
26186	1000	55915		Other Contract Services	\$0.00	\$270,000.00	\$270,000.00	\$194,463.07	\$195,334.17	\$0.00	\$74,665.83	0.0000
26186	1000	56118		General Supplies and Materials	\$0.00	\$21,094.00	\$21,094.00	\$17,769.21	\$21,331.40	\$2,696.51	(\$2,933.91)	0.0000
26186	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$4,264.25	\$4,264.25	\$0.00	(\$4,264.25)	0.0000
26186	1000			SUBTOTAL Instruction Support Services	\$0.00	\$660,821.00	\$660,821.00	\$428,232.79	\$538,991.46	\$2,696.51	\$119,133.03	0.0200
	2000			Support Services								
	2100			Support Services-Students								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
26186	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$489,610.00	\$489,610.00	\$33,835.60	\$340,781.09	\$0.00	\$148,828.91	9.1400
26186	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$489,610.00	\$489,610.00	\$33,835.60	\$340,781.09	\$0.00	\$148,828.91	9.1400
		51300		Additional Compensation								
26186	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$36,898.00	\$36,898.00	\$28,825.00	\$37,311.50	\$0.00	(\$413.50)	0.0000
26186	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$36,898.00	\$36,898.00	\$28,825.00	\$37,311.50	\$0.00	(\$413.50)	0.0000
26186	2100	52111		Educational Retirement	\$0.00	\$84,804.00	\$84,804.00	\$61,405.60	\$64,999.43	\$0.00	\$19,804.57	0.0000
26186	2100	52112		ERA - Retiree Health	\$0.00	\$17,878.00	\$17,878.00	\$7,171.24	\$7,577.42	\$0.00	\$10,300.58	0.0000
26186	2100	52210		FICA Payments	\$0.00	\$35,441.00	\$35,441.00	\$21,468.14	\$22,653.71	\$0.00	\$12,787.29	0.0000
26186	2100	52220		Medicare Payments	\$0.00	\$14,016.00	\$14,016.00	\$4,927.72	\$5,299.48	\$0.00	\$8,716.52	0.0000
26186	2100	52311		Health and Medical Premiums	\$0.00	\$50,457.00	\$50,457.00	\$30,059.56	\$32,120.29	\$0.00	\$18,336.71	0.0000
26186	2100	52312		Life	\$0.00	\$5,181.00	\$5,181.00	\$616.72	\$672.16	\$0.00	\$4,508.84	0.0000
26186	2100	52313		Dental	\$0.00	\$6,046.00	\$6,046.00	\$1,760.13	\$1,836.45	\$0.00	\$4,209.55	0.0000
26186	2100	52314		Vision	\$0.00	\$3,095.00	\$3,095.00	\$319.85	\$336.84	\$0.00	\$2,758.16	0.0000
26186	2100	52315		Disability	\$0.00	\$2,174.00	\$2,174.00	\$203.42	\$218.92	\$0.00	\$1,955.08	0.0000
26186	2100	52500		Unemployment Compensation	\$0.00	\$2,068.00	\$2,068.00	\$53.22	\$53.22	\$0.00	\$2,014.78	0.0000
26186	2100	52710		Workers Compensation Premium	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	0.0000
26186	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$148.00	\$148.00	\$67.77	\$71.31	\$0.00	\$76.69	0.0000
26186	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$3,371.00	\$3,371.00	\$1,049.71	\$1,049.71	\$0.00	\$2,321.29	0.0000
26186	2100	55915		Other Contract Services	\$0.00	\$261,850.00	\$261,850.00	\$52,795.70	\$52,795.70	\$0.00	\$209,054.30	0.0000
26186	2100	56118		General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
26186	2100			SUBTOTAL Support Services-Students	\$0.00	\$1,021,287.00	\$1,021,287.00	\$244,559.38	\$567,777.23	\$0.00	\$453,509.77	9.1400
		2500		Central Services								
		51100		Salaries Expense								
26186	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$31,683.00	\$31,683.00	\$7,938.55	\$31,683.00	\$0.00	\$0.00	0.8300
26186	2500	51100	1220	Business Office Support	\$0.00	\$16,165.00	\$16,165.00	\$4,142.87	\$16,165.00	\$0.00	\$0.00	0.3500
26186	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$47,848.00	\$47,848.00	\$12,081.42	\$47,848.00	\$0.00	\$0.00	1.1800
26186	2500	52111		Educational Retirement	\$0.00	\$8,500.00	\$8,500.00	\$6,834.25	\$8,850.05	\$0.00	(\$350.05)	0.0000
26186	2500	52112		ERA - Retiree Health	\$0.00	\$967.00	\$967.00	\$46.36	\$281.44	\$0.00	\$685.56	0.0000
26186	2500	52210		FICA Payments	\$0.00	\$2,824.00	\$2,824.00	\$2,362.98	\$3,063.42	\$0.00	(\$239.42)	0.0000
26186	2500	52220		Medicare Payments	\$0.00	\$662.00	\$662.00	\$552.68	\$716.46	\$0.00	(\$54.46)	0.0000
26186	2500	52311		Health and Medical Premiums	\$0.00	\$5,228.00	\$5,228.00	\$3,683.18	\$4,627.97	\$0.00	\$600.03	0.0000
26186	2500	52312		Life	\$0.00	\$100.00	\$100.00	\$14.07	\$17.25	\$0.00	\$82.75	0.0000
26186	2500	52313		Dental	\$0.00	\$0.00	\$0.00	\$391.17	\$521.49	\$0.00	(\$521.49)	0.0000
26186	2500	52314		Vision	\$0.00	\$0.00	\$0.00	\$91.35	\$102.48	\$0.00	(\$102.48)	0.0000
26186	2500	52315		Disability	\$0.00	\$0.00	\$0.00	\$24.40	\$30.61	\$0.00	(\$30.61)	0.0000
26186	2500	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$7.87	\$10.26	\$0.00	(\$10.26)	0.0000
26186	2500	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$8.14	\$10.85	\$0.00	(\$10.85)	0.0000

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26186	2500	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$154.36	\$201.29	\$0.00	(\$201.29)	0.0000
26186	2500	56118		General Supplies and Materials	\$0.00	\$500.00	\$500.00	\$459.38	\$459.38	\$0.00	\$40.62	0.0000
26186	2500			SUBTOTAL Central Services	\$0.00	\$66,629.00	\$66,629.00	\$26,711.61	\$66,740.95	\$0.00	(\$111.95)	1.1800
26186	2000			SUBTOTAL Support Services	\$0.00	\$1,087,916.00	\$1,087,916.00	\$271,270.99	\$634,518.18	\$0.00	\$453,397.82	10.3200
2618	6			TOTAL ABC Community Schools Partnership	\$0.00	\$1,748,737.00	\$1,748,737.00	\$699,503.78	\$1,173,509.64	\$2,696.51	\$572,530.85	10.3400
26190	1000			APS Foundation Instruction								
		51100		Salaries Expense								
26190	1000	51100	1411	Teachers-Grades 1-12	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$0.00	\$6,160.00	0.0000
26190	1000	51100	1621	Summer School/After School	\$27,375.00	\$0.00	\$27,375.00	\$7,327.50	\$18,262.50	\$0.00	\$9,112.50	0.5000
26190	1000	51100		SUBTOTAL Salaries Expense	\$33,535.00	\$0.00	\$33,535.00	\$7,327.50	\$18,262.50	\$0.00	\$15,272.50	0.5000
26190	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,696.21	\$2,766.95	\$0.00	(\$2,766.95)	0.0000
26190	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$317.10	\$325.35	\$0.00	(\$325.35)	0.0000
26190	1000	52210		FICA Payments	\$2,080.00	\$0.00	\$2,080.00	\$983.01	\$1,132.28	\$0.00	\$947.72	0.0000
26190	1000	52220		Medicare Payments	\$487.00	\$0.00	\$487.00	\$229.91	\$264.79	\$0.00	\$222.21	0.0000
26190	1000	52500		Unemployment Compensation	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	0.0000
26190	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$11.50	\$13.80	\$0.00	(\$13.80)	0.0000
26190	1000	52730		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	\$203,301.00	\$0.00	\$203,301.00	\$0.00	\$0.00	\$0.00	\$203,301.00	0.0000
26190	1000			SUBTOTAL Instruction	\$239,772.00	\$0.00	\$239,772.00	\$11,565.23	\$22,765.67	\$0.00	\$217,006.33	0.5000
2619	0			TOTAL APS Foundation	\$239,772.00	\$0.00	\$239,772.00	\$11,565.23	\$22,765.67	\$0.00	\$217,006.33	0.5000
26210	1000			APS Homeless Projects Instruction								
		51100		Salaries Expense								
26210	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$28,000.00	\$28,000.00	\$16,223.64	\$65,817.18	\$0.00	(\$37,817.18)	1.0000
26210	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$4,286.00	\$4,286.00	\$0.00	\$0.00	\$0.00	\$4,286.00	0.0000
26210	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$32,286.00	\$32,286.00	\$16,223.64	\$65,817.18	\$0.00	(\$33,531.18)	1.0000
		51300		Additional Compensation								
26210	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$26,918.81	\$26,918.81	\$0.00	(\$26,918.81)	0.0000
26210	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,225.44	\$1,225.44	\$0.00	(\$1,225.44)	0.0000
26210	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$28,144.25	\$28,144.25	\$0.00	(\$28,144.25)	0.0000
26210	1000	52111		Educational Retirement	\$0.00	\$5,538.00	\$5,538.00	\$13,927.20	\$16,110.28	\$0.00	(\$10,572.28)	0.0000

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26210	1000	52112		ERA - Retiree Health	\$0.00	\$652.00	\$652.00	\$1,624.22	\$1,878.80	\$0.00	(\$1,226.80)	0.0000
26210	1000	52210		FICA Payments	\$0.00	\$1,905.00	\$1,905.00	\$4,660.68	\$5,387.13	\$0.00	(\$3,482.13)	0.0000
26210	1000	52220		Medicare Payments	\$0.00	\$447.00	\$447.00	\$1,090.03	\$1,259.94	\$0.00	(\$812.94)	0.0000
26210	1000	52311		Health and Medical Premiums	\$0.00	\$3,331.00	\$3,331.00	\$7,653.92	\$9,203.65	\$0.00	(\$5,872.65)	0.0000
26210	1000	52312		Life	\$0.00	\$67.00	\$67.00	\$61.07	\$63.95	\$0.00	\$3.05	0.0000
26210	1000	52313		Dental	\$0.00	\$249.00	\$249.00	\$620.60	\$726.82	\$0.00	(\$477.82)	0.0000
26210	1000	52314		Vision	\$0.00	\$37.00	\$37.00	\$20.25	\$37.03	\$0.00	(\$0.03)	0.0000
26210	1000	52315		Disability	\$0.00	\$19.00	\$19.00	\$47.66	\$47.66	\$0.00	(\$28.66)	0.0000
26210	1000	52500		Unemployment Compensation	\$0.00	\$13.00	\$13.00	\$44.98	\$52.61	\$0.00	(\$39.61)	0.0000
26210	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$8.00	\$8.00	\$4.96	\$6.97	\$0.00	\$1.03	0.0000
26210	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$187.00	\$187.00	\$882.26	\$1,032.48	\$0.00	(\$845.48)	0.0000
26210	1000	55915		Other Contract Services	\$0.00	\$119,973.00	\$119,973.00	\$25,904.35	\$25,904.35	\$0.00	\$94,068.65	0.0000
26210	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$164,712.00</i>	<i>\$164,712.00</i>	<i>\$100,910.07</i>	<i>\$155,673.10</i>	<i>\$0.00</i>	<i>\$9,038.90</i>	<i>1.0000</i>
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
26210	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.48	\$0.00	(\$1,146.48)	0.0500
26210	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$6,000.00	\$6,000.00	\$25,204.36	\$69,631.54	\$0.00	(\$63,631.54)	1.0000
26210	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$6,000.00</i>	<i>\$6,000.00</i>	<i>\$25,204.36</i>	<i>\$70,778.02</i>	<i>\$0.00</i>	<i>(\$64,778.02)</i>	<i>1.0500</i>
		51300		Additional Compensation								
26210	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$7,855.11	\$7,855.11	\$0.00	(\$7,855.11)	0.0000
26210	2100	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,855.11</i>	<i>\$7,855.11</i>	<i>\$0.00</i>	<i>(\$7,855.11)</i>	<i>0.0000</i>
26210	2100	52111		Educational Retirement	\$0.00	\$1,029.00	\$1,029.00	\$11,422.70	\$13,475.19	\$0.00	(\$12,446.19)	0.0000
26210	2100	52112		ERA - Retiree Health	\$0.00	\$122.00	\$122.00	\$1,332.09	\$1,571.44	\$0.00	(\$1,449.44)	0.0000
26210	2100	52210		FICA Payments	\$0.00	\$354.00	\$354.00	\$3,979.00	\$4,692.33	\$0.00	(\$4,338.33)	0.0000
26210	2100	52220		Medicare Payments	\$0.00	\$83.00	\$83.00	\$930.56	\$1,097.39	\$0.00	(\$1,014.39)	0.0000
26210	2100	52311		Health and Medical Premiums	\$0.00	\$619.00	\$619.00	\$3,569.88	\$4,394.19	\$0.00	(\$3,775.19)	0.0000
26210	2100	52312		Life	\$0.00	\$13.00	\$13.00	\$13.23	\$27.40	\$0.00	(\$14.40)	0.0000
26210	2100	52313		Dental	\$0.00	\$47.00	\$47.00	\$214.41	\$266.99	\$0.00	(\$219.99)	0.0000
26210	2100	52314		Vision	\$0.00	\$7.00	\$7.00	\$0.00	\$1.85	\$0.00	\$5.15	0.0000
26210	2100	52315		Disability	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
26210	2100	52500		Unemployment Compensation	\$0.00	\$3.00	\$3.00	\$1.56	\$2.24	\$0.00	\$0.76	0.0000
26210	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$6.35	\$8.65	\$0.00	(\$6.65)	0.0000
26210	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$35.00	\$35.00	\$30.33	\$43.85	\$0.00	(\$8.85)	0.0000
26210	2100	55915		Other Contract Services	\$0.00	\$104,715.00	\$104,715.00	\$0.00	\$0.00	\$0.00	\$104,715.00	0.0000
26210	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$0.00</i>	<i>\$113,033.00</i>	<i>\$113,033.00</i>	<i>\$54,559.58</i>	<i>\$104,214.65</i>	<i>\$0.00</i>	<i>\$8,818.35</i>	<i>1.0500</i>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2300			Support Services- General Administration								
26210	2300	53411		Auditing	\$0.00	\$80.00	\$80.00	\$80.00	\$80.00	\$219.44	(\$219.44)	0.0000
26210	2300	53713		Indirect Costs - Program Administration	\$0.00	\$2,175.00	\$2,175.00	\$2,179.00	\$2,179.00	\$0.00	(\$4.00)	0.0000
26210	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$2,255.00	\$2,255.00	\$2,259.00	\$2,259.00	\$219.44	(\$223.44)	0.0000
26210	2000			SUBTOTAL Support Services	\$0.00	\$115,288.00	\$115,288.00	\$56,818.58	\$106,473.65	\$219.44	\$8,594.91	1.0500
2621				TOTAL APS	\$0.00	\$280,000.00	\$280,000.00	\$157,728.65	\$262,146.75	\$219.44	\$17,633.81	2.0500
0				Homeless Projects								
2600				TOTAL Local	\$720,852.00	\$3,809,304.00	\$4,530,156.00	\$1,024,791.23	\$1,909,881.76	\$10,017.64	\$2,610,256.60	15.4600
0				Grants								
27000				State Flow-through Grants								
27107				27107 GOB Library								
	2000			Support Services								
	2200			Support Services- Instruction								
27107	2200	56113		Software	\$0.00	\$0.00	\$0.00	\$18,102.15	\$18,102.15	\$0.00	(\$18,102.15)	0.0000
27107	2200	56114		Library And Audio-Visual	\$597,113.00	\$2,501.00	\$599,614.00	\$478,304.83	\$569,548.41	\$0.00	\$30,065.59	0.0000
27107	2200			SUBTOTAL Support Services-Instruction	\$597,113.00	\$2,501.00	\$599,614.00	\$496,406.98	\$587,650.56	\$0.00	\$11,963.44	0.0000
27107	2000			SUBTOTAL Support Services	\$597,113.00	\$2,501.00	\$599,614.00	\$496,406.98	\$587,650.56	\$0.00	\$11,963.44	0.0000
2710				TOTAL 27107	\$597,113.00	\$2,501.00	\$599,614.00	\$496,406.98	\$587,650.56	\$0.00	\$11,963.44	0.0000
7				GOB Library								
27114				Structured Literacy and Early Literacy . Instruction								
	1000			Additional Compensation								
27114	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$11,000.00	\$11,000.00	\$10,500.00	\$10,500.00	\$0.00	\$500.00	0.0000
27114	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$11,000.00	\$11,000.00	\$10,500.00	\$10,500.00	\$0.00	\$500.00	0.0000
27114	1000	52111		Educational Retirement	\$0.00	\$1,887.00	\$1,887.00	\$1,800.10	\$1,800.10	\$0.00	\$86.90	0.0000
27114	1000	52112		ERA - Retiree Health	\$0.00	\$222.00	\$222.00	\$209.93	\$209.93	\$0.00	\$12.07	0.0000
27114	1000	52210		FICA Payments	\$0.00	\$649.00	\$649.00	\$589.31	\$589.31	\$0.00	\$59.69	0.0000
27114	1000	52220		Medicare Payments	\$0.00	\$152.00	\$152.00	\$137.82	\$137.82	\$0.00	\$14.18	0.0000
27114	1000	52500		Unemployment Compensation	\$0.00	\$5.00	\$5.00	\$3.00	\$3.00	\$0.00	\$2.00	0.0000
27114	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$64.00	\$64.00	\$58.97	\$58.97	\$0.00	\$5.03	0.0000
27114	1000	56118		General Supplies and Materials	\$0.00	\$45,081.00	\$45,081.00	\$26,606.50	\$26,606.50	\$589.00	\$17,885.50	0.0000
27114	1000			SUBTOTAL Instruction	\$0.00	\$59,060.00	\$59,060.00	\$39,905.63	\$39,905.63	\$589.00	\$18,565.37	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
	2100			Support Services-Students								
		51300		Additional Compensation								
27114	2100	51300	1218	School/Student Support	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.0000
27114	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.0000
27114	2100	52111		Educational Retirement	\$0.00	\$686.00	\$686.00	\$685.64	\$685.64	\$0.00	\$0.36	0.0000
27114	2100	52112		ERA - Retiree Health	\$0.00	\$81.00	\$81.00	\$79.96	\$79.96	\$0.00	\$1.04	0.0000
27114	2100	52210		FICA Payments	\$0.00	\$236.00	\$236.00	\$189.99	\$189.99	\$0.00	\$46.01	0.0000
27114	2100	52220		Medicare Payments	\$0.00	\$56.00	\$56.00	\$57.44	\$57.44	\$0.00	(\$1.44)	0.0000
27114	2100	52500		Unemployment Compensation	\$0.00	\$2.00	\$2.00	\$2.40	\$2.40	\$0.00	(\$0.40)	0.0000
27114	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$24.00	\$24.00	\$47.17	\$47.17	\$0.00	(\$23.17)	0.0000
27114	2100			SUBTOTAL Support Services-Students	\$0.00	\$5,085.00	\$5,085.00	\$5,062.60	\$5,062.60	\$0.00	\$22.40	0.0000
	2200			Support Services-Instruction								
		51300		Additional Compensation								
27114	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0000
27114	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0000
27114	2200	52111		Educational Retirement	\$0.00	\$858.00	\$858.00	\$857.50	\$857.50	\$0.00	\$0.50	0.0000
27114	2200	52112		ERA - Retiree Health	\$0.00	\$101.00	\$101.00	\$100.00	\$100.00	\$0.00	\$1.00	0.0000
27114	2200	52210		FICA Payments	\$0.00	\$295.00	\$295.00	\$306.95	\$306.95	\$0.00	(\$11.95)	0.0000
27114	2200	52220		Medicare Payments	\$0.00	\$70.00	\$70.00	\$71.79	\$71.79	\$0.00	(\$1.79)	0.0000
27114	2200	52500		Unemployment Compensation	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
27114	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$29.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.0000
27114	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$6,355.00	\$6,355.00	\$6,336.24	\$6,336.24	\$0.00	\$18.76	0.0000
27114	2000			SUBTOTAL Support Services	\$0.00	\$11,440.00	\$11,440.00	\$11,398.84	\$11,398.84	\$0.00	\$41.16	0.0000
27114	4			TOTAL Structured Literacy and Early Literacy .	\$0.00	\$70,500.00	\$70,500.00	\$51,304.47	\$51,304.47	\$589.00	\$18,606.53	0.0000
27126				Community Schools Planning Grant								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27126	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$257,909.00	\$257,909.00	\$64,192.08	\$249,903.17	\$0.00	\$8,005.83	6.3100
27126	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$257,909.00	\$257,909.00	\$64,192.08	\$249,903.17	\$0.00	\$8,005.83	6.3100
27126	2100	52111		Educational Retirement	\$0.00	\$38,431.00	\$38,431.00	\$41,368.76	\$44,083.49	\$0.00	(\$5,652.49)	0.0000
27126	2100	52112		ERA - Retiree Health	\$0.00	\$6,772.00	\$6,772.00	\$5,337.68	\$5,465.47	\$0.00	\$1,306.53	0.0000

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27126	2100	52210	FICA Payments	\$0.00	\$15,993.00	\$15,993.00	\$15,145.27	\$15,511.37	\$0.00	\$481.63	0.0000
27126	2100	52220	Medicare Payments	\$0.00	\$3,743.00	\$3,743.00	\$3,849.50	\$3,935.10	\$0.00	(\$192.10)	0.0000
27126	2100	52311	Health and Medical Premiums	\$0.00	\$18,469.00	\$18,469.00	\$28,604.02	\$29,683.79	\$0.00	(\$11,214.79)	0.0000
27126	2100	52312	Life	\$0.00	\$444.00	\$444.00	\$364.07	\$365.76	\$0.00	\$78.24	0.0000
27126	2100	52313	Dental	\$0.00	\$1,900.00	\$1,900.00	\$2,064.21	\$2,103.87	\$0.00	(\$203.87)	0.0000
27126	2100	52314	Vision	\$0.00	\$281.00	\$281.00	\$389.49	\$402.19	\$0.00	(\$121.19)	0.0000
27126	2100	52315	Disability	\$0.00	\$169.00	\$169.00	\$165.87	\$165.87	\$0.00	\$3.13	0.0000
27126	2100	52500	Unemployment Compensation	\$0.00	\$184.00	\$184.00	\$179.78	\$179.78	\$0.00	\$4.22	0.0000
27126	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$56.00	\$56.00	\$46.39	\$47.54	\$0.00	\$8.46	0.0000
27126	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$2,635.00	\$2,635.00	\$1,207.17	\$1,207.17	\$0.00	\$1,427.83	0.0000
27126	2100	53711	Other Charges	\$0.00	\$1,987.00	\$1,987.00	\$0.00	\$0.00	\$0.00	\$1,987.00	0.0000
27126	2100	56118	General Supplies and Materials	\$0.00	\$93.00	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00	0.0000
27126	2100	56119	Supply Assets (\$5,000 or less).	\$0.00	\$934.00	\$934.00	\$0.00	\$0.00	\$0.00	\$934.00	0.0000
27126	2100		SUBTOTAL Support Services-Students	\$0.00	\$350,000.00	\$350,000.00	\$162,914.29	\$353,054.57	\$0.00	(\$3,054.57)	6.3100
	2500		Central Services								
27126	2500	55912	Flowthrough Grants to Charters	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
27126	2500		SUBTOTAL Central Services	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
27126	2000		SUBTOTAL Support Services	\$0.00	\$400,000.00	\$400,000.00	\$162,914.29	\$353,054.57	\$0.00	\$46,945.43	6.3100
2712			TOTAL Community Schools Planning Grant	\$0.00	\$400,000.00	\$400,000.00	\$162,914.29	\$353,054.57	\$0.00	\$46,945.43	6.3100
27127			Community Schools Implementation Grant								
	1000		Instruction								
		51100	Salaries Expense								
27127	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$36,717.00	\$36,717.00	\$31,910.47	\$87,092.52	\$0.00	(\$50,375.52)	1.3100
27127	1000	51100	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$30.00	\$671.25	\$0.00	(\$671.25)	0.0100
27127	1000	51100	1711 Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	(\$1,557.00)	\$0.00	\$0.00	\$0.00	0.0000
27127	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$36,717.00	\$36,717.00	\$30,383.47	\$87,763.77	\$0.00	(\$51,046.77)	1.3200
		51300	Additional Compensation								
27127	1000	51300	1411 Teachers-Grades 1-12	\$58,000.00	\$16,774.00	\$74,774.00	\$8,483.05	\$17,132.61	\$0.00	\$57,641.39	0.0000
27127	1000	51300	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$352.50	\$525.00	\$0.00	(\$525.00)	0.0000
27127	1000	51300	1711 Instructional Assistants - Grades 1-12	\$0.00	\$5,500.00	\$5,500.00	\$1,095.51	\$2,860.95	\$0.00	\$2,639.05	0.0000
27127	1000	51300	SUBTOTAL Additional Compensation	\$58,000.00	\$22,274.00	\$80,274.00	\$9,931.06	\$20,518.56	\$0.00	\$59,755.44	0.0000
27127	1000	52111	Educational Retirement	\$8,642.00	\$8,791.00	\$17,433.00	\$20,464.69	\$22,991.26	\$0.00	(\$5,558.26)	0.0000
27127	1000	52112	ERA - Retiree Health	\$1,700.00	\$1,730.00	\$3,430.00	\$1,824.73	\$2,118.02	\$0.00	\$1,311.98	0.0000
27127	1000	52210	FICA Payments	\$3,596.00	\$3,659.00	\$7,255.00	\$4,992.27	\$5,892.24	\$0.00	\$1,362.76	0.0000
27127	1000	52220	Medicare Payments	\$842.00	\$858.00	\$1,700.00	\$1,167.72	\$1,378.54	\$0.00	\$321.46	0.0000

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27127	1000	52311	Health and Medical Premiums	\$0.00	\$2,514.00	\$2,514.00	\$10,028.25	\$10,451.37	\$0.00	(\$7,937.37)	0.0000
27127	1000	52312	Life	\$0.00	\$80.00	\$80.00	\$19.46	\$20.42	\$0.00	\$59.58	0.0000
27127	1000	52313	Dental	\$0.00	\$206.00	\$206.00	\$899.96	\$911.93	\$0.00	(\$705.93)	0.0000
27127	1000	52314	Vision	\$0.00	\$29.00	\$29.00	\$114.71	\$119.04	\$0.00	(\$90.04)	0.0000
27127	1000	52315	Disability	\$0.00	\$38.00	\$38.00	\$132.41	\$132.41	\$0.00	(\$94.41)	0.0000
27127	1000	52500	Unemployment Compensation	\$45.00	\$43.00	\$88.00	\$10.64	\$12.25	\$0.00	\$75.75	0.0000
27127	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$12.00	\$12.00	\$12.06	\$12.06	\$0.00	(\$0.06)	0.0000
27127	1000	52730	Workers Compensation (Self Insured)	\$592.00	\$604.00	\$1,196.00	\$205.58	\$237.14	\$0.00	\$958.86	0.0000
27127	1000	53330	Professional Development	\$18,000.00	\$14,027.00	\$32,027.00	\$15,638.43	\$21,130.98	\$51,895.82	(\$40,999.80)	0.0000
27127	1000	53711	Other Charges	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.0000
27127	1000	55817	Student Travel	\$0.00	\$9,630.00	\$9,630.00	\$1,783.00	\$1,783.00	\$2,843.73	\$5,003.27	0.0000
27127	1000	55915	Other Contract Services	\$15,000.00	\$67,204.00	\$82,204.00	\$28,348.00	\$34,982.00	\$0.00	\$47,222.00	0.0000
27127	1000	56113	Software	\$21,460.00	\$27,000.00	\$48,460.00	\$17,164.35	\$39,611.85	\$0.00	\$8,848.15	0.0000
27127	1000	56118	General Supplies and Materials	\$56,900.00	\$30,469.00	\$87,369.00	\$29,400.90	\$31,994.32	\$3,043.96	\$52,330.72	0.0000
27127	1000	56119	Supply Assets (\$5,000 or less).	\$7,000.00	\$43,658.00	\$50,658.00	\$11,137.56	\$19,163.19	\$1,732.42	\$29,762.39	0.0000
27127	1000		SUBTOTAL	\$198,977.00	\$269,543.00	\$468,520.00	\$183,659.25	\$301,224.35	\$59,515.93	\$107,779.72	1.3200
	2000		Instruction								
	2100		Support Services								
		51100	Support Services-Students								
			Salaries Expense								
27127	2100	51100	1211 Coordinator/Subject Matter Specialist	\$188,507.00	\$456,614.00	\$645,121.00	\$232,651.55	\$457,868.90	\$0.00	\$187,252.10	10.3400
27127	2100	51100	1214 Guidance Counselors/Social Workers	\$65,201.00	\$0.00	\$65,201.00	\$23,638.10	\$62,172.14	\$0.00	\$3,028.86	1.0000
27127	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$27,080.00	\$0.00	\$27,080.00	\$0.00	\$0.00	\$0.00	\$27,080.00	0.0000
27127	2100	51100	1218 School/Student Support	\$25,687.00	\$0.00	\$25,687.00	\$0.00	\$0.00	\$0.00	\$25,687.00	0.0000
27127	2100	51100	SUBTOTAL Salaries Expense	\$306,475.00	\$456,614.00	\$763,089.00	\$256,289.65	\$520,041.04	\$0.00	\$243,047.96	11.3400
		51300	Additional Compensation								
27127	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.0000
27127	2100	51300	1218 School/Student Support	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
27127	2100	51300	SUBTOTAL Additional Compensation	\$3,000.00	\$1,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.0000
27127	2100	52111	Educational Retirement	\$46,734.00	\$83,261.00	\$129,995.00	\$75,771.33	\$85,926.00	\$0.00	\$44,069.00	0.0000
27127	2100	52112	ERA - Retiree Health	\$8,644.00	\$11,906.00	\$20,550.00	\$9,418.67	\$10,602.91	\$0.00	\$9,947.09	0.0000
27127	2100	52210	FICA Payments	\$18,945.00	\$28,902.00	\$47,847.00	\$27,999.84	\$31,617.84	\$0.00	\$16,229.16	0.0000
27127	2100	52220	Medicare Payments	\$4,434.00	\$6,650.00	\$11,084.00	\$6,604.06	\$7,450.16	\$0.00	\$3,633.84	0.0000
27127	2100	52311	Health and Medical Premiums	\$34,508.00	\$55,970.00	\$90,478.00	\$43,686.73	\$45,485.88	\$0.00	\$44,992.12	0.0000
27127	2100	52312	Life	\$803.00	\$428.00	\$1,231.00	\$648.31	\$705.57	\$0.00	\$525.43	0.0000
27127	2100	52313	Dental	\$2,788.00	\$4,441.00	\$7,229.00	\$3,365.74	\$3,479.61	\$0.00	\$3,749.39	0.0000
27127	2100	52314	Vision	\$394.00	\$841.00	\$1,235.00	\$647.43	\$667.49	\$0.00	\$567.51	0.0000
27127	2100	52315	Disability	\$196.00	\$243.00	\$439.00	\$277.56	\$331.58	\$0.00	\$107.42	0.0000
27127	2100	52500	Unemployment Compensation	\$221.00	\$331.00	\$552.00	\$99.57	\$106.46	\$0.00	\$445.54	0.0000

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27127	2100	52720	Workers Compensation Employer's Fee	\$92.00	\$141.00	\$233.00	\$81.41	\$91.00	\$0.00	\$142.00	0.0000
27127	2100	52730	Workers Compensation (Self Insured)	\$2,964.00	\$4,758.00	\$7,722.00	\$1,956.46	\$2,092.20	\$0.00	\$5,629.80	0.0000
27127	2100	53330	Professional Development	\$225.00	\$22,870.00	\$23,095.00	\$21,729.97	\$23,039.37	\$1,745.25	(\$1,689.62)	0.0000
27127	2100	53711	Other Charges	\$1,000.00	\$7,336.00	\$8,336.00	\$1,641.99	\$1,641.99	\$0.00	\$6,694.01	0.0000
27127	2100	55915	Other Contract Services	\$8,300.00	(\$5,650.00)	\$2,650.00	\$46,860.03	\$47,243.05	\$2,000.00	(\$46,593.05)	0.0000
27127	2100	56113	Software	\$0.00	\$1,000.00	\$1,000.00	\$560.00	\$560.00	\$0.00	\$440.00	0.0000
27127	2100	56118	General Supplies and Materials	\$6,500.00	\$26,477.00	\$32,977.00	\$10,440.86	\$16,315.69	\$116.11	\$16,545.20	0.0000
27127	2100	56119	Supply Assets (\$5,000 or less).	\$11,050.00	\$30,694.00	\$41,744.00	\$36,970.43	\$46,776.04	\$236.96	(\$5,269.00)	0.0000
27127	2100	57331	Fixed Assets (more than \$5,000)	\$0.00	\$11,000.00	\$11,000.00	\$10,728.00	\$10,728.00	\$0.00	\$272.00	0.0000
27127	2100		<i>SUBTOTAL Support Services-Students</i>	<i>\$457,273.00</i>	<i>\$750,013.00</i>	<i>\$1,207,286.00</i>	<i>\$555,778.04</i>	<i>\$854,901.88</i>	<i>\$4,098.32</i>	<i>\$348,285.80</i>	<i>11.3400</i>
	2400		<i>Support Services-School Administration</i>								
27127	2400	53330	Professional Development	\$0.00	\$23,000.00	\$23,000.00	\$4,796.69	\$9,403.09	\$1,895.82	\$11,701.09	0.0000
27127	2400		<i>SUBTOTAL Support Services-School Administration</i>	<i>\$0.00</i>	<i>\$23,000.00</i>	<i>\$23,000.00</i>	<i>\$4,796.69</i>	<i>\$9,403.09</i>	<i>\$1,895.82</i>	<i>\$11,701.09</i>	<i>0.0000</i>
	2500		<i>Central Services</i>								
27127	2500	55912	Flowthrough Grants to Charters	\$168,750.00	\$656,250.00	\$825,000.00	\$0.00	\$0.00	\$0.00	\$825,000.00	0.0000
27127	2500		<i>SUBTOTAL Central Services</i>	<i>\$168,750.00</i>	<i>\$656,250.00</i>	<i>\$825,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$825,000.00</i>	<i>0.0000</i>
27127	2000		<i>SUBTOTAL Support Services</i>	<i>\$626,023.00</i>	<i>\$1,429,263.00</i>	<i>\$2,055,286.00</i>	<i>\$560,574.73</i>	<i>\$864,304.97</i>	<i>\$5,994.14</i>	<i>\$1,184,986.89</i>	<i>11.3400</i>
27127	7		<i>TOTAL Community Schools Implementation Grant</i>	<i>\$825,000.00</i>	<i>\$1,698,806.00</i>	<i>\$2,523,806.00</i>	<i>\$744,233.98</i>	<i>\$1,165,529.32</i>	<i>\$65,510.07</i>	<i>\$1,292,766.61</i>	<i>12.6600</i>
27149	1000		<i>PreK Initiative Instruction</i>								
		51100	<i>Salaries Expense</i>								
27149	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$4,481,000.00	\$115,869.00	\$4,596,869.00	\$1,645,603.76	\$4,774,831.17	\$0.00	(\$177,962.17)	75.0000
27149	1000	51100	1711 Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$7,040.79	\$7,040.79	\$0.00	(\$7,040.79)	0.1000
27149	1000	51100	1714 Instructional Assistants - Preschool	\$1,610,401.00	\$0.00	\$1,610,401.00	\$438,196.71	\$1,452,524.25	\$0.00	\$157,876.75	72.0000
27149	1000	51100	<i>SUBTOTAL Salaries Expense</i>	<i>\$6,091,401.00</i>	<i>\$115,869.00</i>	<i>\$6,207,270.00</i>	<i>\$2,090,841.26</i>	<i>\$6,234,396.21</i>	<i>\$0.00</i>	<i>(\$27,126.21)</i>	<i>147.1000</i>
		51300	<i>Additional Compensation</i>								
27149	1000	51300	1414 Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$334.48	\$3,269.09	\$0.00	(\$3,269.09)	0.0000
27149	1000	51300	1714 Instructional Assistants - Preschool	\$1,000.00	\$0.00	\$1,000.00	\$603.83	\$2,887.56	\$0.00	(\$1,887.56)	0.0000
27149	1000	51300	<i>SUBTOTAL Additional Compensation</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$938.31</i>	<i>\$6,156.65</i>	<i>\$0.00</i>	<i>(\$5,156.65)</i>	<i>0.0000</i>
27149	1000	52111	Educational Retirement	\$1,147,059.00	\$0.00	\$1,147,059.00	\$891,979.14	\$1,070,221.15	\$0.00	\$76,837.85	0.0000
27149	1000	52112	ERA - Retiree Health	\$134,925.00	\$0.00	\$134,925.00	\$104,012.37	\$124,801.39	\$0.00	\$10,123.61	0.0000
27149	1000	52210	FICA Payments	\$394,560.00	\$0.00	\$394,560.00	\$309,080.68	\$371,029.43	\$0.00	\$23,530.57	0.0000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	52220	Medicare Payments	\$92,328.00	\$0.00	\$92,328.00	\$72,284.91	\$86,775.55	\$0.00	\$5,552.45	0.0000
27149	1000	52311	Health and Medical Premiums	\$459,876.00	\$0.00	\$459,876.00	\$505,832.60	\$607,129.39	\$0.00	(\$147,253.39)	0.0000
27149	1000	52312	Life	\$9,110.00	\$0.00	\$9,110.00	\$9,554.95	\$11,415.20	\$0.00	(\$2,305.20)	0.0000
27149	1000	52313	Dental	\$34,302.00	\$0.00	\$34,302.00	\$41,105.07	\$50,474.64	\$0.00	(\$16,172.64)	0.0000
27149	1000	52314	Vision	\$5,088.00	\$0.00	\$5,088.00	\$5,798.65	\$7,172.95	\$0.00	(\$2,084.95)	0.0000
27149	1000	52315	Disability	\$2,542.00	\$0.00	\$2,542.00	\$3,101.83	\$3,710.38	\$0.00	(\$1,168.38)	0.0000
27149	1000	52500	Unemployment Compensation	\$2,607.00	\$0.00	\$2,607.00	\$1,278.91	\$1,537.13	\$0.00	\$1,069.87	0.0000
27149	1000	52720	Workers Compensation Employer's Fee	\$958.00	\$0.00	\$958.00	\$920.78	\$1,244.21	\$0.00	(\$286.21)	0.0000
27149	1000	52730	Workers Compensation (Self Insured)	\$38,544.00	\$0.00	\$38,544.00	\$25,132.72	\$30,209.49	\$0.00	\$8,334.51	0.0000
27149	1000	53711	Other Charges	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0000
27149	1000	55915	Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$20,085.92	\$53,081.50	\$43,939.83	(\$77,021.33)	0.0000
27149	1000	56118	General Supplies and Materials	\$873,489.00	\$12,711.00	\$886,200.00	\$0.00	\$85,764.63	\$0.00	\$800,435.37	0.0000
27149	1000	56119	Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$8,672.80	\$0.00	(\$8,672.80)	0.0000
27149	1000		SUBTOTAL	\$9,314,789.00	\$128,580.00	\$9,443,369.00	\$4,081,948.10	\$8,753,792.70	\$43,939.83	\$645,636.47	147.1000
	2000		Instruction								
	2100		Support Services								
		51100	Support Services-Students								
			Salaries Expense								
27149	2100	51100	1211 Coordinator/Subject Matter Specialist	\$140,000.00	(\$20,869.00)	\$119,131.00	\$39,605.57	\$138,379.53	\$0.00	(\$19,248.53)	1.0000
27149	2100	51100	SUBTOTAL Salaries Expense	\$140,000.00	(\$20,869.00)	\$119,131.00	\$39,605.57	\$138,379.53	\$0.00	(\$19,248.53)	1.0000
27149	2100	52111	Educational Retirement	\$21,608.00	\$6,225.00	\$27,833.00	\$13,567.35	\$18,481.86	\$0.00	\$9,351.14	0.0000
27149	2100	52112	ERA - Retiree Health	\$4,102.00	(\$3,416.00)	\$686.00	\$2,074.28	\$2,647.43	\$0.00	(\$1,961.43)	0.0000
27149	2100	52210	FICA Payments	\$8,680.00	(\$2,147.00)	\$6,533.00	\$6,169.13	\$8,244.80	\$0.00	(\$1,711.80)	0.0000
27149	2100	52220	Medicare Payments	\$2,030.00	(\$448.00)	\$1,582.00	\$1,442.79	\$1,928.22	\$0.00	(\$346.22)	0.0000
27149	2100	52311	Health and Medical Premiums	\$14,440.00	(\$13,081.00)	\$1,359.00	\$6,448.96	\$8,081.26	\$0.00	(\$6,722.26)	0.0000
27149	2100	52312	Life	\$286.00	\$386.00	\$672.00	\$475.13	\$653.58	\$0.00	\$18.42	0.0000
27149	2100	52313	Dental	\$1,077.00	(\$653.00)	\$424.00	\$641.48	\$788.62	\$0.00	(\$364.62)	0.0000
27149	2100	52314	Vision	\$160.00	\$43.00	\$203.00	\$107.92	\$132.16	\$0.00	\$70.84	0.0000
27149	2100	52315	Disability	\$80.00	\$125.00	\$205.00	\$166.03	\$200.11	\$0.00	\$4.89	0.0000
27149	2100	52500	Unemployment Compensation	\$55.00	\$21.00	\$76.00	\$30.64	\$37.95	\$0.00	\$38.05	0.0000
27149	2100	52720	Workers Compensation Employer's Fee	\$31.00	\$5.00	\$36.00	\$13.80	\$18.40	\$0.00	\$17.60	0.0000
27149	2100	52730	Workers Compensation (Self Insured)	\$807.00	\$229.00	\$1,036.00	\$601.93	\$746.04	\$0.00	\$289.96	0.0000
27149	2100	55915	Other Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$1,570.39	\$4,549.47	\$0.00	\$450.53	0.0000
27149	2100	56118	General Supplies and Materials	\$101,000.00	(\$85,000.00)	\$16,000.00	\$69.98	\$788.52	\$84.39	\$15,127.09	0.0000
27149	2100	56119	Supply Assets (\$5,000 or less).	\$20,000.00	(\$10,000.00)	\$10,000.00	\$0.00	\$5,083.86	\$0.00	\$4,916.14	0.0000
27149	2100		SUBTOTAL Support Services-Students	\$319,356.00	(\$128,580.00)	\$190,776.00	\$72,985.38	\$190,761.81	\$84.39	(\$70.20)	1.0000
	2300		Support Services-General Administration								
27149	2300	53713	Indirect Costs - Program Administration	\$97,040.00	\$0.00	\$97,040.00	\$97,040.00	\$97,040.00	\$0.00	\$0.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2300			SUBTOTAL Support Services-General Administration	\$97,040.00	\$0.00	\$97,040.00	\$97,040.00	\$97,040.00	\$0.00	\$0.00	0.0000
	2500			Central Services								
27149	2500	55912		Flowthrough Grants to Charters	\$646,607.00	\$7,198.00	\$653,805.00	\$0.00	\$0.00	\$0.00	\$653,805.00	0.0000
27149	2500	55914		Contracts - Interagency	\$9,937.00	\$0.00	\$9,937.00	\$0.00	\$0.00	\$0.00	\$9,937.00	0.0000
27149	2500			SUBTOTAL Central Services	\$656,544.00	\$7,198.00	\$663,742.00	\$0.00	\$0.00	\$0.00	\$663,742.00	0.0000
27149	2000			SUBTOTAL Support Services	\$1,072,940.00	(\$121,382.00)	\$951,558.00	\$170,025.38	\$287,801.81	\$84.39	\$663,671.80	1.0000
2714	9			TOTAL PreK Initiative	\$10,387,729.00	\$7,198.00	\$10,394,927.00	\$4,251,973.48	\$9,041,594.51	\$44,024.22	\$1,309,308.27	148.1000
27150	1000			Indian Education Act Instruction								
		51100		Salaries Expense								
27150	1000	51100	1411	Teachers-Grades 1-12	\$406,000.00	(\$1,000.00)	\$405,000.00	\$50,983.83	\$174,113.88	\$0.00	\$230,886.12	2.0000
27150	1000	51100		SUBTOTAL Salaries Expense	\$406,000.00	(\$1,000.00)	\$405,000.00	\$50,983.83	\$174,113.88	\$0.00	\$230,886.12	2.0000
		51300		Additional Compensation								
27150	1000	51300	1411	Teachers-Grades 1-12	\$50,000.00	\$0.00	\$50,000.00	\$4,535.75	\$10,665.50	\$0.00	\$39,334.50	0.0000
27150	1000	51300		SUBTOTAL Additional Compensation	\$50,000.00	\$0.00	\$50,000.00	\$4,535.75	\$10,665.50	\$0.00	\$39,334.50	0.0000
27150	1000	52111		Educational Retirement	\$78,204.00	\$0.00	\$78,204.00	\$24,775.93	\$31,652.18	\$0.00	\$46,551.82	0.0000
27150	1000	52112		ERA - Retiree Health	\$9,203.00	\$0.00	\$9,203.00	\$2,893.61	\$3,695.44	\$0.00	\$5,507.56	0.0000
27150	1000	52210		FICA Payments	\$26,904.00	\$0.00	\$26,904.00	\$8,393.66	\$10,852.23	\$0.00	\$16,051.77	0.0000
27150	1000	52220		Medicare Payments	\$6,298.00	\$0.00	\$6,298.00	\$1,962.92	\$2,537.88	\$0.00	\$3,760.12	0.0000
27150	1000	52311		Health and Medical Premiums	\$41,876.00	\$0.00	\$41,876.00	\$13,849.84	\$14,500.68	\$0.00	\$27,375.32	0.0000
27150	1000	52312		Life	\$834.00	\$0.00	\$834.00	\$253.24	\$301.07	\$0.00	\$532.93	0.0000
27150	1000	52313		Dental	\$3,125.00	\$0.00	\$3,125.00	\$1,088.05	\$1,126.82	\$0.00	\$1,998.18	0.0000
27150	1000	52314		Vision	\$467.00	\$0.00	\$467.00	\$155.19	\$162.64	\$0.00	\$304.36	0.0000
27150	1000	52315		Disability	\$236.00	\$0.00	\$236.00	\$195.73	\$212.85	\$0.00	\$23.15	0.0000
27150	1000	52500		Unemployment Compensation	\$183.00	\$0.00	\$183.00	\$2.11	\$2.11	\$0.00	\$180.89	0.0000
27150	1000	52720		Workers Compensation Employer's Fee	\$90.00	\$0.00	\$90.00	\$16.49	\$24.02	\$0.00	\$65.98	0.0000
27150	1000	52730		Workers Compensation (Self Insured)	\$2,630.00	\$0.00	\$2,630.00	\$41.82	\$41.82	\$0.00	\$2,588.18	0.0000
27150	1000	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$6,874.55	\$17,353.16	\$15,552.48	(\$27,905.64)	0.0000
27150	1000	53711		Other Charges	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$567.90	\$4,925.41	\$4,506.69	0.0000
27150	1000	55817		Student Travel	\$16,000.00	\$0.00	\$16,000.00	\$8,337.19	\$11,840.19	\$0.00	\$4,159.81	0.0000
27150	1000	55915		Other Contract Services	\$78,500.00	\$1,000.00	\$79,500.00	\$57,454.87	\$76,840.74	\$2,869.34	(\$210.08)	0.0000
27150	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$3,359.66	\$3,359.66	\$0.00	(\$3,359.66)	0.0000
27150	1000	56118		General Supplies and Materials	\$23,359.00	\$0.00	\$23,359.00	\$13,405.71	\$25,705.73	\$539.37	(\$2,886.10)	0.0000
27150	1000	56119		Supply Assets (\$5,000 or less).	\$23,100.00	\$0.00	\$23,100.00	\$25,528.53	\$29,580.16	\$13.48	(\$6,493.64)	0.0000
27150	1000	57331		Fixed Assets (more than \$5,000)	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$10,600.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27150	1000			SUBTOTAL	\$792,609.00	\$0.00	\$792,609.00	\$224,108.68	\$415,136.66	\$23,900.08	\$353,572.26	2.0000
	2000			Instruction								
	2100			Support Services								
		51100		Support Services-Students								
				Salaries Expense								
27150	2100	51100	1211	Coordinator/Subject Matter Specialist	\$52,724.00	\$0.00	\$52,724.00	\$5,094.54	\$12,558.01	\$0.00	\$40,165.99	0.2000
27150	2100	51100		SUBTOTAL Salaries Expense	\$52,724.00	\$0.00	\$52,724.00	\$5,094.54	\$12,558.01	\$0.00	\$40,165.99	0.2000
27150	2100	52111		Educational Retirement	\$9,043.00	\$0.00	\$9,043.00	\$2,153.74	\$2,153.74	\$0.00	\$6,889.26	0.0000
27150	2100	52112		ERA - Retiree Health	\$1,064.00	\$0.00	\$1,064.00	\$251.22	\$251.22	\$0.00	\$812.78	0.0000
27150	2100	52210		FICA Payments	\$3,111.00	\$0.00	\$3,111.00	\$778.59	\$778.59	\$0.00	\$2,332.41	0.0000
27150	2100	52220		Medicare Payments	\$728.00	\$0.00	\$728.00	\$182.10	\$182.10	\$0.00	\$545.90	0.0000
27150	2100	52311		Health and Medical Premiums	\$5,438.00	\$0.00	\$5,438.00	\$0.00	\$0.00	\$0.00	\$5,438.00	0.0000
27150	2100	52312		Life	\$108.00	\$0.00	\$108.00	\$2.44	\$2.44	\$0.00	\$105.56	0.0000
27150	2100	52313		Dental	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0.0000
27150	2100	52314		Vision	\$61.00	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.0000
27150	2100	52315		Disability	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.0000
27150	2100	52500		Unemployment Compensation	\$21.00	\$0.00	\$21.00	\$7.55	\$7.55	\$0.00	\$13.45	0.0000
27150	2100	52720		Workers Compensation Employer's Fee	\$12.00	\$0.00	\$12.00	\$1.48	\$1.48	\$0.00	\$10.52	0.0000
27150	2100	52730		Workers Compensation (Self Insured)	\$304.00	\$0.00	\$304.00	\$148.24	\$148.24	\$0.00	\$155.76	0.0000
27150	2100	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
27150	2100	55813		Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
27150	2100			SUBTOTAL Support Services-Students	\$76,051.00	\$0.00	\$76,051.00	\$8,619.90	\$16,083.37	\$0.00	\$59,967.63	0.2000
	2600			Operation & Maintenance of Plant								
		51200		Overtime Expense								
27150	2600	51200	1615	Custodial	\$0.00	\$0.00	\$0.00	\$1,192.95	\$1,192.95	\$0.00	(\$1,192.95)	0.0000
27150	2600	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$1,192.95	\$1,192.95	\$0.00	(\$1,192.95)	0.0000
27150	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$204.60	\$204.60	\$0.00	(\$204.60)	0.0000
27150	2600	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$23.86	\$23.86	\$0.00	(\$23.86)	0.0000
27150	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$73.09	\$73.09	\$0.00	(\$73.09)	0.0000
27150	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$17.07	\$17.07	\$0.00	(\$17.07)	0.0000
27150	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$1,511.57	\$1,511.57	\$0.00	(\$1,511.57)	0.0000
27150	2000			SUBTOTAL Support Services	\$76,051.00	\$0.00	\$76,051.00	\$10,131.47	\$17,594.94	\$0.00	\$58,456.06	0.2000
27150	0			TOTAL Indian Education Act	\$868,660.00	\$0.00	\$868,660.00	\$234,240.15	\$432,731.60	\$23,900.08	\$412,028.32	2.2000
27153				Extended Learning								
	2000			Transportation								
				Support Services								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2700			Student Transportation								
27153	2700	55112		Transportation Contractors	\$0.00	\$0.00	\$0.00	\$28,008.00	\$28,008.00	\$0.00	(\$28,008.00)	0.0000
27153	2700	57312		Buses	\$0.00	\$28,008.00	\$28,008.00	\$0.00	\$0.00	\$0.00	\$28,008.00	0.0000
27153	2700			SUBTOTAL Student Transportation	\$0.00	\$28,008.00	\$28,008.00	\$28,008.00	\$28,008.00	\$0.00	\$0.00	0.0000
27153	2000			SUBTOTAL Support Services	\$0.00	\$28,008.00	\$28,008.00	\$28,008.00	\$28,008.00	\$0.00	\$0.00	0.0000
2715	3			TOTAL Extended Learning Transportation	\$0.00	\$28,008.00	\$28,008.00	\$28,008.00	\$28,008.00	\$0.00	\$0.00	0.0000
27155				Breakfast for Elementary Students								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27155	3100	56116		Food	\$78,519.00	\$0.00	\$78,519.00	\$39,439.62	\$39,439.62	\$0.00	\$39,079.38	0.0000
27155	3100			SUBTOTAL Food Services Operations	\$78,519.00	\$0.00	\$78,519.00	\$39,439.62	\$39,439.62	\$0.00	\$39,079.38	0.0000
27155	3000			SUBTOTAL Operation of Non-Instructional Services	\$78,519.00	\$0.00	\$78,519.00	\$39,439.62	\$39,439.62	\$0.00	\$39,079.38	0.0000
2715	5			TOTAL Breakfast for Elementary Students	\$78,519.00	\$0.00	\$78,519.00	\$39,439.62	\$39,439.62	\$0.00	\$39,079.38	0.0000
27178				School Buses								
	2000			Support Services								
	2700			Student Transportation								
27178	2700	57312		Buses	\$2,325,443.00	\$0.00	\$2,325,443.00	\$0.00	\$0.00	\$0.00	\$2,325,443.00	0.0000
27178	2700			SUBTOTAL Student Transportation	\$2,325,443.00	\$0.00	\$2,325,443.00	\$0.00	\$0.00	\$0.00	\$2,325,443.00	0.0000
27178	2000			SUBTOTAL Support Services	\$2,325,443.00	\$0.00	\$2,325,443.00	\$0.00	\$0.00	\$0.00	\$2,325,443.00	0.0000
2717	8			TOTAL School Buses	\$2,325,443.00	\$0.00	\$2,325,443.00	\$0.00	\$0.00	\$0.00	\$2,325,443.00	0.0000
27183				NM Grown FVV								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27183	3100	56116		Food	\$263,204.00	\$0.00	\$263,204.00	\$19,176.00	\$216,754.30	\$0.00	\$46,449.70	0.0000
27183	3100			SUBTOTAL Food Services Operations	\$263,204.00	\$0.00	\$263,204.00	\$19,176.00	\$216,754.30	\$0.00	\$46,449.70	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27183	3000			SUBTOTAL	\$263,204.00	\$0.00	\$263,204.00	\$19,176.00	\$216,754.30	\$0.00	\$46,449.70	0.0000
				<i>Operation of Non-Instructional Services</i>								
2718	3			TOTAL NM Grown FVV	\$263,204.00	\$0.00	\$263,204.00	\$19,176.00	\$216,754.30	\$0.00	\$46,449.70	0.0000
27199				Indigenous Education Initiatives Instruction								
	1000			Salaries Expense								
		51100		Teachers-Grades 1-12	\$70,000.00	\$0.00	\$70,000.00	\$21,609.76	\$46,237.10	\$0.00	\$23,762.90	1.0000
27199	1000	51100		SUBTOTAL Salaries Expense	\$70,000.00	\$0.00	\$70,000.00	\$21,609.76	\$46,237.10	\$0.00	\$23,762.90	1.0000
		51300		Additional Compensation								
27199	1000	51300	1411	Teachers-Grades 1-12	\$25,432.00	\$0.00	\$25,432.00	\$7,406.25	\$7,657.15	\$0.00	\$17,774.85	0.0000
27199	1000	51300		SUBTOTAL Additional Compensation	\$25,432.00	\$0.00	\$25,432.00	\$7,406.25	\$7,657.15	\$0.00	\$17,774.85	0.0000
27199	1000	52111		Educational Retirement	\$12,005.00	\$0.00	\$12,005.00	\$9,075.13	\$9,182.71	\$0.00	\$2,822.29	0.0000
27199	1000	52112		ERA - Retiree Health	\$1,413.00	\$0.00	\$1,413.00	\$1,065.37	\$1,077.91	\$0.00	\$335.09	0.0000
27199	1000	52210		FICA Payments	\$4,130.00	\$0.00	\$4,130.00	\$3,114.81	\$3,149.69	\$0.00	\$980.31	0.0000
27199	1000	52220		Medicare Payments	\$967.00	\$0.00	\$967.00	\$728.48	\$736.64	\$0.00	\$230.36	0.0000
27199	1000	52311		Health and Medical Premiums	\$11,297.00	\$0.00	\$11,297.00	\$3,405.66	\$3,450.45	\$0.00	\$7,846.55	0.0000
27199	1000	52312		Life	\$144.00	\$0.00	\$144.00	\$11.97	\$12.14	\$0.00	\$131.86	0.0000
27199	1000	52313		Dental	\$539.00	\$0.00	\$539.00	\$485.26	\$491.93	\$0.00	\$47.07	0.0000
27199	1000	52314		Vision	\$80.00	\$0.00	\$80.00	\$103.36	\$104.78	\$0.00	(\$24.78)	0.0000
27199	1000	52315		Disability	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.0000
27199	1000	52500		Unemployment Compensation	\$28.00	\$0.00	\$28.00	\$30.29	\$30.67	\$0.00	(\$2.67)	0.0000
27199	1000	52720		Workers Compensation Employer's Fee	\$16.00	\$0.00	\$16.00	\$6.76	\$6.76	\$0.00	\$9.24	0.0000
27199	1000	52730		Workers Compensation (Self Insured)	\$404.00	\$0.00	\$404.00	\$593.15	\$600.56	\$0.00	(\$196.56)	0.0000
27199	1000	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$882.04	\$968.89	\$0.00	\$31.11	0.0000
27199	1000	55915		Other Contract Services	\$6,500.00	\$0.00	\$6,500.00	\$293.00	\$678.25	\$0.00	\$5,821.75	0.0000
27199	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$399.53	\$399.53	\$0.00	(\$399.53)	0.0000
27199	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$655.20	\$0.00	(\$655.20)	0.0000
27199	1000	56118		General Supplies and Materials	\$2,791.00	\$0.00	\$2,791.00	\$998.75	\$1,950.24	\$0.00	\$840.76	0.0000
27199	1000	56119		Supply Assets (\$5,000 or less)	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$3,389.24	\$0.00	\$3,710.76	0.0000
27199	1000			SUBTOTAL Instruction Support Services	\$143,886.00	\$0.00	\$143,886.00	\$50,209.57	\$80,779.84	\$0.00	\$63,106.16	1.0000
	2000			Support Services-Students								
	2100			Salaries Expense								
27199	2100	51100	1211	Coordinator/Subject Matter Specialist	\$36,568.00	\$0.00	\$36,568.00	\$11,000.56	\$19,037.44	\$0.00	\$17,530.56	1.0000
27199	2100	51100		SUBTOTAL Salaries Expense	\$36,568.00	\$0.00	\$36,568.00	\$11,000.56	\$19,037.44	\$0.00	\$17,530.56	1.0000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27199	2100	52111	Educational Retirement	\$6,272.00	\$0.00	\$6,272.00	\$2,886.90	\$2,995.63	\$0.00	\$3,276.37	0.0000
27199	2100	52112	ERA - Retiree Health	\$738.00	\$0.00	\$738.00	\$349.38	\$349.39	\$0.00	\$388.61	0.0000
27199	2100	52210	FICA Payments	\$2,158.00	\$0.00	\$2,158.00	\$1,079.82	\$1,079.87	\$0.00	\$1,078.13	0.0000
27199	2100	52220	Medicare Payments	\$505.00	\$0.00	\$505.00	\$252.57	\$252.58	\$0.00	\$252.42	0.0000
27199	2100	52311	Health and Medical Premiums	\$3,772.00	\$0.00	\$3,772.00	\$5,986.88	\$5,986.89	\$0.00	(\$2,214.89)	0.0000
27199	2100	52312	Life	\$75.00	\$0.00	\$75.00	\$63.43	\$63.44	\$0.00	\$11.56	0.0000
27199	2100	52313	Dental	\$282.00	\$0.00	\$282.00	\$442.78	\$442.78	\$0.00	(\$160.78)	0.0000
27199	2100	52314	Vision	\$42.00	\$0.00	\$42.00	\$64.22	\$64.22	\$0.00	(\$22.22)	0.0000
27199	2100	52315	Disability	\$21.00	\$0.00	\$21.00	\$40.56	\$40.56	\$0.00	(\$19.56)	0.0000
27199	2100	52500	Unemployment Compensation	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
27199	2100	52720	Workers Compensation Employer's Fee	\$8.00	\$0.00	\$8.00	\$4.60	\$4.60	\$0.00	\$3.40	0.0000
27199	2100	52730	Workers Compensation (Self Insured)	\$211.00	\$0.00	\$211.00	\$0.00	\$0.00	\$0.00	\$211.00	0.0000
27199	2100		SUBTOTAL Support Services-Students	\$50,667.00	\$0.00	\$50,667.00	\$22,171.70	\$30,317.40	\$0.00	\$20,349.60	1.0000
	2300		Support Services-General Administration								
27199	2300	53713	Indirect Costs - Program Administration	\$5,447.00	\$0.00	\$5,447.00	\$3,110.72	\$3,110.72	\$0.00	\$2,336.28	0.0000
27199	2300		SUBTOTAL Support Services-General Administration	\$5,447.00	\$0.00	\$5,447.00	\$3,110.72	\$3,110.72	\$0.00	\$2,336.28	0.0000
27199	2000		SUBTOTAL Support Services	\$56,114.00	\$0.00	\$56,114.00	\$25,282.42	\$33,428.12	\$0.00	\$22,685.88	1.0000
2719	9		TOTAL Indigenous Education Initiatives	\$200,000.00	\$0.00	\$200,000.00	\$75,491.99	\$114,207.96	\$0.00	\$85,792.04	2.0000
27201			School Lunch Co-Pay - Laws of 2020								
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
27201	3100	56116	Food	\$85,572.00	\$0.00	\$85,572.00	\$0.00	\$0.00	\$0.00	\$85,572.00	0.0000
27201	3100		SUBTOTAL Food Services Operations	\$85,572.00	\$0.00	\$85,572.00	\$0.00	\$0.00	\$0.00	\$85,572.00	0.0000
27201	3000		SUBTOTAL Operation of Non-Instructional Services	\$85,572.00	\$0.00	\$85,572.00	\$0.00	\$0.00	\$0.00	\$85,572.00	0.0000
2720	1		TOTAL School Lunch Co-Pay - Laws of 2020	\$85,572.00	\$0.00	\$85,572.00	\$0.00	\$0.00	\$0.00	\$85,572.00	0.0000
27202			OpenSciEd Expansion Initiative								
	1000		Instruction								
27202	1000	56118	General Supplies and Materials	\$0.00	\$11,900.00	\$11,900.00	\$9,343.88	\$9,343.88	\$0.00	\$2,556.12	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27202	1000			SUBTOTAL	\$0.00	\$11,900.00	\$11,900.00	\$9,343.88	\$9,343.88	\$0.00	\$2,556.12	0.0000
				Instruction								
2720				TOTAL OpenSciEd	\$0.00	\$11,900.00	\$11,900.00	\$9,343.88	\$9,343.88	\$0.00	\$2,556.12	0.0000
2				Expansion Initiative								
27400				INTERGOVERNMENTAL AGREEMENT								
	1000			Instruction								
		51100		Salaries Expense								
27400	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$58,330.00	\$58,330.00	\$0.00	\$0.00	\$0.00	\$58,330.00	0.0000
27400	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$58,330.00	\$58,330.00	\$0.00	\$0.00	\$0.00	\$58,330.00	0.0000
		51300		Additional Compensation								
27400	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$34,032.00	\$34,032.00	\$30,937.50	\$30,937.50	\$0.00	\$3,094.50	0.0000
27400	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$34,032.00	\$34,032.00	\$30,937.50	\$30,937.50	\$0.00	\$3,094.50	0.0000
27400	1000	52111		Educational Retirement	\$0.00	\$15,841.00	\$15,841.00	\$4,712.98	\$4,712.98	\$0.00	\$11,128.02	0.0000
27400	1000	52112		ERA - Retiree Health	\$0.00	\$1,864.00	\$1,864.00	\$615.30	\$615.30	\$0.00	\$1,248.70	0.0000
27400	1000	52210		FICA Payments	\$0.00	\$5,448.00	\$5,448.00	\$1,918.23	\$1,918.23	\$0.00	\$3,529.77	0.0000
27400	1000	52220		Medicare Payments	\$0.00	\$1,275.00	\$1,275.00	\$448.78	\$448.78	\$0.00	\$826.22	0.0000
27400	1000	52311		Health and Medical Premiums	\$0.00	\$6,016.00	\$6,016.00	\$0.00	\$0.00	\$0.00	\$6,016.00	0.0000
27400	1000	52312		Life	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0000
27400	1000	52313		Dental	\$0.00	\$449.00	\$449.00	\$0.00	\$0.00	\$0.00	\$449.00	0.0000
27400	1000	52314		Vision	\$0.00	\$67.00	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00	0.0000
27400	1000	52315		Disability	\$0.00	\$34.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	0.0000
27400	1000	52500		Unemployment Compensation	\$0.00	\$37.00	\$37.00	\$5.45	\$5.45	\$0.00	\$31.55	0.0000
27400	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.0000
27400	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$533.00	\$533.00	\$104.31	\$104.31	\$0.00	\$428.69	0.0000
27400	1000	55915		Other Contract Services	\$0.00	\$12,600.00	\$12,600.00	\$5,460.43	\$5,460.43	\$0.00	\$7,139.57	0.0000
27400	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
27400	1000			SUBTOTAL Instruction	\$0.00	\$186,659.00	\$186,659.00	\$44,202.98	\$44,202.98	\$0.00	\$142,456.02	0.0000
	2000			Support Services								
	2300			Support Services-General Administration								
27400	2300	53713		Indirect Costs - Program Administration	\$0.00	\$35,463.00	\$35,463.00	\$5,007.41	\$5,007.41	\$0.00	\$30,455.59	0.0000
27400	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$35,463.00	\$35,463.00	\$5,007.41	\$5,007.41	\$0.00	\$30,455.59	0.0000
	2500			Central Services								
		51100		Salaries Expense								
27400	2500	51100	1511	Data Processing	\$0.00	\$634,031.00	\$634,031.00	\$0.00	\$0.00	\$0.00	\$634,031.00	0.0000
27400	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$634,031.00	\$634,031.00	\$0.00	\$0.00	\$0.00	\$634,031.00	0.0000
		51200		Overtime Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27400	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$8,610.00	\$8,610.00	\$0.00	\$0.00	\$0.00	\$8,610.00	0.0000
27400	2500	51200		SUBTOTAL Overtime Expense	\$0.00	\$8,610.00	\$8,610.00	\$0.00	\$0.00	\$0.00	\$8,610.00	0.0000
27400	2500	52111		Educational Retirement	\$0.00	\$110,214.00	\$110,214.00	\$0.00	\$0.00	\$0.00	\$110,214.00	0.0000
27400	2500	52112		ERA - Retiree Health	\$0.00	\$12,965.00	\$12,965.00	\$0.00	\$0.00	\$0.00	\$12,965.00	0.0000
27400	2500	52210		FICA Payments	\$0.00	\$37,912.00	\$37,912.00	\$0.00	\$0.00	\$0.00	\$37,912.00	0.0000
27400	2500	52220		Medicare Payments	\$0.00	\$8,872.00	\$8,872.00	\$0.00	\$0.00	\$0.00	\$8,872.00	0.0000
27400	2500	52311		Health and Medical Premiums	\$0.00	\$65,392.00	\$65,392.00	\$0.00	\$0.00	\$0.00	\$65,392.00	0.0000
27400	2500	52312		Life	\$0.00	\$1,296.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$1,296.00	0.0000
27400	2500	52313		Dental	\$0.00	\$4,878.00	\$4,878.00	\$0.00	\$0.00	\$0.00	\$4,878.00	0.0000
27400	2500	52314		Vision	\$0.00	\$724.00	\$724.00	\$0.00	\$0.00	\$0.00	\$724.00	0.0000
27400	2500	52315		Disability	\$0.00	\$362.00	\$362.00	\$0.00	\$0.00	\$0.00	\$362.00	0.0000
27400	2500	52500		Unemployment Compensation	\$0.00	\$252.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0.0000
27400	2500	52720		Workers Compensation Employer's Fee	\$0.00	\$137.00	\$137.00	\$0.00	\$0.00	\$0.00	\$137.00	0.0000
27400	2500	52730		Workers Compensation (Self Insured)	\$0.00	\$3,704.00	\$3,704.00	\$0.00	\$0.00	\$0.00	\$3,704.00	0.0000
27400	2500	55914		Contracts - Interagency	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	0.0000
27400	2500	55915		Other Contract Services	\$0.00	\$240,529.00	\$240,529.00	\$67,393.34	\$76,000.09	\$0.00	\$164,528.91	0.0000
27400	2500			SUBTOTAL Central Services	\$0.00	\$1,189,878.00	\$1,189,878.00	\$127,393.34	\$136,000.09	\$0.00	\$1,053,877.91	0.0000
27400	2000			SUBTOTAL Support Services	\$0.00	\$1,225,341.00	\$1,225,341.00	\$132,400.75	\$141,007.50	\$0.00	\$1,084,333.50	0.0000
27400				TOTAL INTERGOVERNMENTAL AGREEMENT	\$0.00	\$1,412,000.00	\$1,412,000.00	\$176,603.73	\$185,210.48	\$0.00	\$1,226,789.52	0.0000
27405				2020 School Bus Cameras Support Services								
	2000			Student Transportation								
	2700			Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$130,270.30	(\$130,370.30)	0.0000
27405	2700	55915		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	(\$1,080.00)	0.0000
27405	2700	56118		Supply Assets (\$5,000 or less).	\$62,476.00	\$0.00	\$62,476.00	\$0.00	\$28,898.32	\$0.00	\$33,577.68	0.0000
27405	2700			SUBTOTAL Student Transportation	\$62,476.00	\$0.00	\$62,476.00	\$0.00	\$30,078.32	\$130,270.30	(\$97,872.62)	0.0000
27405	2000			SUBTOTAL Support Services	\$62,476.00	\$0.00	\$62,476.00	\$0.00	\$30,078.32	\$130,270.30	(\$97,872.62)	0.0000
27405				TOTAL 2020 School Bus Cameras	\$62,476.00	\$0.00	\$62,476.00	\$0.00	\$30,078.32	\$130,270.30	(\$97,872.62)	0.0000
27406				K5P Pilot 140 Instruction								
	1000			Salaries Expense								
		51100										

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27406	1000	51100	1411	Teachers-Grades 1-12	\$2,514,663.00	\$0.00	\$2,514,663.00	\$354,978.59	\$1,974,995.65	\$0.00	\$539,667.35	43.2700
27406	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	(\$10,592.74)	\$424,871.21	\$0.00	(\$424,871.21)	7.1500
27406	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$12,499.31	\$56,768.60	\$0.00	(\$56,768.60)	1.0700
27406	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$249.88	\$7,362.67	\$0.00	(\$7,362.67)	0.1000
27406	1000	51100	1711	Instructional Assistants - Grades 1-12	\$247,688.00	\$0.00	\$247,688.00	\$19,144.25	\$131,411.50	\$0.00	\$116,276.50	12.8800
27406	1000	51100	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$6,219.60	\$104,200.73	\$0.00	(\$104,200.73)	1.5800
27406	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$667.21	\$1,438.48	\$0.00	(\$1,438.48)	0.0500
27406	1000	51100	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$17.15	\$137.62	\$0.00	(\$137.62)	0.0100
27406	1000	51100		SUBTOTAL Salaries Expense	\$2,762,351.00	\$0.00	\$2,762,351.00	\$383,183.25	\$2,701,186.46	\$0.00	\$61,164.54	66.1100
		51300		Additional Compensation								
27406	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$20,403.14	\$20,403.14	\$0.00	(\$20,403.14)	0.0000
27406	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$20,403.14	\$20,403.14	\$0.00	(\$20,403.14)	0.0000
27406	1000	52111		Educational Retirement	\$398,720.00	\$0.00	\$398,720.00	\$366,584.51	\$468,038.64	\$0.00	(\$69,318.64)	0.0000
27406	1000	52112		ERA - Retiree Health	\$52,647.00	\$0.00	\$52,647.00	\$42,758.84	\$54,588.39	\$0.00	(\$1,941.39)	0.0000
27406	1000	52210		FICA Payments	\$150,841.00	\$0.00	\$150,841.00	\$122,587.49	\$156,390.48	\$0.00	(\$5,549.48)	0.0000
27406	1000	52220		Medicare Payments	\$35,277.00	\$0.00	\$35,277.00	\$28,668.05	\$36,574.47	\$0.00	(\$1,297.47)	0.0000
27406	1000	52311		Health and Medical Premiums	\$217,168.00	\$0.00	\$217,168.00	\$144,703.36	\$182,312.12	\$0.00	\$34,855.88	0.0000
27406	1000	52312		Life	\$4,153.00	\$0.00	\$4,153.00	\$2,955.13	\$3,303.26	\$0.00	\$849.74	0.0000
27406	1000	52313		Dental	\$15,861.00	\$0.00	\$15,861.00	\$10,562.63	\$13,275.40	\$0.00	\$2,585.60	0.0000
27406	1000	52314		Vision	\$2,590.00	\$0.00	\$2,590.00	\$1,716.05	\$2,144.62	\$0.00	\$445.38	0.0000
27406	1000	52315		Disability	\$1,667.00	\$0.00	\$1,667.00	\$1,228.68	\$1,530.99	\$0.00	\$136.01	0.0000
27406	1000	52500		Unemployment Compensation	\$773.00	\$0.00	\$773.00	\$690.47	\$820.00	\$0.00	(\$47.00)	0.0000
27406	1000	52720		Workers Compensation Employer's Fee	\$457.00	\$0.00	\$457.00	\$181.06	\$307.85	\$0.00	\$149.15	0.0000
27406	1000	52730		Workers Compensation (Self Insured)	\$15,170.00	\$0.00	\$15,170.00	\$13,505.95	\$16,100.51	\$0.00	(\$930.51)	0.0000
27406	1000			SUBTOTAL Instruction Support Services	\$3,657,675.00	\$0.00	\$3,657,675.00	\$1,139,728.61	\$3,656,976.33	\$0.00	\$698.67	66.1100
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
27406	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$13,895.73	\$13,895.73	\$0.00	(\$13,895.73)	0.2000
27406	2100	51100	1214	Guidance Counselors/Social Workers	\$78,806.00	\$0.00	\$78,806.00	(\$5,376.75)	\$75,897.41	\$0.00	\$2,908.59	1.7300
27406	2100	51100	1215	Registered Nurses	\$65,504.00	\$0.00	\$65,504.00	\$1,116.85	\$49,854.33	\$0.00	\$15,649.67	1.6100
27406	2100	51100	1216	Health Assistants	\$1,408.00	\$0.00	\$1,408.00	\$0.00	\$0.00	\$0.00	\$1,408.00	0.0000
27406	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	(\$474.25)	\$491.08	\$0.00	(\$491.08)	0.1200
27406	2100	51100		SUBTOTAL Salaries Expense	\$145,718.00	\$0.00	\$145,718.00	\$9,161.58	\$140,138.55	\$0.00	\$5,579.45	3.6600
27406	2100	52111		Educational Retirement	\$21,742.00	\$0.00	\$21,742.00	\$16,988.46	\$22,006.72	\$0.00	(\$264.72)	0.0000
27406	2100	52112		ERA - Retiree Health	\$2,871.00	\$0.00	\$2,871.00	\$2,394.87	\$2,980.24	\$0.00	(\$109.24)	0.0000
27406	2100	52210		FICA Payments	\$8,418.00	\$0.00	\$8,418.00	\$7,073.75	\$8,805.53	\$0.00	(\$387.53)	0.0000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27406	2100	52220	Medicare Payments	\$1,968.00	\$0.00	\$1,968.00	\$1,727.21	\$2,132.21	\$0.00	(\$164.21)	0.0000
27406	2100	52311	Health and Medical Premiums	\$11,401.00	\$0.00	\$11,401.00	\$6,962.81	\$8,680.24	\$0.00	\$2,720.76	0.0000
27406	2100	52312	Life	\$332.00	\$0.00	\$332.00	\$290.29	\$347.10	\$0.00	(\$15.10)	0.0000
27406	2100	52313	Dental	\$687.00	\$0.00	\$687.00	\$445.98	\$574.88	\$0.00	\$112.12	0.0000
27406	2100	52314	Vision	\$118.00	\$0.00	\$118.00	\$102.08	\$121.72	\$0.00	(\$3.72)	0.0000
27406	2100	52315	Disability	\$138.00	\$0.00	\$138.00	\$98.67	\$118.90	\$0.00	\$19.10	0.0000
27406	2100	52500	Unemployment Compensation	\$20.00	\$0.00	\$20.00	\$36.77	\$43.86	\$0.00	(\$23.86)	0.0000
27406	2100	52720	Workers Compensation Employer's Fee	\$21.00	\$0.00	\$21.00	\$11.65	\$16.42	\$0.00	\$4.58	0.0000
27406	2100	52730	Workers Compensation (Self Insured)	\$383.00	\$0.00	\$383.00	\$538.99	\$678.34	\$0.00	(\$295.34)	0.0000
27406	2100		SUBTOTAL Support Services-Students	\$193,817.00	\$0.00	\$193,817.00	\$45,833.11	\$186,644.71	\$0.00	\$7,172.29	3.6600
	2200		Support Services-Instruction								
		51100	Salaries Expense								
27406	2200	51100 1212	Library/Media Specialists	\$69,277.00	\$0.00	\$69,277.00	\$29,874.76	\$73,170.87	\$0.00	(\$3,893.87)	0.9800
27406	2200	51100	SUBTOTAL Salaries Expense	\$69,277.00	\$0.00	\$69,277.00	\$29,874.76	\$73,170.87	\$0.00	(\$3,893.87)	0.9800
27406	2200	52111	Educational Retirement	\$10,419.00	\$0.00	\$10,419.00	\$10,746.44	\$12,539.34	\$0.00	(\$2,120.34)	0.0000
27406	2200	52112	ERA - Retiree Health	\$1,375.00	\$0.00	\$1,375.00	\$1,253.43	\$1,462.50	\$0.00	(\$87.50)	0.0000
27406	2200	52210	FICA Payments	\$4,000.00	\$0.00	\$4,000.00	\$3,652.91	\$4,255.50	\$0.00	(\$255.50)	0.0000
27406	2200	52220	Medicare Payments	\$934.00	\$0.00	\$934.00	\$854.22	\$995.18	\$0.00	(\$61.18)	0.0000
27406	2200	52311	Health and Medical Premiums	\$6,252.00	\$0.00	\$6,252.00	\$5,892.69	\$6,857.28	\$0.00	(\$605.28)	0.0000
27406	2200	52312	Life	\$24.00	\$0.00	\$24.00	\$24.12	\$27.71	\$0.00	(\$3.71)	0.0000
27406	2200	52313	Dental	\$490.00	\$0.00	\$490.00	\$409.14	\$485.87	\$0.00	\$4.13	0.0000
27406	2200	52314	Vision	\$42.00	\$0.00	\$42.00	\$23.56	\$29.19	\$0.00	\$12.81	0.0000
27406	2200	52315	Disability	\$32.00	\$0.00	\$32.00	\$25.74	\$30.50	\$0.00	\$1.50	0.0000
27406	2200	52500	Unemployment Compensation	\$41.00	\$0.00	\$41.00	\$34.61	\$40.87	\$0.00	\$0.13	0.0000
27406	2200	52720	Workers Compensation Employer's Fee	\$12.00	\$0.00	\$12.00	\$8.93	\$10.66	\$0.00	\$1.34	0.0000
27406	2200	52730	Workers Compensation (Self Insured)	\$811.00	\$0.00	\$811.00	\$679.41	\$802.76	\$0.00	\$8.24	0.0000
27406	2200		SUBTOTAL Support Services-Instruction	\$93,709.00	\$0.00	\$93,709.00	\$53,479.96	\$100,708.23	\$0.00	(\$6,999.23)	0.9800
27406	2000		SUBTOTAL Support Services	\$287,526.00	\$0.00	\$287,526.00	\$99,313.07	\$287,352.94	\$0.00	\$173.06	4.6400
2740			TOTAL K5P Pilot 140	\$3,945,201.00	\$0.00	\$3,945,201.00	\$1,239,041.68	\$3,944,329.27	\$0.00	\$871.73	70.7500
6			Family Income Index Instruction								
	1000		Salaries Expense								
27407	1000	51100 1411	Teachers-Grades 1-12	\$443,890.00	\$65,169.00	\$509,059.00	\$96,875.04	\$250,925.40	\$0.00	\$258,133.60	4.2100
27407	1000	51100 1412	Teachers- Special Education	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
27407	1000	51100 1621	Summer School/After School	\$29,081.00	\$0.00	\$29,081.00	\$0.00	\$0.00	\$0.00	\$29,081.00	0.0000
27407	1000	51100 1711	Instructional Assistants - Grades 1-12	\$161,952.00	\$0.00	\$161,952.00	\$19,749.30	\$36,745.49	\$0.00	\$125,206.51	3.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27407	1000	51100		SUBTOTAL Salaries Expense	\$636,923.00	\$65,169.00	\$702,092.00	\$116,624.34	\$287,670.89	\$0.00	\$414,421.11	7.2100
		51300		Additional Compensation								
27407	1000	51300	1411	Teachers-Grades 1-12	\$76,368.00	\$29,800.00	\$106,168.00	\$26,885.51	\$61,133.53	\$0.00	\$45,034.47	0.0000
27407	1000	51300	1412	Teachers- Special Education	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$75.00	\$0.00	\$24,925.00	0.0000
27407	1000	51300	1621	Summer School/After School	\$25,000.00	\$0.00	\$25,000.00	\$5,441.01	\$11,525.95	\$0.00	\$13,474.05	0.0000
27407	1000	51300	1711	Instructional Assistants - Grades 1-12	\$9,000.00	\$3,000.00	\$12,000.00	\$2,466.38	\$4,107.48	\$0.00	\$7,892.52	0.0000
27407	1000	51300		SUBTOTAL Additional Compensation	\$135,368.00	\$32,800.00	\$168,168.00	\$34,792.90	\$76,841.96	\$0.00	\$91,326.04	0.0000
27407	1000	52111		Educational Retirement	\$115,131.00	\$13,594.00	\$128,725.00	\$51,272.83	\$56,989.49	\$0.00	\$71,735.51	0.0000
27407	1000	52112		ERA - Retiree Health	\$13,552.00	\$2,579.00	\$16,131.00	\$5,978.60	\$6,645.18	\$0.00	\$9,485.82	0.0000
27407	1000	52210		FICA Payments	\$45,568.00	\$5,570.00	\$51,138.00	\$19,476.59	\$21,811.36	\$0.00	\$29,326.64	0.0000
27407	1000	52220		Medicare Payments	\$10,668.00	\$1,303.00	\$11,971.00	\$4,554.07	\$5,100.15	\$0.00	\$6,870.85	0.0000
27407	1000	52311		Health and Medical Premiums	\$55,279.00	\$0.00	\$55,279.00	\$8,261.17	\$9,253.45	\$0.00	\$46,025.55	0.0000
27407	1000	52312		Life	\$1,099.00	\$16.00	\$1,115.00	\$448.35	\$515.45	\$0.00	\$599.55	0.0000
27407	1000	52313		Dental	\$4,127.00	\$564.00	\$4,691.00	\$1,233.08	\$1,306.42	\$0.00	\$3,384.58	0.0000
27407	1000	52314		Vision	\$615.00	\$90.00	\$705.00	\$198.39	\$209.97	\$0.00	\$495.03	0.0000
27407	1000	52315		Disability	\$311.00	\$124.00	\$435.00	\$139.30	\$145.72	\$0.00	\$289.28	0.0000
27407	1000	52500		Unemployment Compensation	\$309.00	\$62.00	\$371.00	\$67.16	\$79.35	\$0.00	\$291.65	0.0000
27407	1000	52720		Workers Compensation Employer's Fee	\$118.00	\$20.00	\$138.00	\$74.47	\$95.86	\$0.00	\$42.14	0.0000
27407	1000	52730		Workers Compensation (Self Insured)	\$4,461.00	\$849.00	\$5,310.00	\$1,319.60	\$1,558.77	\$0.00	\$3,751.23	0.0000
27407	1000	53330		Professional Development	\$530,156.00	\$48,305.00	\$578,461.00	\$204,065.00	\$387,232.12	\$12,121.14	\$179,107.74	0.0000
27407	1000	53711		Other Charges	\$31,900.00	\$0.00	\$31,900.00	\$0.00	\$22,825.80	\$4,739.55	\$4,334.65	0.0000
27407	1000	55817		Student Travel	\$61,423.00	\$0.00	\$61,423.00	\$0.00	\$0.00	\$0.00	\$61,423.00	0.0000
27407	1000	55915		Other Contract Services	\$212,625.00	\$94,691.00	\$307,316.00	\$74,741.77	\$70,092.34	\$2,494.00	\$234,729.66	0.0000
27407	1000	56112		Other Instructional Materials	\$74,700.00	(\$6,200.00)	\$68,500.00	\$14,567.21	\$72,526.79	\$0.00	(\$4,026.79)	0.0000
27407	1000	56113		Software	\$144,356.00	\$18,895.00	\$163,251.00	\$21,856.61	\$115,403.90	\$0.00	\$47,847.10	0.0000
27407	1000	56118		General Supplies and Materials	\$309,901.00	\$203,428.00	\$513,329.00	\$301,503.14	\$466,354.45	\$5,352.41	\$41,622.14	0.0000
27407	1000	56119		Supply Assets (\$5,000 or less).	\$83,255.00	\$20,000.00	\$103,255.00	\$38,764.88	\$67,873.38	\$15,209.96	\$20,171.66	0.0000
27407	1000	57331		Fixed Assets (more than \$5,000)	\$7,000.00	\$0.00	\$7,000.00	\$33,766.78	\$39,956.78	\$0.00	(\$32,956.78)	0.0000
27407	1000			SUBTOTAL	\$2,478,845.00	\$501,859.00	\$2,980,704.00	\$933,706.24	\$1,710,489.58	\$39,917.06	\$1,230,297.36	7.2100
	2000			Instruction								
	2100			Support Services								
				Support Services-Students								
		51100		Salaries Expense								
27407	2100	51100	1211	Coordinator/Subject Matter Specialist	\$138,883.00	\$0.00	\$138,883.00	\$11,303.30	\$11,793.30	\$0.00	\$127,089.70	0.2500
27407	2100	51100	1214	Guidance Counselors/Social Workers	\$39,050.00	\$0.00	\$39,050.00	\$9,390.32	\$26,712.10	\$0.00	\$12,337.90	0.5000
27407	2100	51100	1218	School/Student Support	\$38,000.00	(\$3,000.00)	\$35,000.00	\$10,374.68	\$14,286.89	\$0.00	\$20,713.11	2.0000
27407	2100	51100		SUBTOTAL Salaries Expense	\$215,933.00	(\$3,000.00)	\$212,933.00	\$31,068.30	\$52,792.29	\$0.00	\$160,140.71	2.7500
		51300		Additional Compensation								

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27407	2100	51300	1211	Coordinator/Subject Matter Specialist	\$15,000.00	\$0.00	\$15,000.00	\$3,191.52	\$6,697.77	\$0.00	\$8,302.23	0.0000
27407	2100	51300	1214	Guidance Counselors/Social Workers	\$2,000.00	\$1,985.00	\$3,985.00	\$1,656.20	\$3,906.20	\$0.00	\$78.80	0.0000
27407	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$10,409.31	\$11,557.78	\$0.00	(\$11,557.78)	0.0000
27407	2100	51300	1218	School/Student Support	\$13,000.00	(\$13,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27407	2100	51300		SUBTOTAL Additional Compensation	\$30,000.00	(\$11,015.00)	\$18,985.00	\$15,257.03	\$22,161.75	\$0.00	(\$3,176.75)	0.0000
27407	2100	52111		Educational Retirement	\$41,668.00	(\$1,066.00)	\$40,602.00	\$11,698.98	\$12,860.23	\$0.00	\$27,741.77	0.0000
27407	2100	52112		ERA - Retiree Health	\$4,905.00	(\$126.00)	\$4,779.00	\$1,364.15	\$1,499.56	\$0.00	\$3,279.44	0.0000
27407	2100	52210		FICA Payments	\$14,510.00	(\$366.00)	\$14,144.00	\$4,044.51	\$4,439.37	\$0.00	\$9,704.63	0.0000
27407	2100	52220		Medicare Payments	\$3,402.00	(\$86.00)	\$3,316.00	\$947.42	\$1,039.77	\$0.00	\$2,276.23	0.0000
27407	2100	52311		Health and Medical Premiums	\$21,965.00	\$0.00	\$21,965.00	\$3,769.78	\$4,571.72	\$0.00	\$17,393.28	0.0000
27407	2100	52312		Life	\$437.00	\$0.00	\$437.00	\$27.63	\$29.49	\$0.00	\$407.51	0.0000
27407	2100	52313		Dental	\$1,642.00	\$0.00	\$1,642.00	\$265.69	\$327.75	\$0.00	\$1,314.25	0.0000
27407	2100	52314		Vision	\$246.00	\$0.00	\$246.00	\$66.63	\$75.64	\$0.00	\$170.36	0.0000
27407	2100	52315		Disability	\$126.00	\$0.00	\$126.00	\$22.12	\$22.12	\$0.00	\$103.88	0.0000
27407	2100	52500		Unemployment Compensation	\$101.00	(\$2.00)	\$99.00	\$7.66	\$7.66	\$0.00	\$91.34	0.0000
27407	2100	52720		Workers Compensation Employer's Fee	\$48.00	\$0.00	\$48.00	\$17.98	\$19.19	\$0.00	\$28.81	0.0000
27407	2100	52730		Workers Compensation (Self Insured)	\$1,424.00	\$5.00	\$1,429.00	\$148.66	\$148.66	\$0.00	\$1,280.34	0.0000
27407	2100	53330		Professional Development	\$61,048.00	(\$59,500.00)	\$1,548.00	\$6,189.25	\$9,952.45	\$0.00	(\$8,404.45)	0.0000
27407	2100	53711		Other Charges	\$11,588.00	\$0.00	\$11,588.00	\$0.00	\$0.00	\$0.00	\$11,588.00	0.0000
27407	2100	55915		Other Contract Services	\$78,917.00	(\$34,691.00)	\$44,226.00	\$6,260.00	\$16,174.00	\$0.00	\$28,052.00	0.0000
27407	2100	56113		Software	\$14,700.00	(\$8,895.00)	\$5,805.00	\$0.00	\$5,387.20	\$0.00	\$417.80	0.0000
27407	2100	56118		General Supplies and Materials	\$268,491.00	(\$184,407.00)	\$84,084.00	\$23,217.41	\$26,762.49	\$0.00	\$57,321.51	0.0000
27407	2100	56119		Supply Assets (\$5,000 or less)	\$4,500.00	(\$21.00)	\$4,479.00	\$0.00	\$4,478.40	\$0.00	\$0.60	0.0000
27407	2100			SUBTOTAL Support Services-Students	\$775,651.00	(\$303,170.00)	\$472,481.00	\$104,373.20	\$162,749.74	\$0.00	\$309,731.26	2.7500
	2200			Support Services-Instruction								
		51100		Salaries Expense								
27407	2200	51100	1212	Library/Media Specialists	\$69,234.00	\$0.00	\$69,234.00	\$21,533.21	\$52,944.91	\$0.00	\$16,289.09	1.0000
27407	2200	51100		SUBTOTAL Salaries Expense	\$69,234.00	\$0.00	\$69,234.00	\$21,533.21	\$52,944.91	\$0.00	\$16,289.09	1.0000
		51300		Additional Compensation								
27407	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$324.00	\$324.00	\$0.00	(\$324.00)	0.0000
27407	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$324.00	\$324.00	\$0.00	(\$324.00)	0.0000
27407	2200	52111		Educational Retirement	\$11,875.00	\$0.00	\$11,875.00	\$7,653.55	\$9,135.56	\$0.00	\$2,739.44	0.0000
27407	2200	52112		ERA - Retiree Health	\$1,398.00	\$0.00	\$1,398.00	\$892.55	\$1,065.38	\$0.00	\$332.62	0.0000
27407	2200	52210		FICA Payments	\$4,085.00	\$0.00	\$4,085.00	\$2,746.99	\$3,280.38	\$0.00	\$804.62	0.0000
27407	2200	52220		Medicare Payments	\$957.00	\$0.00	\$957.00	\$642.49	\$767.24	\$0.00	\$189.76	0.0000
27407	2200	52311		Health and Medical Premiums	\$7,141.00	\$0.00	\$7,141.00	\$0.00	\$0.00	\$0.00	\$7,141.00	0.0000
27407	2200	52312		Life	\$142.00	\$0.00	\$142.00	\$6.65	\$7.63	\$0.00	\$134.37	0.0000
27407	2200	52313		Dental	\$534.00	\$0.00	\$534.00	\$434.82	\$509.07	\$0.00	\$24.93	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27407	2200	52314	Vision	\$80.00	\$0.00	\$80.00	\$56.81	\$66.50	\$0.00	\$13.50	0.0000
27407	2200	52315	Disability	\$40.00	\$0.00	\$40.00	\$48.99	\$55.26	\$0.00	(\$15.26)	0.0000
27407	2200	52500	Unemployment Compensation	\$28.00	\$0.00	\$28.00	\$18.37	\$21.90	\$0.00	\$6.10	0.0000
27407	2200	52720	Workers Compensation Employer's Fee	\$16.00	\$0.00	\$16.00	\$7.92	\$10.74	\$0.00	\$5.26	0.0000
27407	2200	52730	Workers Compensation (Self Insured)	\$400.00	\$0.00	\$400.00	\$360.77	\$429.94	\$0.00	(\$29.94)	0.0000
27407	2200	53330	Professional Development	\$7,497.00	(\$1,126.00)	\$6,371.00	\$0.00	\$0.00	\$0.00	\$6,371.00	0.0000
27407	2200	56118	General Supplies and Materials	\$17,000.00	\$0.00	\$17,000.00	\$8,444.68	\$8,444.68	\$0.00	\$8,555.32	0.0000
27407	2200		SUBTOTAL Support Services-Instruction	\$120,427.00	(\$1,126.00)	\$119,301.00	\$43,171.80	\$77,063.19	\$0.00	\$42,237.81	1.0000
	2400		Support Services-School Administration								
		51100	Salaries Expense								
27407	2400	51100	1112 Principals	\$78,938.00	(\$78,938.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27407	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,000.00	\$0.00	\$1,000.00	\$356.44	\$356.44	\$0.00	\$643.56	0.0100
27407	2400	51100	SUBTOTAL Salaries Expense	\$79,938.00	(\$78,938.00)	\$1,000.00	\$356.44	\$356.44	\$0.00	\$643.56	0.0100
		51300	Additional Compensation								
27407	2400	51300	1112 Principals	\$3,640.00	\$0.00	\$3,640.00	\$2,213.83	\$2,213.83	\$0.00	\$1,426.17	0.0000
27407	2400	51300	1211 Coordinator/Subject Matter Specialist	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27407	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0.0000
27407	2400	51300	SUBTOTAL Additional Compensation	\$23,140.00	(\$5,000.00)	\$18,140.00	\$2,213.83	\$2,213.83	\$0.00	\$15,926.17	0.0000
27407	2400	52111	Educational Retirement	\$17,678.00	(\$14,395.00)	\$3,283.00	\$440.80	\$440.80	\$0.00	\$2,842.20	0.0000
27407	2400	52112	ERA - Retiree Health	\$2,082.00	(\$1,693.00)	\$389.00	\$51.42	\$51.42	\$0.00	\$337.58	0.0000
27407	2400	52210	FICA Payments	\$6,082.00	(\$4,952.00)	\$1,130.00	\$158.21	\$158.21	\$0.00	\$971.79	0.0000
27407	2400	52220	Medicare Payments	\$1,425.00	(\$1,202.00)	\$223.00	\$37.02	\$37.02	\$0.00	\$185.98	0.0000
27407	2400	52311	Health and Medical Premiums	\$8,246.00	(\$8,142.00)	\$104.00	\$0.00	\$0.00	\$0.00	\$104.00	0.0000
27407	2400	52312	Life	\$165.00	(\$162.00)	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
27407	2400	52313	Dental	\$616.00	(\$608.00)	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000
27407	2400	52314	Vision	\$93.00	(\$91.00)	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
27407	2400	52315	Disability	\$47.00	(\$46.00)	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
27407	2400	52500	Unemployment Compensation	\$43.00	(\$33.00)	\$10.00	\$1.29	\$1.29	\$0.00	\$8.71	0.0000
27407	2400	52720	Workers Compensation Employer's Fee	\$18.00	(\$17.00)	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
27407	2400	52730	Workers Compensation (Self Insured)	\$596.00	(\$484.00)	\$112.00	\$26.13	\$26.13	\$0.00	\$85.87	0.0000
27407	2400	53330	Professional Development	\$106,105.00	(\$44,800.00)	\$61,305.00	\$15,648.23	\$19,196.45	\$6,625.22	\$35,483.33	0.0000
27407	2400	55915	Other Contract Services	\$45,000.00	(\$37,000.00)	\$8,000.00	\$0.00	\$768.00	\$0.00	\$7,232.00	0.0000
27407	2400		SUBTOTAL Support Services-School Administration	\$291,274.00	(\$197,563.00)	\$93,711.00	\$18,933.37	\$23,249.59	\$6,625.22	\$63,836.19	0.0100
27407	2000		SUBTOTAL Support Services	\$1,187,352.00	(\$501,859.00)	\$685,493.00	\$166,478.37	\$263,062.52	\$6,625.22	\$415,805.26	3.7600
27407			TOTAL Family Income Index	\$3,666,197.00	\$0.00	\$3,666,197.00	\$1,100,184.61	\$1,973,552.10	\$46,542.28	\$1,646,102.62	10.9700

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27408		1000		K-12 Plus /ELTP Planning Grant Instruction								
		51100		Salaries Expense								
27408	1000	51100	1411	Teachers-Grades 1-12	\$150,000.00	\$0.00	\$150,000.00	\$76,673.48	\$76,673.48	\$0.00	\$73,326.52	1.5000
27408	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$23,753.94	\$23,753.94	\$0.00	(\$23,753.94)	0.5000
27408	1000	51100	1711	Instructional Assistants - Grades 1-12	\$60,000.00	\$0.00	\$60,000.00	\$11,731.17	\$11,731.17	\$0.00	\$48,268.83	0.1000
27408	1000	51100	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$17,229.59	\$17,229.59	\$0.00	(\$17,229.59)	0.5000
27408	1000	51100		SUBTOTAL Salaries Expense	\$210,000.00	\$0.00	\$210,000.00	\$129,388.18	\$129,388.18	\$0.00	\$80,611.82	2.6000
		51300		Additional Compensation								
27408	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$28,830.51	\$28,830.51	\$0.00	(\$28,830.51)	0.0000
27408	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$28,830.51	\$28,830.51	\$0.00	(\$28,830.51)	0.0000
27408	1000	52111		Educational Retirement	\$36,015.00	\$0.00	\$36,015.00	\$78,615.95	\$78,615.95	\$0.00	(\$42,600.95)	0.0000
27408	1000	52112		ERA - Retiree Health	\$4,237.00	\$0.00	\$4,237.00	\$9,168.07	\$9,168.07	\$0.00	(\$4,931.07)	0.0000
27408	1000	52210		FICA Payments	\$12,389.00	\$0.00	\$12,389.00	\$27,182.71	\$27,182.71	\$0.00	(\$14,793.71)	0.0000
27408	1000	52220		Medicare Payments	\$2,900.00	\$0.00	\$2,900.00	\$6,357.16	\$6,357.16	\$0.00	(\$3,457.16)	0.0000
27408	1000	52311		Health and Medical Premiums	\$21,660.00	\$0.00	\$21,660.00	\$6,510.27	\$6,510.27	\$0.00	\$15,149.73	0.0000
27408	1000	52312		Life	\$430.00	\$0.00	\$430.00	\$200.76	\$200.76	\$0.00	\$229.24	0.0000
27408	1000	52313		Dental	\$1,616.00	\$0.00	\$1,616.00	\$367.14	\$367.14	\$0.00	\$1,248.86	0.0000
27408	1000	52314		Vision	\$241.00	\$0.00	\$241.00	\$71.17	\$71.17	\$0.00	\$169.83	0.0000
27408	1000	52315		Disability	\$121.00	\$0.00	\$121.00	\$60.27	\$60.27	\$0.00	\$60.73	0.0000
27408	1000	52500		Unemployment Compensation	\$83.00	\$0.00	\$83.00	\$141.77	\$141.77	\$0.00	(\$58.77)	0.0000
27408	1000	52720		Workers Compensation Employer's Fee	\$46.00	\$0.00	\$46.00	\$23.40	\$23.40	\$0.00	\$22.60	0.0000
27408	1000	52730		Workers Compensation (Self Insured)	\$1,211.00	\$0.00	\$1,211.00	\$3,070.50	\$3,070.50	\$0.00	(\$1,859.50)	0.0000
27408	1000			SUBTOTAL Instruction	\$290,949.00	\$0.00	\$290,949.00	\$289,987.86	\$289,987.86	\$0.00	\$961.14	2.6000
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
27408	2100	51100	1211	Coordinator/Subject Matter Specialist	\$24,500.00	\$0.00	\$24,500.00	\$23,096.33	\$23,096.33	\$0.00	\$1,403.67	0.5000
27408	2100	51100		SUBTOTAL Salaries Expense	\$24,500.00	\$0.00	\$24,500.00	\$23,096.33	\$23,096.33	\$0.00	\$1,403.67	0.5000
27408	2100	52111		Educational Retirement	\$4,202.00	\$0.00	\$4,202.00	\$3,961.08	\$3,961.08	\$0.00	\$240.92	0.0000
27408	2100	52112		ERA - Retiree Health	\$495.00	\$0.00	\$495.00	\$461.90	\$461.90	\$0.00	\$33.10	0.0000
27408	2100	52210		FICA Payments	\$1,446.00	\$0.00	\$1,446.00	\$1,367.85	\$1,367.85	\$0.00	\$78.15	0.0000
27408	2100	52220		Medicare Payments	\$339.00	\$0.00	\$339.00	\$319.95	\$319.95	\$0.00	\$19.05	0.0000
27408	2100	52311		Health and Medical Premiums	\$2,629.00	\$0.00	\$2,629.00	\$2,479.84	\$2,479.84	\$0.00	\$149.16	0.0000
27408	2100	52312		Life	\$51.00	\$0.00	\$51.00	\$7.56	\$7.56	\$0.00	\$43.44	0.0000
27408	2100	52313		Dental	\$189.00	\$0.00	\$189.00	\$146.34	\$146.34	\$0.00	\$42.66	0.0000
27408	2100	52314		Vision	\$28.00	\$0.00	\$28.00	\$28.02	\$28.02	\$0.00	(\$0.02)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27408	2100	52315		Disability	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
27408	2100	52500		Unemployment Compensation	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
27408	2100	52720		Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$4.57	\$4.57	\$0.00	\$1.43	0.0000
27408	2100	52730		Workers Compensation (Self Insured)	\$142.00	\$0.00	\$142.00	\$0.00	\$0.00	\$0.00	\$142.00	0.0000
27408	2100			SUBTOTAL Support Services-Students	\$34,051.00	\$0.00	\$34,051.00	\$31,873.44	\$31,873.44	\$0.00	\$2,177.56	0.5000
27408	2000			SUBTOTAL Support Services	\$34,051.00	\$0.00	\$34,051.00	\$31,873.44	\$31,873.44	\$0.00	\$2,177.56	0.5000
27408				TOTAL K-12 Plus /ELTP Planning Grant	\$325,000.00	\$0.00	\$325,000.00	\$321,861.30	\$321,861.30	\$0.00	\$3,138.70	3.1000
27409	1000			K-12+ Program Grant Instruction								
		51100		Salaries Expense								
27409	1000	51100	1411	Teachers-Grades 1-12	\$2,887,000.00	\$0.00	\$2,887,000.00	\$2,304,538.72	\$2,304,538.72	\$0.00	\$582,461.28	42.4000
27409	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$324,437.49	\$324,437.49	\$0.00	(\$324,437.49)	6.0000
27409	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$13,469.64	\$13,469.64	\$0.00	(\$13,469.64)	0.2000
27409	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$736,788.13	\$736,788.13	\$0.00	(\$736,788.13)	14.1000
27409	1000	51100	1422	Teachers- Special Education-Gifted	\$0.00	\$0.00	\$0.00	\$1,916.84	\$1,916.84	\$0.00	(\$1,916.84)	0.0600
27409	1000	51100	1711	Instructional Assistants - Grades 1-12	\$722,000.00	\$0.00	\$722,000.00	\$256,974.33	\$256,974.33	\$0.00	\$465,025.67	4.6000
27409	1000	51100		SUBTOTAL Salaries Expense	\$3,609,000.00	\$0.00	\$3,609,000.00	\$3,638,125.15	\$3,638,125.15	\$0.00	(\$29,125.15)	67.3600
		51300		Additional Compensation								
27409	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$136,372.26	\$136,372.26	\$0.00	(\$136,372.26)	0.0000
27409	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,146.41	\$1,146.41	\$0.00	(\$1,146.41)	0.0000
27409	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$137,518.67	\$137,518.67	\$0.00	(\$137,518.67)	0.0000
27409	1000	52111		Educational Retirement	\$618,944.00	\$0.00	\$618,944.00	\$607,035.74	\$607,035.74	\$0.00	\$11,908.26	0.0000
27409	1000	52112		ERA - Retiree Health	\$72,805.00	\$0.00	\$72,805.00	\$70,791.29	\$70,791.29	\$0.00	\$2,013.71	0.0000
27409	1000	52210		FICA Payments	\$212,903.00	\$0.00	\$212,903.00	\$209,508.01	\$209,508.01	\$0.00	\$3,394.99	0.0000
27409	1000	52220		Medicare Payments	\$49,820.00	\$0.00	\$49,820.00	\$48,997.28	\$48,997.28	\$0.00	\$822.72	0.0000
27409	1000	52311		Health and Medical Premiums	\$372,219.00	\$0.00	\$372,219.00	\$223,696.65	\$223,696.65	\$0.00	\$148,522.35	0.0000
27409	1000	52312		Life	\$7,375.00	\$0.00	\$7,375.00	\$5,388.08	\$5,388.08	\$0.00	\$1,986.92	0.0000
27409	1000	52313		Dental	\$27,765.00	\$0.00	\$27,765.00	\$17,901.93	\$17,901.93	\$0.00	\$9,863.07	0.0000
27409	1000	52314		Vision	\$4,119.00	\$0.00	\$4,119.00	\$2,666.42	\$2,666.42	\$0.00	\$1,452.58	0.0000
27409	1000	52315		Disability	\$2,058.00	\$0.00	\$2,058.00	\$1,770.92	\$1,770.92	\$0.00	\$287.08	0.0000
27409	1000	52500		Unemployment Compensation	\$1,408.00	\$0.00	\$1,408.00	\$1,331.51	\$1,331.51	\$0.00	\$76.49	0.0000
27409	1000	52720		Workers Compensation Employer's Fee	\$777.00	\$0.00	\$777.00	\$421.07	\$421.07	\$0.00	\$355.93	0.0000
27409	1000	52730		Workers Compensation (Self Insured)	\$20,799.00	\$0.00	\$20,799.00	\$26,065.13	\$26,065.13	\$0.00	(\$5,266.13)	0.0000
27409	1000			SUBTOTAL Instruction Support Services	\$4,999,992.00	\$0.00	\$4,999,992.00	\$4,991,217.85	\$4,991,217.85	\$0.00	\$8,774.15	67.3600

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - 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								
27409	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$217,383.83	\$217,383.83	\$0.00	(\$217,383.83)	4.0500
27409	2100	51100	1214	Guidance Counselors/Social Workers	\$362,000.00	\$0.00	\$362,000.00	\$129,083.76	\$129,083.76	\$0.00	\$232,916.24	1.9000
27409	2100	51100	1215	Registered Nurses	\$362,000.00	\$0.00	\$362,000.00	\$29,328.64	\$29,328.64	\$0.00	\$332,671.36	0.4600
27409	2100	51100	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$7,841.91	\$7,841.91	\$0.00	(\$7,841.91)	0.1700
27409	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$6,814.77	\$6,814.77	\$0.00	(\$6,814.77)	0.2100
27409	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$2,457.39	\$2,457.39	\$0.00	(\$2,457.39)	0.0600
27409	2100	51100		SUBTOTAL Salaries Expense	\$724,000.00	\$0.00	\$724,000.00	\$392,910.30	\$392,910.30	\$0.00	\$331,089.70	6.8500
		51200		Overtime Expense								
27409	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$873.24	\$873.24	\$0.00	(\$873.24)	0.0000
27409	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$873.24	\$873.24	\$0.00	(\$873.24)	0.0000
27409	2100	52111		Educational Retirement	\$124,166.00	\$0.00	\$124,166.00	\$63,228.74	\$63,228.74	\$0.00	\$60,937.26	0.0000
27409	2100	52112		ERA - Retiree Health	\$14,606.00	\$0.00	\$14,606.00	\$7,373.41	\$7,373.41	\$0.00	\$7,232.59	0.0000
27409	2100	52210		FICA Payments	\$42,712.00	\$0.00	\$42,712.00	\$22,099.45	\$22,099.45	\$0.00	\$20,612.55	0.0000
27409	2100	52220		Medicare Payments	\$9,996.00	\$0.00	\$9,996.00	\$5,169.31	\$5,169.31	\$0.00	\$4,826.69	0.0000
27409	2100	52311		Health and Medical Premiums	\$74,672.00	\$0.00	\$74,672.00	\$23,397.23	\$23,397.23	\$0.00	\$51,274.77	0.0000
27409	2100	52312		Life	\$1,480.00	\$0.00	\$1,480.00	\$554.83	\$554.83	\$0.00	\$925.17	0.0000
27409	2100	52313		Dental	\$5,570.00	\$0.00	\$5,570.00	\$1,511.07	\$1,511.07	\$0.00	\$4,058.93	0.0000
27409	2100	52314		Vision	\$828.00	\$0.00	\$828.00	\$265.76	\$265.76	\$0.00	\$562.24	0.0000
27409	2100	52315		Disability	\$414.00	\$0.00	\$414.00	\$297.48	\$297.48	\$0.00	\$116.52	0.0000
27409	2100	52500		Unemployment Compensation	\$284.00	\$0.00	\$284.00	\$80.15	\$80.15	\$0.00	\$203.85	0.0000
27409	2100	52720		Workers Compensation Employer's Fee	\$156.00	\$0.00	\$156.00	\$67.56	\$67.56	\$0.00	\$88.44	0.0000
27409	2100	52730		Workers Compensation (Self Insured)	\$4,174.00	\$0.00	\$4,174.00	\$1,574.22	\$1,574.22	\$0.00	\$2,599.78	0.0000
27409	2100			SUBTOTAL Support Services-Students	\$1,003,058.00	\$0.00	\$1,003,058.00	\$519,402.75	\$519,402.75	\$0.00	\$483,655.25	6.8500
	2200			Support Services- Instruction								
		51100		Salaries Expense								
27409	2200	51100	1212	Library/Media Specialists	\$466,838.00	\$0.00	\$466,838.00	\$444,098.51	\$444,098.51	\$0.00	\$22,739.49	8.9600
27409	2200	51100		SUBTOTAL Salaries Expense	\$466,838.00	\$0.00	\$466,838.00	\$444,098.51	\$444,098.51	\$0.00	\$22,739.49	8.9600
		51300		Additional Compensation								
27409	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$11,850.00	\$11,850.00	\$0.00	(\$11,850.00)	0.0000
27409	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$11,850.00	\$11,850.00	\$0.00	(\$11,850.00)	0.0000
27409	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$79,598.25	\$79,598.25	\$0.00	(\$79,598.25)	0.0000
27409	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$9,282.40	\$9,282.40	\$0.00	(\$9,282.40)	0.0000
27409	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$27,685.42	\$27,685.42	\$0.00	(\$27,685.42)	0.0000
27409	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$6,474.61	\$6,474.61	\$0.00	(\$6,474.61)	0.0000

State of New Mexico
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Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27409	2200	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$23,313.01	\$23,313.01	\$0.00	(\$23,313.01)	0.0000
27409	2200	52312	Life	\$0.00	\$0.00	\$0.00	\$202.14	\$202.14	\$0.00	(\$202.14)	0.0000
27409	2200	52313	Dental	\$0.00	\$0.00	\$0.00	\$1,957.99	\$1,957.99	\$0.00	(\$1,957.99)	0.0000
27409	2200	52314	Vision	\$0.00	\$0.00	\$0.00	\$291.64	\$291.64	\$0.00	(\$291.64)	0.0000
27409	2200	52315	Disability	\$0.00	\$0.00	\$0.00	\$287.15	\$287.15	\$0.00	(\$287.15)	0.0000
27409	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$261.72	\$261.72	\$0.00	(\$261.72)	0.0000
27409	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$52.78	\$52.78	\$0.00	(\$52.78)	0.0000
27409	2200	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$5,137.67	\$5,137.67	\$0.00	(\$5,137.67)	0.0000
27409	2200		SUBTOTAL Support Services-Instruction	\$466,838.00	\$0.00	\$466,838.00	\$610,493.29	\$610,493.29	\$0.00	(\$143,655.29)	8.9600
	2400		Support Services-School Administration								
		51100	Salaries Expense								
27409	2400	51100	1112 Principals	\$0.00	\$0.00	\$0.00	\$94,491.41	\$94,491.41	\$0.00	(\$94,491.41)	1.9000
27409	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$77,348.27	\$77,348.27	\$0.00	(\$77,348.27)	1.5000
27409	2400	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$171,839.68	\$171,839.68	\$0.00	(\$171,839.68)	3.4000
27409	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$29,264.90	\$29,264.90	\$0.00	(\$29,264.90)	0.0000
27409	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$3,412.57	\$3,412.57	\$0.00	(\$3,412.57)	0.0000
27409	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$10,155.27	\$10,155.27	\$0.00	(\$10,155.27)	0.0000
27409	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$2,374.91	\$2,374.91	\$0.00	(\$2,374.91)	0.0000
27409	2400	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$15,017.19	\$15,017.19	\$0.00	(\$15,017.19)	0.0000
27409	2400	52312	Life	\$0.00	\$0.00	\$0.00	\$91.59	\$91.59	\$0.00	(\$91.59)	0.0000
27409	2400	52313	Dental	\$0.00	\$0.00	\$0.00	\$1,230.61	\$1,230.61	\$0.00	(\$1,230.61)	0.0000
27409	2400	52314	Vision	\$0.00	\$0.00	\$0.00	\$200.91	\$200.91	\$0.00	(\$200.91)	0.0000
27409	2400	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$54.82	\$54.82	\$0.00	(\$54.82)	0.0000
27409	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$39.03	\$39.03	\$0.00	(\$39.03)	0.0000
27409	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$1,077.82	\$1,077.82	\$0.00	(\$1,077.82)	0.0000
27409	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$234,759.30	\$234,759.30	\$0.00	(\$234,759.30)	3.4000
27409	2000		SUBTOTAL Support Services	\$1,469,896.00	\$0.00	\$1,469,896.00	\$1,364,655.34	\$1,364,655.34	\$0.00	\$105,240.66	19.2100
2740	9		TOTAL K-12+ Program Grant	\$6,469,888.00	\$0.00	\$6,469,888.00	\$6,355,873.19	\$6,355,873.19	\$0.00	\$114,014.81	86.5700
27411			Native American Language Certificate Salaries Instruction								
	1000		Salaries Expense								
27411	1000	51100	1416 Teachers-Other Instruction	\$0.00	\$76,496.00	\$76,496.00	\$82,799.42	\$82,799.42	\$0.00	(\$6,303.42)	1.5000
27411	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$76,496.00	\$76,496.00	\$82,799.42	\$82,799.42	\$0.00	(\$6,303.42)	1.5000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27411	1000	52111	Educational Retirement	\$0.00	\$12,950.00	\$12,950.00	\$14,184.54	\$14,184.54	\$0.00	(\$1,234.54)	0.0000
27411	1000	52112	ERA - Retiree Health	\$0.00	\$1,524.00	\$1,524.00	\$1,654.09	\$1,654.09	\$0.00	(\$130.09)	0.0000
27411	1000	52210	FICA Payments	\$0.00	\$4,455.00	\$4,455.00	\$5,113.39	\$5,113.39	\$0.00	(\$658.39)	0.0000
27411	1000	52220	Medicare Payments	\$0.00	\$1,043.00	\$1,043.00	\$1,195.88	\$1,195.88	\$0.00	(\$152.88)	0.0000
27411	1000	52311	Health and Medical Premiums	\$0.00	\$7,788.00	\$7,788.00	\$0.00	\$0.00	\$0.00	\$7,788.00	0.0000
27411	1000	52312	Life	\$0.00	\$155.00	\$155.00	\$21.33	\$21.33	\$0.00	\$133.67	0.0000
27411	1000	52313	Dental	\$0.00	\$581.00	\$581.00	\$250.95	\$250.95	\$0.00	\$330.05	0.0000
27411	1000	52314	Vision	\$0.00	\$87.00	\$87.00	\$36.50	\$36.50	\$0.00	\$50.50	0.0000
27411	1000	52315	Disability	\$0.00	\$44.00	\$44.00	\$40.80	\$40.80	\$0.00	\$3.20	0.0000
27411	1000	52500	Unemployment Compensation	\$0.00	\$30.00	\$30.00	\$14.40	\$14.40	\$0.00	\$15.60	0.0000
27411	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$17.00	\$17.00	\$12.27	\$12.27	\$0.00	\$4.73	0.0000
27411	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$436.00	\$436.00	\$282.43	\$282.43	\$0.00	\$153.57	0.0000
27411	1000		SUBTOTAL Instruction	\$0.00	\$105,606.00	\$105,606.00	\$105,606.00	\$105,606.00	\$0.00	\$0.00	1.5000
2741			TOTAL Native American Language Certificate Salaries	\$0.00	\$105,606.00	\$105,606.00	\$105,606.00	\$105,606.00	\$0.00	\$0.00	1.5000
27412			At-Risk Intervention Response Fund (AIR) Instruction								
	1000		51100 Salaries Expense								
27412	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$118,734.00	\$118,734.00	\$7,847.06	\$9,541.92	\$0.00	\$109,192.08	0.3000
27412	1000	51100	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	(\$1,300.00)	0.0500
27412	1000	51100	1711 Instructional Assistants - Grades 1-12	\$0.00	\$23,901.00	\$23,901.00	\$1,491.36	\$1,491.36	\$0.00	\$22,409.64	0.4000
27412	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$142,635.00	\$142,635.00	\$10,638.42	\$12,333.28	\$0.00	\$130,301.72	0.7500
			51300 Additional Compensation								
27412	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$166,305.00	\$166,305.00	\$60,417.48	\$60,417.48	\$0.00	\$105,887.52	0.0000
27412	1000	51300	1711 Instructional Assistants - Grades 1-12	\$0.00	\$26,663.00	\$26,663.00	\$2,347.32	\$2,372.32	\$0.00	\$24,290.68	0.0000
27412	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$192,968.00	\$192,968.00	\$62,764.80	\$62,789.80	\$0.00	\$130,178.20	0.0000
27412	1000	52111	Educational Retirement	\$0.00	\$43,542.00	\$43,542.00	\$12,734.40	\$12,734.40	\$0.00	\$30,807.60	0.0000
27412	1000	52112	ERA - Retiree Health	\$0.00	\$8,568.00	\$8,568.00	\$1,485.20	\$1,485.20	\$0.00	\$7,082.80	0.0000
27412	1000	52210	FICA Payments	\$0.00	\$20,812.00	\$20,812.00	\$4,425.96	\$4,425.96	\$0.00	\$16,386.04	0.0000
27412	1000	52220	Medicare Payments	\$0.00	\$4,870.00	\$4,870.00	\$1,035.29	\$1,035.29	\$0.00	\$3,834.71	0.0000
27412	1000	52311	Health and Medical Premiums	\$0.00	\$9,691.00	\$9,691.00	\$714.61	\$714.61	\$0.00	\$8,976.39	0.0000
27412	1000	52312	Life	\$0.00	\$199.00	\$199.00	\$2.11	\$2.11	\$0.00	\$196.89	0.0000
27412	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$60.85	\$60.85	\$0.00	(\$60.85)	0.0000
27412	1000	52314	Vision	\$0.00	\$112.00	\$112.00	\$7.94	\$7.94	\$0.00	\$104.06	0.0000
27412	1000	52315	Disability	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.0000
27412	1000	52500	Unemployment Compensation	\$0.00	\$240.00	\$240.00	\$15.57	\$15.57	\$0.00	\$224.43	0.0000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27412	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$31.00	\$31.00	\$5.75	\$5.75	\$0.00	\$25.25	0.0000
27412	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$3,429.00	\$3,429.00	\$304.47	\$304.47	\$0.00	\$3,124.53	0.0000
27412	1000	53330	Professional Development	\$0.00	\$530,625.00	\$530,625.00	\$188,370.99	\$238,123.22	\$13,377.31	\$279,124.47	0.0000
27412	1000	53711	Other Charges	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
27412	1000	55817	Student Travel	\$0.00	\$21,200.00	\$21,200.00	\$650.00	\$1,725.00	\$1,737.00	\$17,738.00	0.0000
27412	1000	55915	Other Contract Services	\$0.00	\$395,193.00	\$395,193.00	\$72,342.56	\$75,056.37	\$2,723.00	\$317,413.63	0.0000
27412	1000	56112	Other Instructional Materials	\$0.00	\$132,943.00	\$132,943.00	\$153,585.56	\$153,585.56	\$2,470.10	(\$23,112.66)	0.0000
27412	1000	56113	Software	\$0.00	\$76,500.00	\$76,500.00	\$18,872.60	\$32,971.80	\$4,566.15	\$38,962.05	0.0000
27412	1000	56118	General Supplies and Materials	\$0.00	\$301,221.00	\$301,221.00	\$159,780.07	\$167,959.16	\$3,484.61	\$129,777.23	0.0000
27412	1000	56119	Supply Assets (\$5,000 or less).	\$0.00	\$102,376.00	\$102,376.00	\$146,362.08	\$152,118.28	\$606.94	(\$50,349.22)	0.0000
27412	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$48,000.00	\$48,000.00	\$51,129.68	\$51,129.68	\$0.00	(\$3,129.68)	0.0000
27412	1000		SUBTOTAL Instruction Support Services	\$0.00	\$2,060,203.00	\$2,060,203.00	\$885,288.91	\$968,584.30	\$28,965.11	\$1,062,653.59	0.7500
	2000		Support Services-Students								
	2100		Overtime Expense								
27412	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$1,250.00	\$1,250.00	\$360.00	\$495.00	\$0.00	\$755.00	0.0000
27412	2100	51200	SUBTOTAL Overtime Expense	\$0.00	\$1,250.00	\$1,250.00	\$360.00	\$495.00	\$0.00	\$755.00	0.0000
		51300	Additional Compensation								
27412	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
27412	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$1,750.00	\$1,750.00	\$1,477.46	\$1,477.46	\$0.00	\$272.54	0.0000
27412	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$2,750.00	\$2,750.00	\$1,477.46	\$1,477.46	\$0.00	\$1,272.54	0.0000
27412	2100	52111	Educational Retirement	\$0.00	\$597.00	\$597.00	\$338.28	\$338.28	\$0.00	\$258.72	0.0000
27412	2100	52112	ERA - Retiree Health	\$0.00	\$101.00	\$101.00	\$39.49	\$39.49	\$0.00	\$61.51	0.0000
27412	2100	52210	FICA Payments	\$0.00	\$249.00	\$249.00	\$115.61	\$115.61	\$0.00	\$133.39	0.0000
27412	2100	52220	Medicare Payments	\$0.00	\$59.00	\$59.00	\$27.09	\$27.09	\$0.00	\$31.91	0.0000
27412	2100	52500	Unemployment Compensation	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
27412	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.00	\$0.86	\$0.86	\$0.00	\$0.14	0.0000
27412	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$41.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.0000
27412	2100	53330	Professional Development	\$0.00	\$28,383.00	\$28,383.00	\$9,284.12	\$13,156.24	\$270.42	\$14,956.34	0.0000
27412	2100	53711	Other Charges	\$0.00	\$16,000.00	\$16,000.00	\$6,550.03	\$6,550.03	\$0.00	\$9,449.97	0.0000
27412	2100	55915	Other Contract Services	\$0.00	\$81,262.00	\$81,262.00	\$8,080.00	\$8,080.00	\$0.00	\$73,182.00	0.0000
27412	2100	56118	General Supplies and Materials	\$0.00	\$51,318.00	\$51,318.00	\$17,949.02	\$19,002.53	\$397.98	\$31,917.49	0.0000
27412	2100	56119	Supply Assets (\$5,000 or less).	\$0.00	\$21,000.00	\$21,000.00	\$25,956.55	\$30,993.53	\$0.00	(\$9,993.53)	0.0000
27412	2100	57331	Fixed Assets (more than \$5,000)	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0000
27412	2100		SUBTOTAL Support Services-Students	\$0.00	\$212,015.00	\$212,015.00	\$70,178.51	\$80,276.12	\$668.40	\$131,070.48	0.0000
	2200		Support Services-Instruction								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27412	2200	53330	Professional Development	\$0.00	\$279.00	\$279.00	\$0.00	\$0.00	\$0.00	\$279.00	0.0000
27412	2200	56118	General Supplies and Materials	\$0.00	\$35,000.00	\$35,000.00	\$28,311.68	\$28,311.68	\$174.95	\$6,513.37	0.0000
27412	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$35,279.00	\$35,279.00	\$28,311.68	\$28,311.68	\$174.95	\$6,792.37	0.0000
	2400		Support Services-School Administration								
27412	2400	53330	Professional Development	\$0.00	\$50,450.00	\$50,450.00	\$18,273.60	\$31,382.90	\$4,245.30	\$14,821.80	0.0000
27412	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$50,450.00	\$50,450.00	\$18,273.60	\$31,382.90	\$4,245.30	\$14,821.80	0.0000
	2500		Central Services								
27412	2500	55912	Flowthrough Grants to Charters	\$0.00	\$193,379.00	\$193,379.00	\$0.00	\$0.00	\$0.00	\$193,379.00	0.0000
27412	2500		SUBTOTAL Central Services	\$0.00	\$193,379.00	\$193,379.00	\$0.00	\$0.00	\$0.00	\$193,379.00	0.0000
27412	2000		SUBTOTAL Support Services	\$0.00	\$491,123.00	\$491,123.00	\$116,763.79	\$139,970.70	\$5,088.65	\$346,063.65	0.0000
	4000		Capital Outlay								
27412	4000	57112	Land Improvements	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$124,600.99	(\$124,600.99)	0.0000
27412	4000		SUBTOTAL Capital Outlay	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$124,600.99	(\$124,600.99)	0.0000
2741	2		TOTAL At-Risk Intervention Response Fund (AIR)	\$0.00	\$2,586,326.00	\$2,586,326.00	\$1,037,052.70	\$1,143,555.00	\$158,654.75	\$1,284,116.25	0.7500
27414			2022 SB TBD								
	4000		Pediatric Autism/Special Needs Classroom Equipment Capital Outlay								
27414	4000	56119	Supply Assets (\$5,000 or less).	\$0.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00	\$0.00	\$1,612.00	0.0000
27414	4000		SUBTOTAL Capital Outlay	\$0.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00	\$0.00	\$1,612.00	0.0000
2741	4		TOTAL 2022 SB TBD Pediatric Autism/Special Needs Classroom Equipment	\$0.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00	\$0.00	\$1,612.00	0.0000
27502			Career Technical Education Program (Pilot) Instruction								
	1000		Salaries Expense								
27502	1000	51100 1411	Teachers-Grades 1-12	\$100,000.00	\$0.00	\$100,000.00	\$46,342.77	\$102,030.68	\$0.00	(\$2,030.68)	2.2000
27502	1000	51100	SUBTOTAL Salaries Expense	\$100,000.00	\$0.00	\$100,000.00	\$46,342.77	\$102,030.68	\$0.00	(\$2,030.68)	2.2000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
27502	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$20,212.50	\$28,645.01	\$0.00	(\$28,645.01)	0.0000
27502	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)	0.0000
27502	1000	51300	1712	Instructional Assistants - Special Education	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
27502	1000	51300		SUBTOTAL Additional Compensation	\$8,000.00	\$0.00	\$8,000.00	\$24,212.50	\$32,645.01	\$0.00	(\$24,645.01)	0.0000
27502	1000	52111		Educational Retirement	\$19,723.00	\$0.00	\$19,723.00	\$19,239.73	\$23,071.80	\$0.00	(\$3,348.80)	0.0000
27502	1000	52112		ERA - Retiree Health	\$2,321.00	\$0.00	\$2,321.00	\$2,246.51	\$2,693.39	\$0.00	(\$372.39)	0.0000
27502	1000	52210		FICA Payments	\$6,785.00	\$0.00	\$6,785.00	\$6,737.51	\$8,041.15	\$0.00	(\$1,256.15)	0.0000
27502	1000	52220		Medicare Payments	\$1,589.00	\$0.00	\$1,589.00	\$1,575.80	\$1,880.71	\$0.00	(\$291.71)	0.0000
27502	1000	52311		Health and Medical Premiums	\$17,310.00	\$0.00	\$17,310.00	\$4,318.71	\$6,169.79	\$0.00	\$11,140.21	0.0000
27502	1000	52312		Life	\$205.00	\$0.00	\$205.00	\$93.08	\$167.80	\$0.00	\$37.20	0.0000
27502	1000	52313		Dental	\$770.00	\$0.00	\$770.00	\$380.20	\$546.92	\$0.00	\$223.08	0.0000
27502	1000	52314		Vision	\$115.00	\$0.00	\$115.00	\$51.80	\$73.56	\$0.00	\$41.44	0.0000
27502	1000	52315		Disability	\$57.00	\$0.00	\$57.00	\$33.17	\$48.68	\$0.00	\$8.32	0.0000
27502	1000	52500		Unemployment Compensation	\$46.00	\$0.00	\$46.00	\$26.63	\$32.49	\$0.00	\$13.51	0.0000
27502	1000	52720		Workers Compensation Employer's Fee	\$22.00	\$0.00	\$22.00	\$14.14	\$17.58	\$0.00	\$4.42	0.0000
27502	1000	52730		Workers Compensation (Self Insured)	\$664.00	\$0.00	\$664.00	\$523.92	\$639.01	\$0.00	\$24.99	0.0000
27502	1000	53330		Professional Development	\$148,862.00	(\$300.00)	\$148,562.00	\$2,560.00	\$35,022.62	\$0.00	\$113,539.38	0.0000
27502	1000	53711		Other Charges	\$40,990.00	\$0.00	\$40,990.00	\$0.00	\$0.00	\$0.00	\$40,990.00	0.0000
27502	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$29,639.93	\$29,639.93	\$300.00	(\$29,939.93)	0.0000
27502	1000	55915		Other Contract Services	\$78,360.00	\$0.00	\$78,360.00	\$7,174.75	\$69,470.36	\$22,628.23	(\$13,738.59)	0.0000
27502	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$39,528.02	\$51,158.02	\$3,854.20	(\$55,012.22)	0.0000
27502	1000	56118		General Supplies and Materials	\$270,672.00	\$0.00	\$270,672.00	\$7,064.72	\$7,740.67	\$117.76	\$262,813.57	0.0000
27502	1000	56119		Supply Assets (\$5,000 or less)	\$77,014.00	\$134,524.00	\$211,538.00	\$93,886.79	\$115,467.81	\$28,224.50	\$67,845.69	0.0000
27502	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$15,930.34	\$15,930.34	\$0.00	(\$15,930.34)	0.0000
27502	1000			SUBTOTAL Instruction	\$773,505.00	\$134,224.00	\$907,729.00	\$301,581.02	\$502,488.32	\$55,124.69	\$350,115.99	2.2000
	2000			Support Services								
	2200			Support Services-Instruction								
27502	2200	53330		Professional Development	\$0.00	\$300.00	\$300.00	\$117.66	\$117.66	\$0.00	\$182.34	0.0000
27502	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$300.00	\$300.00	\$117.66	\$117.66	\$0.00	\$182.34	0.0000
	2300			Support Services-General Administration								
27502	2300	53713		Indirect Costs - Program Administration	\$26,595.00	\$0.00	\$26,595.00	\$15,272.64	\$15,272.64	\$0.00	\$11,322.36	0.0000
27502	2300			SUBTOTAL Support Services-General Administration	\$26,595.00	\$0.00	\$26,595.00	\$15,272.64	\$15,272.64	\$0.00	\$11,322.36	0.0000
	2500			Central Services								
27502	2500	55912		Flowthrough Grants to Charters	\$176,314.00	(\$71,720.00)	\$104,594.00	\$0.00	\$0.00	\$0.00	\$104,594.00	0.0000

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27502	2500			<i>SUBTOTAL Central Services</i>	<i>\$176,314.00</i>	<i>(\$71,720.00)</i>	<i>\$104,594.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$104,594.00</i>	<i>0.0000</i>
27502	2000			<i>SUBTOTAL Support Services</i>	<i>\$202,909.00</i>	<i>(\$71,420.00)</i>	<i>\$131,489.00</i>	<i>\$15,390.30</i>	<i>\$15,390.30</i>	<i>\$0.00</i>	<i>\$116,098.70</i>	<i>0.0000</i>
2750	2			<i>TOTAL Career Technical Education Program (Pilot)</i>	<i>\$976,414.00</i>	<i>\$62,804.00</i>	<i>\$1,039,218.00</i>	<i>\$316,971.32</i>	<i>\$517,878.62</i>	<i>\$55,124.69</i>	<i>\$466,214.69</i>	<i>2.2000</i>
27516	1000			<i>NM Outdoor Learning Grant Start-Up Grant Instruction</i>								
27516	1000	55817		Student Travel	\$0.00	\$50,000.00	\$50,000.00	\$31,269.00	\$38,594.00	\$8,873.00	\$2,533.00	0.0000
27516	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$2,715.00	\$2,715.00	\$0.00	(\$2,715.00)	0.0000
27516	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$4,206.10	\$4,206.10	\$0.00	(\$4,206.10)	0.0000
27516	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$38,190.10</i>	<i>\$45,515.10</i>	<i>\$8,873.00</i>	<i>(\$4,388.10)</i>	<i>0.0000</i>
2751	6			<i>TOTAL NM Outdoor Learning Grant Start-Up Grant</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$38,190.10</i>	<i>\$45,515.10</i>	<i>\$8,873.00</i>	<i>(\$4,388.10)</i>	<i>0.0000</i>
2700	0			<i>TOTAL State Flow-through Grants</i>	<i>\$31,076,416.00</i>	<i>\$6,437,261.00</i>	<i>\$37,513,677.00</i>	<i>\$16,803,917.47</i>	<i>\$26,663,078.17</i>	<i>\$533,488.39</i>	<i>\$10,317,110.44</i>	<i>347.1100</i>
28000				<i>State Direct Grants</i>								
28120	2000			<i>NM Highway Dept (Road) Support Services</i>								
28120	2600			<i>Operation & Maintenance of Plant</i>								
28120	2600	53711		Other Charges	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
28120	2600	55915		Other Contract Services	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$8,340.68	\$0.00	\$91,659.32	0.0000
28120	2600	56118		General Supplies and Materials	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$113.45	\$0.00	\$98,886.55	0.0000
28120	2600			<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$299,000.00</i>	<i>\$0.00</i>	<i>\$299,000.00</i>	<i>\$0.00</i>	<i>\$8,454.13</i>	<i>\$0.00</i>	<i>\$290,545.87</i>	<i>0.0000</i>
28120	2000			<i>SUBTOTAL Support Services</i>	<i>\$299,000.00</i>	<i>\$0.00</i>	<i>\$299,000.00</i>	<i>\$0.00</i>	<i>\$8,454.13</i>	<i>\$0.00</i>	<i>\$290,545.87</i>	<i>0.0000</i>
28120	4000			<i>Capital Outlay</i>								
28120	4000	57112		Land Improvements	\$72,423.00	\$71,862.00	\$144,285.00	\$64,292.21	\$136,715.21	\$0.00	\$7,569.79	0.0000
28120	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$72,423.00</i>	<i>\$71,862.00</i>	<i>\$144,285.00</i>	<i>\$64,292.21</i>	<i>\$136,715.21</i>	<i>\$0.00</i>	<i>\$7,569.79</i>	<i>0.0000</i>
2812	0			<i>TOTAL NM Highway Dept (Road)</i>	<i>\$371,423.00</i>	<i>\$71,862.00</i>	<i>\$443,285.00</i>	<i>\$64,292.21</i>	<i>\$145,169.34</i>	<i>\$0.00</i>	<i>\$298,115.66</i>	<i>0.0000</i>
28210				<i>NM Econ Dev Dept</i>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				Instruction								
				51300 Additional Compensation								
28210	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$18,292.00	\$18,292.00	\$0.00	\$0.00	\$0.00	\$18,292.00	0.0000
28210	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$18,292.00	\$18,292.00	\$0.00	\$0.00	\$0.00	\$18,292.00	0.0000
28210	1000	52111		Educational Retirement	\$0.00	\$3,138.00	\$3,138.00	\$0.00	\$0.00	\$0.00	\$3,138.00	0.0000
28210	1000	52112		ERA - Retiree Health	\$0.00	\$370.00	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	0.0000
28210	1000	52210		FICA Payments	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0.0000
28210	1000	52220		Medicare Payments	\$0.00	\$253.00	\$253.00	\$0.00	\$0.00	\$0.00	\$253.00	0.0000
28210	1000	52500		Unemployment Compensation	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000
28210	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$106.00	\$106.00	\$0.00	\$0.00	\$0.00	\$106.00	0.0000
28210	1000	55817		Student Travel	\$0.00	\$2,640.00	\$2,640.00	\$0.00	\$0.00	\$0.00	\$2,640.00	0.0000
28210	1000	55915		Other Contract Services	\$0.00	\$7,627.00	\$7,627.00	\$0.00	\$0.00	\$0.00	\$7,627.00	0.0000
28210	1000	56118		General Supplies and Materials	\$0.00	\$6,486.00	\$6,486.00	\$0.00	\$0.00	\$0.00	\$6,486.00	0.0000
28210	1000			SUBTOTAL Instruction	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0000
28210	0			TOTAL NM Econ Dev Dept	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0000
				28211 NM Schools Covid-19 Testing Program DOH								
				Support Services								
				2000 Support Services-Students								
				2100 Salaries Expense								
28211	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$720,000.00	\$720,000.00	\$163,378.31	\$409,981.67	\$0.00	\$310,018.33	6.4000
28211	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$720,000.00	\$720,000.00	\$163,378.31	\$409,981.67	\$0.00	\$310,018.33	6.4000
				51300 Additional Compensation								
28211	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1,009.92	\$2,034.45	\$0.00	(\$2,034.45)	0.0000
28211	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,009.92	\$2,034.45	\$0.00	(\$2,034.45)	0.0000
28211	2100	52111		Educational Retirement	\$0.00	\$102,810.00	\$102,810.00	\$65,852.48	\$70,603.93	\$0.00	\$32,206.07	0.0000
28211	2100	52112		ERA - Retiree Health	\$0.00	\$21,424.00	\$21,424.00	\$7,679.38	\$8,233.49	\$0.00	\$13,190.51	0.0000
28211	2100	52210		FICA Payments	\$0.00	\$44,640.00	\$44,640.00	\$22,945.79	\$24,593.54	\$0.00	\$20,046.46	0.0000
28211	2100	52220		Medicare Payments	\$0.00	\$10,440.00	\$10,440.00	\$5,365.68	\$5,751.02	\$0.00	\$4,688.98	0.0000
28211	2100	52311		Health and Medical Premiums	\$0.00	\$81,432.00	\$81,432.00	\$19,717.33	\$21,452.90	\$0.00	\$59,979.10	0.0000
28211	2100	52312		Life	\$0.00	\$1,873.00	\$1,873.00	\$526.10	\$548.38	\$0.00	\$1,324.62	0.0000
28211	2100	52313		Dental	\$0.00	\$6,461.00	\$6,461.00	\$1,910.19	\$2,033.25	\$0.00	\$4,427.75	0.0000
28211	2100	52314		Vision	\$0.00	\$897.00	\$897.00	\$275.23	\$294.50	\$0.00	\$602.50	0.0000
28211	2100	52315		Disability	\$0.00	\$441.00	\$441.00	\$211.90	\$226.83	\$0.00	\$214.17	0.0000
28211	2100	52500		Unemployment Compensation	\$0.00	\$538.00	\$538.00	\$135.86	\$144.85	\$0.00	\$393.15	0.0000
28211	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$212.00	\$212.00	\$38.14	\$39.52	\$0.00	\$172.48	0.0000
28211	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$7,343.00	\$7,343.00	\$2,668.56	\$2,845.88	\$0.00	\$4,497.12	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28211	2100			SUBTOTAL Support Services-Students	\$0.00	\$998,511.00	\$998,511.00	\$291,714.87	\$548,784.21	\$0.00	\$449,726.79	6.4000
	2400			Support Services-School Administration								
		51300		Additional Compensation								
28211	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$13.26	\$0.00	(\$13.26)	0.0000
28211	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$13.26	\$0.00	(\$13.26)	0.0000
28211	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.43	\$0.43	\$0.00	(\$0.43)	0.0000
28211	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.05	\$0.05	\$0.00	(\$0.05)	0.0000
28211	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.82	\$0.82	\$0.00	(\$0.82)	0.0000
28211	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.19	\$0.19	\$0.00	(\$0.19)	0.0000
28211	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$1.49	\$14.75	\$0.00	(\$14.75)	0.0000
28211	2000			SUBTOTAL Support Services	\$0.00	\$998,511.00	\$998,511.00	\$291,716.36	\$548,798.96	\$0.00	\$449,712.04	6.4000
2821	1			TOTAL NM Schools Covid-19 Testing Program DOH	\$0.00	\$998,511.00	\$998,511.00	\$291,716.36	\$548,798.96	\$0.00	\$449,712.04	6.4000
28218				Law Enforcement Protection Fund (LEFP)								
	2000			Support Services								
	2600			Operation & Maintenance of Plant								
28218	2600	55915		Other Contract Services	\$0.00	\$100,000.00	\$100,000.00	\$13,758.10	\$13,758.10	\$7,569.79	\$78,672.11	0.0000
28218	2600	56119		Supply Assets (\$5,000 or less).	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	0.0000
28218	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$149,000.00	\$149,000.00	\$13,758.10	\$13,758.10	\$7,569.79	\$127,672.11	0.0000
28218	2000			SUBTOTAL Support Services	\$0.00	\$149,000.00	\$149,000.00	\$13,758.10	\$13,758.10	\$7,569.79	\$127,672.11	0.0000
2821	8			TOTAL Law Enforcement Protection Fund (LEFP)	\$0.00	\$149,000.00	\$149,000.00	\$13,758.10	\$13,758.10	\$7,569.79	\$127,672.11	0.0000
2800	0			TOTAL State Direct Grants	\$371,423.00	\$1,259,373.00	\$1,630,796.00	\$369,766.67	\$707,726.40	\$7,569.79	\$915,499.81	6.4000
29000				Combined State/Local Grants								
29102				Private Dir Grants (Categorical)								
	1000			Instruction								
		51300		Additional Compensation								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	1000	51300	1411	Teachers-Grades 1-12	\$2,501.00	\$0.00	\$2,501.00	\$2,000.00	\$8,000.00	\$0.00	(\$5,499.00)	0.0000
29102	1000	51300		SUBTOTAL Additional Compensation	\$2,501.00	\$0.00	\$2,501.00	\$2,000.00	\$8,000.00	\$0.00	(\$5,499.00)	0.0000
29102	1000	52111		Educational Retirement	\$382.00	\$0.00	\$382.00	\$1,372.00	\$1,372.00	\$0.00	(\$990.00)	0.0000
29102	1000	52112		ERA - Retiree Health	\$52.00	\$0.00	\$52.00	\$160.00	\$160.00	\$0.00	(\$108.00)	0.0000
29102	1000	52210		FICA Payments	\$152.00	\$0.00	\$152.00	\$380.70	\$380.70	\$0.00	(\$228.70)	0.0000
29102	1000	52220		Medicare Payments	\$36.00	\$0.00	\$36.00	\$96.89	\$96.89	\$0.00	(\$60.89)	0.0000
29102	1000	52500		Unemployment Compensation	\$5.00	\$0.00	\$5.00	\$2.40	\$2.40	\$0.00	\$2.60	0.0000
29102	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.37	\$0.37	\$0.00	(\$0.37)	0.0000
29102	1000	52730		Workers Compensation (Self Insured)	\$40.00	\$0.00	\$40.00	\$47.20	\$47.20	\$0.00	(\$7.20)	0.0000
29102	1000	53330		Professional Development	\$0.00	\$7,483.00	\$7,483.00	\$6,077.54	\$6,077.54	\$54,970.50	(\$53,565.04)	0.0000
29102	1000	53711		Other Charges	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0000
29102	1000	55817		Student Travel	\$1,759.00	\$0.00	\$1,759.00	\$0.00	\$0.00	\$0.00	\$1,759.00	0.0000
29102	1000	56118		General Supplies and Materials	\$7,221.00	\$0.00	\$7,221.00	\$223.03	\$223.03	\$0.00	\$6,997.97	0.0000
29102	1000			SUBTOTAL Instruction	\$13,048.00	\$7,483.00	\$20,531.00	\$10,360.13	\$16,360.13	\$54,970.50	(\$50,799.63)	0.0000
29102	1000			TOTAL Private Dir Grants (Categorical) City/County Grants Instruction	\$13,048.00	\$7,483.00	\$20,531.00	\$10,360.13	\$16,360.13	\$54,970.50	(\$50,799.63)	0.0000
29107	1000	51100		Salaries Expense								
29107	1000	51100	1411	Teachers-Grades 1-12	\$1,161.00	\$146,161.00	\$147,322.00	\$54,187.56	\$147,346.94	\$0.00	(\$24.94)	2.2200
29107	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$694.44	\$0.00	(\$694.44)	0.0100
29107	1000	51100		SUBTOTAL Salaries Expense	\$1,161.00	\$146,161.00	\$147,322.00	\$54,187.56	\$148,041.38	\$0.00	(\$719.38)	2.2300
29107	1000	51300		Additional Compensation								
29107	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00	(\$640.00)	0.0000
29107	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00	(\$640.00)	0.0000
29107	1000	52111		Educational Retirement	\$616.00	\$22,221.00	\$22,837.00	\$20,455.75	\$25,495.63	\$0.00	(\$2,658.63)	0.0000
29107	1000	52112		ERA - Retiree Health	\$81.00	\$4,330.00	\$4,411.00	\$2,388.39	\$2,976.12	\$0.00	\$1,434.88	0.0000
29107	1000	52210		FICA Payments	\$84.00	\$9,074.00	\$9,158.00	\$7,099.17	\$8,824.66	\$0.00	\$333.34	0.0000
29107	1000	52220		Medicare Payments	\$19.00	\$2,122.00	\$2,141.00	\$1,661.12	\$2,064.69	\$0.00	\$76.31	0.0000
29107	1000	52311		Health and Medical Premiums	\$544.00	\$17,657.00	\$18,201.00	\$7,481.07	\$9,762.95	\$0.00	\$8,438.05	0.0000
29107	1000	52312		Life	\$1.00	\$395.00	\$396.00	\$267.30	\$313.12	\$0.00	\$82.88	0.0000
29107	1000	52313		Dental	\$21.00	\$1,379.00	\$1,400.00	\$626.21	\$815.43	\$0.00	\$584.57	0.0000
29107	1000	52314		Vision	\$3.00	\$192.00	\$195.00	\$100.76	\$126.83	\$0.00	\$68.17	0.0000
29107	1000	52315		Disability	\$2.00	\$95.00	\$97.00	\$159.97	\$189.11	\$0.00	(\$92.11)	0.0000
29107	1000	52500		Unemployment Compensation	\$27.00	\$136.00	\$163.00	\$24.91	\$33.28	\$0.00	\$129.72	0.0000
29107	1000	52720		Workers Compensation Employer's Fee	\$6.00	\$51.00	\$57.00	\$9.43	\$16.65	\$0.00	\$40.35	0.0000
29107	1000	52730		Workers Compensation (Self Insured)	\$142.00	\$1,621.00	\$1,763.00	\$490.61	\$654.70	\$0.00	\$1,108.30	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	1000	53330		Professional Development	\$578.00	\$578.00	\$1,156.00	\$0.00	\$0.00	\$0.00	\$1,156.00	0.0000
29107	1000	55915		Other Contract Services	\$74.00	\$74.00	\$148.00	\$7,785.86	\$7,785.86	\$0.00	(\$7,637.86)	0.0000
29107	1000	56118		General Supplies and Materials	\$6,231.00	\$22,593.00	\$28,824.00	\$17,446.23	\$18,366.23	\$0.00	\$10,457.77	0.0000
29107	1000	56119		Supply Assets (\$5,000 or less).	\$24.00	\$24.00	\$48.00	\$1,048.34	\$1,048.34	\$0.00	(\$1,000.34)	0.0000
29107	1000			SUBTOTAL	\$9,614.00	\$228,703.00	\$238,317.00	\$121,232.68	\$227,154.98	\$0.00	\$11,162.02	2.2300
	2000			Instruction								
	2100			Support Services								
		51100		Support Services-Students								
				Salaries Expense								
29107	2100	51100	1214	Guidance Counselors/Social Workers	\$78,099.00	\$79,020.00	\$157,119.00	\$24,632.89	\$70,558.87	\$0.00	\$86,560.13	0.9600
29107	2100	51100		SUBTOTAL Salaries Expense	\$78,099.00	\$79,020.00	\$157,119.00	\$24,632.89	\$70,558.87	\$0.00	\$86,560.13	0.9600
		51300		Additional Compensation								
29107	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)	0.0000
29107	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$4,000.00	\$8,000.00	\$0.00	(\$8,000.00)	0.0000
29107	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$8,000.00	\$12,000.00	\$0.00	(\$12,000.00)	0.0000
29107	2100	52111		Educational Retirement	\$19,495.00	\$17,995.00	\$37,490.00	\$11,560.51	\$14,155.06	\$0.00	\$23,334.94	0.0000
29107	2100	52112		ERA - Retiree Health	\$4,501.00	\$4,501.00	\$9,002.00	\$1,348.20	\$1,650.71	\$0.00	\$7,351.29	0.0000
29107	2100	52210		FICA Payments	\$8,342.00	\$8,342.00	\$16,684.00	\$3,999.01	\$4,891.31	\$0.00	\$11,792.69	0.0000
29107	2100	52220		Medicare Payments	\$1,951.00	\$1,951.00	\$3,902.00	\$935.28	\$1,144.01	\$0.00	\$2,757.99	0.0000
29107	2100	52311		Health and Medical Premiums	\$7,620.00	\$7,410.00	\$15,030.00	\$4,089.32	\$5,314.92	\$0.00	\$9,715.08	0.0000
29107	2100	52312		Life	\$459.00	\$459.00	\$918.00	\$56.53	\$79.38	\$0.00	\$838.62	0.0000
29107	2100	52313		Dental	\$1,481.00	\$1,481.00	\$2,962.00	\$270.68	\$349.03	\$0.00	\$2,612.97	0.0000
29107	2100	52314		Vision	\$203.00	\$203.00	\$406.00	\$41.70	\$54.84	\$0.00	\$351.16	0.0000
29107	2100	52315		Disability	\$85.00	\$85.00	\$170.00	\$39.17	\$51.25	\$0.00	\$118.75	0.0000
29107	2100	52500		Unemployment Compensation	\$119.00	\$119.00	\$238.00	\$30.13	\$36.45	\$0.00	\$201.55	0.0000
29107	2100	52720		Workers Compensation Employer's Fee	\$55.00	\$55.00	\$110.00	\$4.79	\$7.44	\$0.00	\$102.56	0.0000
29107	2100	52730		Workers Compensation (Self Insured)	\$1,542.00	\$1,542.00	\$3,084.00	\$590.91	\$714.16	\$0.00	\$2,369.84	0.0000
29107	2100	53330		Professional Development	\$3.00	\$6,003.00	\$6,006.00	\$847.00	\$6,067.07	\$0.00	(\$61.07)	0.0000
29107	2100	55915		Other Contract Services	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.0000
29107	2100	56113		Software	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.0000
29107	2100	56118		General Supplies and Materials	\$5,613.00	\$1,246.00	\$6,859.00	\$524.35	\$1,119.63	\$0.00	\$5,739.37	0.0000
29107	2100	56119		Supply Assets (\$5,000 or less).	\$104.00	\$104.00	\$208.00	\$0.00	\$984.00	\$0.00	(\$776.00)	0.0000
29107	2100			SUBTOTAL Support Services-Students	\$133,472.00	\$130,516.00	\$263,988.00	\$56,970.47	\$119,178.13	\$0.00	\$144,809.87	0.9600
29107	2000			SUBTOTAL Support Services	\$133,472.00	\$130,516.00	\$263,988.00	\$56,970.47	\$119,178.13	\$0.00	\$144,809.87	0.9600
29107	29130			TOTAL City/County Grants School Based Health Center	\$143,086.00	\$359,219.00	\$502,305.00	\$178,203.15	\$346,333.11	\$0.00	\$155,971.89	3.1900

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	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
29130	2100	51300	1215	Registered Nurses	\$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
29130	2100	52111		Educational Retirement	\$0.00	\$1,416.00	\$1,416.00	\$0.00	\$0.00	\$0.00	\$1,416.00	0.0000
29130	2100	52112		ERA - Retiree Health	\$0.00	\$279.00	\$279.00	\$0.00	\$0.00	\$0.00	\$279.00	0.0000
29130	2100	52210		FICA Payments	\$0.00	\$589.00	\$589.00	\$0.00	\$0.00	\$0.00	\$589.00	0.0000
29130	2100	52220		Medicare Payments	\$0.00	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	\$138.00	0.0000
29130	2100	52500		Unemployment Compensation	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000
29130	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$97.00	\$97.00	\$0.00	\$0.00	\$0.00	\$97.00	0.0000
29130	2100	56118		General Supplies and Materials	\$0.00	\$5,973.00	\$5,973.00	\$0.00	\$0.00	\$0.00	\$5,973.00	0.0000
29130	2100			SUBTOTAL Support Services-Students	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0000
29130	2000			SUBTOTAL Support Services	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0000
29130				TOTAL School Based Health Center	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0000
2900				TOTAL Combined State/Local Grants	\$156,134.00	\$384,702.00	\$540,836.00	\$188,563.28	\$362,693.24	\$54,970.50	\$123,172.26	3.1900
	31100			GO Bond Building								
	4000			Capital Outlay								
31100	4000	53414		Other Services	\$3,849,779.00	\$0.00	\$3,849,779.00	\$512,878.36	\$512,878.36	\$0.00	\$3,336,900.64	0.0000
31100	4000	54500		Construction Services	\$125,926,683.00	\$3,865,629.00	\$129,792,312.00	\$13,052,581.82	\$41,802,521.02	\$0.00	\$87,989,790.98	0.0000
31100	4000	56113		Software	\$306,170.00	\$0.00	\$306,170.00	\$53,129.47	\$53,129.47	\$62,350,044.91	(\$62,097,004.38)	0.0000
31100	4000	56119		Supply Assets (\$5,000 or less).	\$742,356.00	\$0.00	\$742,356.00	\$249,664.94	\$821,031.55	\$349,370.00	(\$428,045.55)	0.0000
31100	4000	57112		Land Improvements	\$2,099,811.00	\$0.00	\$2,099,811.00	\$420,670.03	\$2,087,125.77	\$1,311,774.74	(\$1,299,089.51)	0.0000
31100	4000	57331		Fixed Assets (more than \$5,000)	\$56,189.00	\$0.00	\$56,189.00	\$0.00	\$52,163.00	\$2,251,492.43	(\$2,247,466.43)	0.0000
31100	4000			SUBTOTAL Capital Outlay	\$132,980,988.00	\$3,865,629.00	\$136,846,617.00	\$14,288,924.62	\$45,328,849.17	\$66,262,682.08	\$25,255,085.75	0.0000
31100				TOTAL GO Bond Building	\$132,980,988.00	\$3,865,629.00	\$136,846,617.00	\$14,288,924.62	\$45,328,849.17	\$66,262,682.08	\$25,255,085.75	0.0000
	31200			Public School Capital								
	4000			Capital Outlay								
31200	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$0.00	\$0.00	\$882,545.00	\$882,545.00	\$0.00	(\$882,545.00)	0.0000
31200	4000	54500		Construction Services	\$0.00	\$8,528,485.00	\$8,528,485.00	\$0.00	\$0.00	\$0.00	\$8,528,485.00	0.0000
31200	4000	57112		Land Improvements	\$0.00	\$0.00	\$0.00	\$1,734,536.70	\$1,734,536.70	\$1,352,298.63	(\$3,086,835.33)	0.0000
31200	4000			SUBTOTAL Capital Outlay	\$0.00	\$8,528,485.00	\$8,528,485.00	\$2,617,081.70	\$2,617,081.70	\$1,352,298.63	\$4,559,104.67	0.0000

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3120				TOTAL Public	\$0.00	\$8,528,485.00	\$8,528,485.00	\$2,617,081.70	\$2,617,081.70	\$1,352,298.63	\$4,559,104.67	0.0000
0				School Capital								
				Outlay								
31300				Special Capital								
				Outlay-Local								
	4000			Capital Outlay								
31300	4000	54500		Construction Services	\$19,540,429.00	\$3,980,429.00	\$23,520,858.00	\$593,533.66	\$1,774,405.92	\$4,006,353.82	\$17,740,098.26	0.0000
31300	4000	54640		Rental - Lease To Purchase	\$90,843.00	\$0.00	\$90,843.00	\$0.00	\$0.00	\$0.00	\$90,843.00	0.0000
31300	4000	56119		Supply Assets (\$5,000 or less).	\$142,436.00	\$0.00	\$142,436.00	\$0.00	\$27,499.31	\$313,123.43	(\$198,186.74)	0.0000
31300	4000	57111		Land	\$2,298,704.00	\$0.00	\$2,298,704.00	\$0.00	\$0.00	\$0.00	\$2,298,704.00	0.0000
31300	4000	57112		Land Improvements	\$77,263.00	\$0.00	\$77,263.00	\$22,949.52	\$79,846.53	\$66,245.78	(\$68,829.31)	0.0000
31300	4000	57331		Fixed Assets (more than \$5,000)	\$58,945.00	\$0.00	\$58,945.00	\$0.00	\$0.00	\$0.00	\$58,945.00	0.0000
31300	4000			SUBTOTAL Capital	\$22,208,620.00	\$3,980,429.00	\$26,189,049.00	\$616,483.18	\$1,881,751.76	\$4,385,723.03	\$19,921,574.21	0.0000
				Outlay								
3130				TOTAL Special	\$22,208,620.00	\$3,980,429.00	\$26,189,049.00	\$616,483.18	\$1,881,751.76	\$4,385,723.03	\$19,921,574.21	0.0000
0				Capital Outlay-								
				Local								
31400				Special Capital								
				Outlay-State								
	4000			Capital Outlay								
31400	4000	54500		Construction Services	\$4,256,659.00	\$2,207,394.00	\$6,464,053.00	\$495,920.50	\$4,077,184.39	\$877,475.47	\$1,509,393.14	0.0000
31400	4000	56113		Software	\$2,128,330.00	\$0.00	\$2,128,330.00	\$6,817.78	\$1,984.00	\$0.00	\$2,126,346.00	0.0000
31400	4000	56114		Library And Audio-Visual	\$106,417.00	\$0.00	\$106,417.00	\$0.00	\$0.00	\$0.00	\$106,417.00	0.0000
31400	4000	56119		Supply Assets (\$5,000 or less).	\$585,291.00	\$0.00	\$585,291.00	\$2,798,287.62	\$3,043,975.37	\$497,054.95	(\$2,955,739.32)	0.0000
31400	4000	57112		Land Improvements	\$3,192,495.00	\$9,207,394.00	\$12,399,889.00	\$1,564,587.27	\$2,663,741.23	\$731,095.51	\$9,005,052.26	0.0000
31400	4000	57311		Vehicles General	\$53,208.00	\$0.00	\$53,208.00	\$0.00	\$0.00	\$0.00	\$53,208.00	0.0000
31400	4000	57331		Fixed Assets (more than \$5,000)	\$319,250.00	\$0.00	\$319,250.00	\$60,262.52	\$60,262.52	\$0.00	\$258,987.48	0.0000
31400	4000			SUBTOTAL Capital	\$10,641,650.00	\$11,414,788.00	\$22,056,438.00	\$4,925,875.69	\$9,847,147.51	\$2,105,625.93	\$10,103,664.56	0.0000
				Outlay								
3140				TOTAL Special	\$10,641,650.00	\$11,414,788.00	\$22,056,438.00	\$4,925,875.69	\$9,847,147.51	\$2,105,625.93	\$10,103,664.56	0.0000
0				Capital Outlay-								
				State								
31500				Special Capital								
				Outlay-Federal								
	4000			Capital Outlay								
31500	4000	54500		Construction Services	\$0.00	\$35,769,141.00	\$35,769,141.00	\$0.00	\$0.00	\$0.00	\$35,769,141.00	0.0000
31500	4000			SUBTOTAL Capital	\$0.00	\$35,769,141.00	\$35,769,141.00	\$0.00	\$0.00	\$0.00	\$35,769,141.00	0.0000
				Outlay								
3150				TOTAL Special	\$0.00	\$35,769,141.00	\$35,769,141.00	\$0.00	\$0.00	\$0.00	\$35,769,141.00	0.0000
0				Capital Outlay-								
				Federal								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31600				Capital Improvements								
	2000			Support Services								
	2300			Support Services-								
				General Administration								
31600	2300	53712		County Tax Collection Costs	\$465,494.00	\$0.00	\$465,494.00	\$236,306.70	\$625,773.34	\$0.00	(\$160,279.34)	0.0000
31600	2300			SUBTOTAL Support	\$465,494.00	\$0.00	\$465,494.00	\$236,306.70	\$625,773.34	\$0.00	(\$160,279.34)	0.0000
				Services-General								
				Administration								
31600	2000			SUBTOTAL Support	\$465,494.00	\$0.00	\$465,494.00	\$236,306.70	\$625,773.34	\$0.00	(\$160,279.34)	0.0000
				Services								
	4000			Capital Outlay								
31600	4000	54500		Construction Services	\$154,769,611.00	\$22,951,547.00	\$177,721,158.00	\$7,216,610.55	\$33,105,266.00	\$2,605,608.88	\$142,010,283.12	0.0000
31600	4000	56113		Software	\$0.00	\$0.00	\$0.00	\$107,102.98	\$1,742,087.67	\$36,604,082.02	(\$38,346,169.69)	0.0000
31600	4000	56119		Supply Assets (\$5,000 or less).	\$9,408,190.00	\$0.00	\$9,408,190.00	\$118,627.21	\$5,584,677.22	\$209,176.08	\$3,614,336.70	0.0000
31600	4000	57111		Land	\$4,236,454.00	\$0.00	\$4,236,454.00	\$0.00	\$0.00	\$0.00	\$4,236,454.00	0.0000
31600	4000	57112		Land Improvements	\$5,635,225.00	\$0.00	\$5,635,225.00	\$213,210.79	\$2,527,954.35	\$862,023.21	\$2,245,247.44	0.0000
31600	4000	57331		Fixed Assets (more than \$5,000)	\$1,020,139.00	\$0.00	\$1,020,139.00	\$0.00	\$269,449.04	\$2,248,376.93	(\$1,497,686.97)	0.0000
31600	4000			SUBTOTAL Capital	\$175,069,619.00	\$22,951,547.00	\$198,021,166.00	\$7,655,551.53	\$43,229,434.28	\$42,529,267.12	\$112,262,464.60	0.0000
				Outlay								
3160	0			TOTAL Capital	\$175,535,113.00	\$22,951,547.00	\$198,486,660.00	\$7,891,858.23	\$43,855,207.62	\$42,529,267.12	\$112,102,185.26	0.0000
				Improvements HB-								
				33								
31701				Capital Improvements								
	2000			Support Services								
	2300			Support Services-								
				General Administration								
31701	2300	53712		County Tax Collection Costs	\$315,000.00	\$0.00	\$315,000.00	\$119,952.10	\$317,245.56	\$0.00	(\$2,245.56)	0.0000
31701	2300			SUBTOTAL Support	\$315,000.00	\$0.00	\$315,000.00	\$119,952.10	\$317,245.56	\$0.00	(\$2,245.56)	0.0000
				Services-General								
				Administration								
31701	2000			SUBTOTAL Support	\$315,000.00	\$0.00	\$315,000.00	\$119,952.10	\$317,245.56	\$0.00	(\$2,245.56)	0.0000
				Services								
	4000			Capital Outlay								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$32,015,502.00	\$15,944,332.00	\$47,959,834.00	\$1,972,876.57	\$10,020,200.41	\$1,839,392.58	\$36,100,241.01	0.0000
31701	4000	54500		Construction Services	\$2,520,343.00	\$0.00	\$2,520,343.00	\$567,818.60	\$3,906,302.83	\$1,166,577.99	(\$2,552,537.82)	0.0000
31701	4000	56113		Software	\$3,351,182.00	\$0.00	\$3,351,182.00	\$183,630.19	\$5,038,960.74	\$528,483.76	(\$2,216,262.50)	0.0000
31701	4000	56118		General Supplies and Materials	\$2,400,604.00	\$0.00	\$2,400,604.00	\$956,894.49	\$4,528,112.54	\$54,861.86	(\$2,182,370.40)	0.0000
31701	4000	56119		Supply Assets (\$5,000 or less).	\$17,823,076.00	\$0.00	\$17,823,076.00	\$1,400,041.48	\$3,267,761.69	\$1,670,520.02	\$12,884,794.29	0.0000
31701	4000	57111		Land	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0000
31701	4000	57112		Land Improvements	\$1,356,516.00	\$0.00	\$1,356,516.00	\$269,047.59	\$1,300,299.74	\$321,089.66	(\$264,873.40)	0.0000
31701	4000	57311		Vehicles General	\$2,042,484.00	\$0.00	\$2,042,484.00	\$398,490.00	\$459,402.74	\$538,729.84	\$1,044,351.42	0.0000
31701	4000	57313		Heavy Equipment	\$52,168.00	\$0.00	\$52,168.00	\$42,243.44	\$78,412.44	\$0.00	(\$26,244.44)	0.0000

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31701	4000	57331		Fixed Assets (more than \$5,000)	\$1,724,977.00	\$0.00	\$1,724,977.00	\$194,694.04	\$421,834.01	\$204,501.41	\$1,098,641.58	0.0000
31701	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$63,436,852.00</i>	<i>\$15,944,332.00</i>	<i>\$79,381,184.00</i>	<i>\$5,985,736.40</i>	<i>\$29,021,287.14</i>	<i>\$6,324,157.12</i>	<i>\$44,035,739.74</i>	<i>0.0000</i>
3170				<i>TOTAL Capital Improvements SB-9 Local</i>	<i>\$63,751,852.00</i>	<i>\$15,944,332.00</i>	<i>\$79,696,184.00</i>	<i>\$6,105,688.50</i>	<i>\$29,338,532.70</i>	<i>\$6,324,157.12</i>	<i>\$44,033,494.18</i>	<i>0.0000</i>
31703				SB-9 State Match Cash								
	4000			Capital Outlay								
31703	4000	54500		Construction Services	\$1,340,795.00	\$2,881,309.00	\$4,222,104.00	\$36,300.01	\$926,964.47	\$0.00	\$3,295,139.53	0.0000
31703	4000	56119		Supply Assets (\$5,000 or less).	\$90,525.00	\$0.00	\$90,525.00	\$0.00	\$112,076.74	\$63,080.02	(\$84,631.76)	0.0000
31703	4000	57112		Land Improvements	\$1,102,654.00	\$0.00	\$1,102,654.00	\$0.00	\$1,247,664.57	\$0.00	(\$145,010.57)	0.0000
31703	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$2,533,974.00</i>	<i>\$2,881,309.00</i>	<i>\$5,415,283.00</i>	<i>\$36,300.01</i>	<i>\$2,286,705.78</i>	<i>\$63,080.02</i>	<i>\$3,065,497.20</i>	<i>0.0000</i>
3170				<i>TOTAL SB-9 State Match Cash</i>	<i>\$2,533,974.00</i>	<i>\$2,881,309.00</i>	<i>\$5,415,283.00</i>	<i>\$36,300.01</i>	<i>\$2,286,705.78</i>	<i>\$63,080.02</i>	<i>\$3,065,497.20</i>	<i>0.0000</i>
31900				Ed. Technology Equipment Act								
	4000			Capital Outlay								
31900	4000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$49,055.32	\$356,067.00	\$0.00	(\$356,067.00)	0.0000
31900	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,981,090.00	(\$91,433.00)	\$1,889,657.00	\$39,845.51	\$742,129.92	\$95,599.34	\$1,051,927.74	0.0000
31900	4000	56113		Software	\$2,153,831.00	\$0.00	\$2,153,831.00	\$0.00	\$0.00	\$0.00	\$2,153,831.00	0.0000
31900	4000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.20	\$559,958.23	(\$561,631.43)	0.0000
31900	4000	56119		Supply Assets (\$5,000 or less).	\$494.00	\$0.00	\$494.00	\$0.00	\$617.31	\$0.00	(\$123.31)	0.0000
31900	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$4,135,415.00</i>	<i>(\$91,433.00)</i>	<i>\$4,043,982.00</i>	<i>\$88,900.83</i>	<i>\$1,100,487.43</i>	<i>\$655,557.57</i>	<i>\$2,287,937.00</i>	<i>0.0000</i>
3190				<i>TOTAL Ed. Technology Equipment Act</i>	<i>\$4,135,415.00</i>	<i>(\$91,433.00)</i>	<i>\$4,043,982.00</i>	<i>\$88,900.83</i>	<i>\$1,100,487.43</i>	<i>\$655,557.57</i>	<i>\$2,287,937.00</i>	<i>0.0000</i>
41000				GO Debt Services								
	2000			Support Services								
	2300			Support Services-General Administration								
41000	2300	53712		County Tax Collection Costs	\$1,404,324.00	\$0.00	\$1,404,324.00	\$334,470.62	\$882,756.25	\$0.00	\$521,567.75	0.0000
41000	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$1,404,324.00</i>	<i>\$0.00</i>	<i>\$1,404,324.00</i>	<i>\$334,470.62</i>	<i>\$882,756.25</i>	<i>\$0.00</i>	<i>\$521,567.75</i>	<i>0.0000</i>
41000	2000			<i>SUBTOTAL Support Services</i>	<i>\$1,404,324.00</i>	<i>\$0.00</i>	<i>\$1,404,324.00</i>	<i>\$334,470.62</i>	<i>\$882,756.25</i>	<i>\$0.00</i>	<i>\$521,567.75</i>	<i>0.0000</i>
	5000			Debt Service								
41000	5000	53414		Other Services	\$360,219.00	\$0.00	\$360,219.00	\$215,800.88	\$233,401.28	\$0.00	\$126,817.72	0.0000
41000	5000	58214		Debt Service Reserve	\$78,849,318.00	\$14,636,188.00	\$93,485,506.00	\$0.00	\$0.00	\$0.00	\$93,485,506.00	0.0000
41000	5000	58311		Bond Principal Payment	\$64,345,000.00	\$0.00	\$64,345,000.00	\$0.00	\$64,345,000.00	\$7,505.87	(\$7,505.87)	0.0000

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41000	5000	58322		Bond Interest Payment	\$22,160,852.00	\$0.00	\$22,160,852.00	\$0.00	\$22,160,851.05	\$0.00	\$0.95	0.0000
41000	5000			SUBTOTAL Debt Service	\$165,715,389.00	\$14,636,188.00	\$180,351,577.00	\$215,800.88	\$86,739,252.33	\$7,505.87	\$93,604,818.80	0.0000
41000				TOTAL GO Debt Services	\$167,119,713.00	\$14,636,188.00	\$181,755,901.00	\$550,271.50	\$87,622,008.58	\$7,505.87	\$94,126,386.55	0.0000
60010				KANW Radio Station (APS)								
	2000			Support Services								
	2500			Central Services								
		51100		Salaries Expense								
60010	2500	51100	1114	Administrative Assistants	\$229,341.00	\$0.00	\$229,341.00	\$70,181.36	\$235,298.34	\$0.00	(\$5,957.34)	3.0000
60010	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$6,330.00	\$0.00	\$6,330.00	\$12,797.40	\$41,350.19	\$0.00	(\$35,020.19)	1.0000
60010	2500	51100		SUBTOTAL Salaries Expense	\$235,671.00	\$0.00	\$235,671.00	\$82,978.76	\$276,648.53	\$0.00	(\$40,977.53)	4.0000
60010	2500	52111		Educational Retirement	\$52,213.00	\$0.00	\$52,213.00	\$14,230.84	\$47,136.05	\$0.00	\$5,076.95	0.0000
60010	2500	52112		ERA - Retiree Health	\$6,142.00	\$0.00	\$6,142.00	\$1,659.60	\$5,473.38	\$0.00	\$668.62	0.0000
60010	2500	52210		FICA Payments	\$17,960.00	\$0.00	\$17,960.00	\$4,861.20	\$16,346.59	\$0.00	\$1,613.41	0.0000
60010	2500	52220		Medicare Payments	\$4,203.00	\$0.00	\$4,203.00	\$1,136.89	\$3,822.99	\$0.00	\$380.01	0.0000
60010	2500	52311		Health and Medical Premiums	\$31,400.00	\$0.00	\$31,400.00	\$7,943.95	\$22,527.45	\$0.00	\$8,872.55	0.0000
60010	2500	52312		Life	\$622.00	\$0.00	\$622.00	\$1,008.58	\$3,739.11	\$0.00	(\$3,117.11)	0.0000
60010	2500	52313		Dental	\$2,342.00	\$0.00	\$2,342.00	\$447.48	\$1,608.03	\$0.00	\$733.97	0.0000
60010	2500	52314		Vision	\$347.00	\$0.00	\$347.00	\$84.22	\$273.32	\$0.00	\$73.68	0.0000
60010	2500	52315		Disability	\$174.00	\$0.00	\$174.00	\$78.72	\$273.45	\$0.00	(\$99.45)	0.0000
60010	2500	52500		Unemployment Compensation	\$119.00	\$0.00	\$119.00	\$28.86	\$96.18	\$0.00	\$22.82	0.0000
60010	2500	52720		Workers Compensation Employer's Fee	\$66.00	\$0.00	\$66.00	\$11.50	\$46.00	\$0.00	\$20.00	0.0000
60010	2500	52730		Workers Compensation (Self Insured)	\$1,755.00	\$0.00	\$1,755.00	\$567.50	\$1,891.22	\$0.00	(\$136.22)	0.0000
60010	2500	53711		Other Charges	\$135,903.00	\$0.00	\$135,903.00	\$14,775.75	\$50,979.00	\$0.00	\$84,924.00	0.0000
60010	2500	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$4,751.00	\$0.00	\$4,751.00	\$0.00	\$0.00	\$0.00	\$4,751.00	0.0000
60010	2500	55915		Other Contract Services	\$1,828,024.00	(\$866,462.00)	\$961,562.00	\$39,100.03	\$147,551.63	\$0.00	\$814,010.37	0.0000
60010	2500	56113		Software	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$7,744.50	\$7,044.94	(\$9,789.44)	0.0000
60010	2500	56118		General Supplies and Materials	\$78,276.00	\$0.00	\$78,276.00	\$10,644.43	\$21,515.91	\$0.00	\$56,760.09	0.0000
60010	2500	56119		Supply Assets (\$5,000 or less)	\$16,397.00	\$0.00	\$16,397.00	\$0.00	\$446.41	\$4,790.49	\$11,160.10	0.0000
60010	2500			SUBTOTAL Central Services	\$2,421,365.00	(\$866,462.00)	\$1,554,903.00	\$179,558.31	\$608,119.75	\$11,835.43	\$934,947.82	4.0000
60010	2000			SUBTOTAL Support Services	\$2,421,365.00	(\$866,462.00)	\$1,554,903.00	\$179,558.31	\$608,119.75	\$11,835.43	\$934,947.82	4.0000
60010				TOTAL KANW Radio Station (APS)	\$2,421,365.00	(\$866,462.00)	\$1,554,903.00	\$179,558.31	\$608,119.75	\$11,835.43	\$934,947.82	4.0000
60050				Graphics Enterprise (APS)								
	2000			Support Services								

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	2500			Central Services								
60050	2500	55915		Other Contract Services	\$1,236,851.00	\$16,330.00	\$1,253,181.00	\$82,570.12	\$222,878.83	\$0.00	\$1,030,302.17	0.0000
60050	2500	56118		General Supplies and Materials	\$214,611.00	\$0.00	\$214,611.00	\$62,767.80	\$250,498.05	\$45,000.00	(\$80,887.05)	0.0000
60050	2500	56119		Supply Assets (\$5,000 or less).	\$25,998.00	\$0.00	\$25,998.00	\$0.00	\$1,231.71	\$0.00	\$24,766.29	0.0000
60050	2500			SUBTOTAL Central Services	\$1,477,460.00	\$16,330.00	\$1,493,790.00	\$145,337.92	\$474,608.59	\$45,000.00	\$974,181.41	0.0000
60050	2000			SUBTOTAL Support Services	\$1,477,460.00	\$16,330.00	\$1,493,790.00	\$145,337.92	\$474,608.59	\$45,000.00	\$974,181.41	0.0000
60050				TOTAL Graphics Enterprise (APS)	\$1,477,460.00	\$16,330.00	\$1,493,790.00	\$145,337.92	\$474,608.59	\$45,000.00	\$974,181.41	0.0000
60100				Business Services (APS)								
	2000			Support Services								
	2500			Central Services								
60100	2500	53330		Professional Development	\$14,920.00	\$0.00	\$14,920.00	\$2,086.27	\$4,759.55	\$0.00	\$10,160.45	0.0000
60100	2500	55915		Other Contract Services	\$58,444.00	\$332.00	\$58,776.00	\$0.00	\$0.00	\$0.00	\$58,776.00	0.0000
60100	2500	56113		Software	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$10,080.00	0.0000
60100	2500	56118		General Supplies and Materials	\$61,269.00	\$0.00	\$61,269.00	\$0.00	\$0.00	\$0.00	\$61,269.00	0.0000
60100	2500			SUBTOTAL Central Services	\$144,713.00	\$332.00	\$145,045.00	\$2,086.27	\$4,759.55	\$0.00	\$140,285.45	0.0000
60100	2000			SUBTOTAL Support Services	\$144,713.00	\$332.00	\$145,045.00	\$2,086.27	\$4,759.55	\$0.00	\$140,285.45	0.0000
60100				TOTAL Business Services (APS)	\$144,713.00	\$332.00	\$145,045.00	\$2,086.27	\$4,759.55	\$0.00	\$140,285.45	0.0000
60200				Transportation Enterprise (APS)								
	2000			Support Services								
	2700			Student Transportation								
		51100		Salaries Expense								
60200	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$103,154.00	\$0.00	\$103,154.00	\$2,752.33	\$2,752.33	\$0.00	\$100,401.67	0.2500
60200	2700	51100	1622	Bus Drivers	\$649,333.00	\$0.00	\$649,333.00	\$18,300.94	\$67,127.65	\$0.00	\$582,205.35	1.7500
60200	2700	51100		SUBTOTAL Salaries Expense	\$752,487.00	\$0.00	\$752,487.00	\$21,053.27	\$69,879.98	\$0.00	\$682,607.02	2.0000
		51200		Overtime Expense								
60200	2700	51200	1622	Bus Drivers	\$174,812.00	\$0.00	\$174,812.00	\$0.00	\$0.00	\$0.00	\$174,812.00	0.0000
60200	2700	51200		SUBTOTAL Overtime Expense	\$174,812.00	\$0.00	\$174,812.00	\$0.00	\$0.00	\$0.00	\$174,812.00	0.0000
60200	2700	52111		Educational Retirement	\$242,682.00	\$0.00	\$242,682.00	\$3,610.57	\$12,014.31	\$0.00	\$230,667.69	0.0000
60200	2700	52112		ERA - Retiree Health	\$28,545.00	\$0.00	\$28,545.00	\$421.11	\$1,421.64	\$0.00	\$27,123.36	0.0000
60200	2700	52210		FICA Payments	\$83,478.00	\$0.00	\$83,478.00	\$1,237.05	\$4,103.49	\$0.00	\$79,374.51	0.0000
60200	2700	52220		Medicare Payments	\$19,533.00	\$0.00	\$19,533.00	\$289.26	\$959.59	\$0.00	\$18,573.41	0.0000
60200	2700	52311		Health and Medical Premiums	\$145,944.00	\$0.00	\$145,944.00	\$3,901.84	\$13,351.48	\$0.00	\$132,592.52	0.0000
60200	2700	52312		Life	\$2,891.00	\$0.00	\$2,891.00	\$10.71	\$87.97	\$0.00	\$2,803.03	0.0000
60200	2700	52313		Dental	\$10,886.00	\$0.00	\$10,886.00	\$214.89	\$697.09	\$0.00	\$10,188.91	0.0000

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60200	2700	52314	Vision	\$1,615.00	\$0.00	\$1,615.00	\$33.44	\$117.46	\$0.00	\$1,497.54	0.0000
60200	2700	52315	Disability	\$807.00	\$0.00	\$807.00	\$0.00	\$5.57	\$0.00	\$801.43	0.0000
60200	2700	52500	Unemployment Compensation	\$552.00	\$0.00	\$552.00	\$0.00	\$0.00	\$0.00	\$552.00	0.0000
60200	2700	52720	Workers Compensation Employer's Fee	\$305.00	\$0.00	\$305.00	\$4.66	\$11.43	\$0.00	\$293.57	0.0000
60200	2700	52730	Workers Compensation (Self Insured)	\$8,155.00	\$0.00	\$8,155.00	\$0.00	\$0.00	\$0.00	\$8,155.00	0.0000
60200	2700	53330	Professional Development	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.0000
60200	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
60200	2700	54314	Maintenance & Repair - Buses	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.0000
60200	2700	55915	Other Contract Services	\$112,590.00	\$0.00	\$112,590.00	\$0.00	\$0.00	\$0.00	\$112,590.00	0.0000
60200	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
60200	2700	56119	Supply Assets (\$5,000 or less).	\$244,619.00	\$0.00	\$244,619.00	\$0.00	\$0.00	\$0.00	\$244,619.00	0.0000
60200	2700	56212	Diesel Fuel	\$86,675.00	\$0.00	\$86,675.00	\$0.00	\$0.00	\$0.00	\$86,675.00	0.0000
60200	2700	56214	Lubricants/Anti-Freeze	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.0000
60200	2700	56215	Tires/Tubes	\$125,558.00	\$0.00	\$125,558.00	\$0.00	\$0.00	\$0.00	\$125,558.00	0.0000
60200	2700	56216	Maintenance Supplies/Parts	\$901,181.00	(\$76,491.00)	\$824,690.00	\$0.00	\$0.00	\$0.00	\$824,690.00	0.0000
60200	2700	57312	Buses	\$172,166.00	\$0.00	\$172,166.00	\$0.00	\$0.00	\$0.00	\$172,166.00	0.0000
60200	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
60200	2700		SUBTOTAL Student Transportation	\$3,298,257.00	(\$76,491.00)	\$3,221,766.00	\$30,776.80	\$102,650.01	\$0.00	\$3,119,115.99	2.0000
60200	2000		SUBTOTAL Support Services	\$3,298,257.00	(\$76,491.00)	\$3,221,766.00	\$30,776.80	\$102,650.01	\$0.00	\$3,119,115.99	2.0000
60200			TOTAL Transportation Enterprise (APS)	\$3,298,257.00	(\$76,491.00)	\$3,221,766.00	\$30,776.80	\$102,650.01	\$0.00	\$3,119,115.99	2.0000
60250			Facilities Enterprise (APS)								
	2000		Support Services								
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
60250	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$52,231.00	\$0.00	\$52,231.00	\$43,850.76	\$156,767.49	\$0.00	(\$104,536.49)	3.0000
60250	2600	51100	SUBTOTAL Salaries Expense	\$52,231.00	\$0.00	\$52,231.00	\$43,850.76	\$156,767.49	\$0.00	(\$104,536.49)	3.0000
		51200	Overtime Expense								
60250	2600	51200	1615 Custodial	\$718,397.00	\$0.00	\$718,397.00	\$13,092.32	\$41,910.70	\$0.00	\$676,486.30	0.0000
60250	2600	51200	SUBTOTAL Overtime Expense	\$718,397.00	\$0.00	\$718,397.00	\$13,092.32	\$41,910.70	\$0.00	\$676,486.30	0.0000
60250	2600	52111	Educational Retirement	\$109,360.00	\$0.00	\$109,360.00	\$9,755.26	\$33,305.14	\$0.00	\$76,054.86	0.0000
60250	2600	52112	ERA - Retiree Health	\$14,154.00	\$0.00	\$14,154.00	\$1,137.52	\$3,884.04	\$0.00	\$10,269.96	0.0000
60250	2600	52210	FICA Payments	\$41,391.00	\$0.00	\$41,391.00	\$3,238.62	\$11,465.38	\$0.00	\$29,925.62	0.0000
60250	2600	52220	Medicare Payments	\$9,685.00	\$0.00	\$9,685.00	\$757.39	\$2,681.24	\$0.00	\$7,003.76	0.0000
60250	2600	52311	Health and Medical Premiums	\$5,387.00	\$0.00	\$5,387.00	\$7,968.33	\$23,415.92	\$0.00	(\$18,028.92)	0.0000
60250	2600	52312	Life	\$107.00	\$0.00	\$107.00	\$57.54	\$342.74	\$0.00	(\$235.74)	0.0000

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
60250	2600	52313	Dental	\$402.00	\$0.00	\$402.00	\$462.83	\$1,622.54	\$0.00	(\$1,220.54)	0.0000
60250	2600	52314	Vision	\$60.00	\$0.00	\$60.00	\$86.24	\$283.58	\$0.00	(\$223.58)	0.0000
60250	2600	52315	Disability	\$30.00	\$0.00	\$30.00	\$25.06	\$84.41	\$0.00	(\$54.41)	0.0000
60250	2600	52500	Unemployment Compensation	\$273.00	\$0.00	\$273.00	\$22.90	\$76.86	\$0.00	\$196.14	0.0000
60250	2600	52720	Workers Compensation Employer's Fee	\$151.00	\$0.00	\$151.00	\$7.90	\$32.09	\$0.00	\$118.91	0.0000
60250	2600	52730	Workers Compensation (Self Insured)	\$4,044.00	\$0.00	\$4,044.00	\$448.53	\$1,505.65	\$0.00	\$2,538.35	0.0000
60250	2600	56118	General Supplies and Materials	\$303,209.00	\$8,417.00	\$311,626.00	\$6,875.47	\$12,087.77	\$0.00	\$299,538.23	0.0000
60250	2600	56119	Supply Assets (\$5,000 or less).	\$21,124.00	\$0.00	\$21,124.00	\$0.00	\$0.00	\$0.00	\$21,124.00	0.0000
60250	2600	57311	Vehicles General	\$17,538.00	\$0.00	\$17,538.00	\$0.00	\$8,124.87	\$0.00	\$9,413.13	0.0000
60250	2600		<i>SUBTOTAL Operation & Maintenance of Plant</i>	\$1,297,543.00	\$8,417.00	\$1,305,960.00	\$87,786.67	\$297,590.42	\$0.00	\$1,008,369.58	3.0000
60250	2000		<i>SUBTOTAL Support Services</i>	\$1,297,543.00	\$8,417.00	\$1,305,960.00	\$87,786.67	\$297,590.42	\$0.00	\$1,008,369.58	3.0000
60250	0		<i>TOTAL Facilities Enterprise (APS)</i>	\$1,297,543.00	\$8,417.00	\$1,305,960.00	\$87,786.67	\$297,590.42	\$0.00	\$1,008,369.58	3.0000
60300			Educational Technology Enterprise (APS) Support Services Central Services								
60300	2500	53711	Other Charges	\$5,058.00	\$13,100.00	\$18,158.00	\$0.00	\$653.50	\$0.00	\$17,504.50	0.0000
60300	2500	55915	Other Contract Services	\$5,797.00	\$0.00	\$5,797.00	\$0.00	\$1,051.91	\$0.00	\$4,745.09	0.0000
60300	2500	56118	General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,335.81	\$0.00	\$664.19	0.0000
60300	2500		<i>SUBTOTAL Central Services</i>	\$12,855.00	\$13,100.00	\$25,955.00	\$0.00	\$3,041.22	\$0.00	\$22,913.78	0.0000
60300	2000		<i>SUBTOTAL Support Services</i>	\$12,855.00	\$13,100.00	\$25,955.00	\$0.00	\$3,041.22	\$0.00	\$22,913.78	0.0000
60300	0		<i>TOTAL Educational Technology Enterprise (APS)</i>	\$12,855.00	\$13,100.00	\$25,955.00	\$0.00	\$3,041.22	\$0.00	\$22,913.78	0.0000
ALL			<i>TOTAL BUDGET</i>	\$1,968,169,606.00	\$168,745,593.	\$2,136,915,199.0	\$434,040,003.95	\$1,314,703,571.3	\$149,723,566.	\$672,488,061.69	11388.39