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**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools 2022-2023 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>41000</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$1,404,324.00</b>	<b>\$0.00</b>	<b>\$1,404,324.00</b>	<b>\$23,346.06</b>	<b>\$23,346.06</b>	<b>\$0.00</b>	<b>\$1,380,977.94</b>	<b>0.00</b>
	<b>5000</b>			<b>Debt Service</b>								
41000	5000	53414		Other Services	\$360,219.00	\$0.00	\$360,219.00	\$12,482.23	\$12,482.23	\$11,400.00	\$336,336.77	0.00
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	0.00
41000	5000	58311		Bond Principal Payment	\$64,345,000.00	\$0.00	\$64,345,000.00	\$64,345,000.00	\$64,345,000.00	\$0.00	\$0.00	0.00
41000	5000	58322		Bond Interest Payment	\$22,160,852.00	\$0.00	\$22,160,852.00	\$11,561,301.07	\$11,561,301.07	\$0.00	\$10,599,550.93	0.00
<b>41000</b>	<b>5000</b>			<b>SUBTOTAL Debt Service</b>	<b>\$165,715,389.00</b>	<b>\$14,636,188.00</b>	<b>\$180,351,577.00</b>	<b>\$75,918,783.30</b>	<b>\$75,918,783.30</b>	<b>\$11,400.00</b>	<b>\$104,421,393.70</b>	<b>0.00</b>
<b>41000</b>				<b>TOTAL GO Debt Services</b>	<b>\$167,119,713.00</b>	<b>\$14,636,188.00</b>	<b>\$181,755,901.00</b>	<b>\$75,942,129.36</b>	<b>\$75,942,129.36</b>	<b>\$11,400.00</b>	<b>\$105,802,371.64</b>	<b>0.00</b>
<b>60010</b>				<b>KANW Radio Station (APS)</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
60010	2500	51100	1114	Administrative Assistants	\$229,341.00	\$0.00	\$229,341.00	\$55,038.99	\$55,038.99	\$251,038.82	(\$76,736.81)	3.00
60010	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$6,330.00	\$0.00	\$6,330.00	\$13,400.73	\$13,400.73	\$61,122.19	(\$68,192.92)	1.00
<b>60010</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$235,671.00</b>	<b>\$0.00</b>	<b>\$235,671.00</b>	<b>\$68,439.72</b>	<b>\$68,439.72</b>	<b>\$312,161.01</b>	<b>(\$144,929.73)</b>	<b>4.00</b>
60010	2500	52111		Educational Retirement	\$52,213.00	\$0.00	\$52,213.00	\$11,737.40	\$11,737.40	\$53,535.56	(\$13,059.96)	0.00
60010	2500	52112		ERA - Retiree Health	\$6,142.00	\$0.00	\$6,142.00	\$1,368.75	\$1,368.75	\$6,243.01	(\$1,469.76)	0.00
60010	2500	52210		FICA Payments	\$17,960.00	\$0.00	\$17,960.00	\$4,094.24	\$4,094.24	\$18,674.28	(\$4,808.52)	0.00
60010	2500	52220		Medicare Payments	\$4,203.00	\$0.00	\$4,203.00	\$957.53	\$957.53	\$4,367.39	(\$1,121.92)	0.00
60010	2500	52311		Health and Medical Premiums	\$31,400.00	\$0.00	\$31,400.00	\$4,203.20	\$4,203.20	\$19,171.25	\$8,025.55	0.00
60010	2500	52312		Life	\$622.00	\$0.00	\$622.00	\$959.00	\$959.00	\$4,374.10	(\$4,711.10)	0.00
60010	2500	52313		Dental	\$2,342.00	\$0.00	\$2,342.00	\$442.70	\$442.70	\$2,019.20	(\$119.90)	0.00
60010	2500	52314		Vision	\$347.00	\$0.00	\$347.00	\$71.60	\$71.60	\$326.58	(\$51.18)	0.00
60010	2500	52315		Disability	\$174.00	\$0.00	\$174.00	\$66.85	\$66.85	\$304.91	(\$197.76)	0.00
60010	2500	52500		Unemployment Compensation	\$119.00	\$0.00	\$119.00	\$22.44	\$22.44	\$102.35	(\$5.79)	0.00
60010	2500	52720		Workers Compensation Employer's Fee	\$66.00	\$0.00	\$66.00	\$13.80	\$13.80	\$62.94	(\$10.74)	0.00
60010	2500	52730		Workers Compensation (Self Insured)	\$1,755.00	\$0.00	\$1,755.00	\$441.24	\$441.24	\$2,012.54	(\$698.78)	0.00
60010	2500	53711		Other Charges	\$135,903.00	\$0.00	\$135,903.00	\$12,045.75	\$12,045.75	\$30,182.00	\$93,675.25	0.00
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	0.00
60010	2500	55915		Other Contract Services	\$1,828,024.00	(\$866,462.00)	\$961,562.00	\$6,314.48	\$6,314.48	\$88,734.95	\$866,512.57	0.00
60010	2500	56113		Software	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
60010	2500	56118		General Supplies and Materials	\$78,276.00	\$0.00	\$78,276.00	\$4,217.45	\$4,217.45	\$16,747.50	\$57,311.05	0.00
60010	2500	56119		Supply Assets (\$5,000 or less)	\$16,397.00	\$0.00	\$16,397.00	\$0.00	\$0.00	\$0.00	\$16,397.00	0.00
<b>60010</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$2,421,365.00</b>	<b>(\$866,462.00)</b>	<b>\$1,554,903.00</b>	<b>\$115,396.15</b>	<b>\$115,396.15</b>	<b>\$559,019.57</b>	<b>\$880,487.28</b>	<b>4.00</b>
<b>60010</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$2,421,365.00</b>	<b>(\$866,462.00)</b>	<b>\$1,554,903.00</b>	<b>\$115,396.15</b>	<b>\$115,396.15</b>	<b>\$559,019.57</b>	<b>\$880,487.28</b>	<b>4.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools 2022-2023 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
6001				<b>TOTAL KANW</b>	<b>\$2,421,365.00</b>	<b>(\$866,462.00)</b>	<b>\$1,554,903.00</b>	<b>\$115,396.15</b>	<b>\$115,396.15</b>	<b>\$559,019.57</b>	<b>\$880,487.28</b>	<b>4.00</b>
0				<b>Radio Station (APS)</b>								
60050				<b>Graphics Enterprise (APS)</b>								
	2000			<b>Support Services</b>								
	2500			<b>Central Services</b>								
60050	2500	55915		Other Contract Services	\$1,236,851.00	\$16,330.00	\$1,253,181.00	\$21,768.56	\$21,768.56	\$178,315.41	\$1,053,097.03	0.00
60050	2500	56118		General Supplies and Materials	\$214,611.00	\$0.00	\$214,611.00	\$42,475.92	\$42,475.92	\$170,719.45	\$1,415.63	0.00
60050	2500	56119		Supply Assets (\$5,000 or less).	\$25,998.00	\$0.00	\$25,998.00	\$1,231.71	\$1,231.71	\$0.00	\$24,766.29	0.00
60050	2500			<b>SUBTOTAL Central Services</b>	<b>\$1,477,460.00</b>	<b>\$16,330.00</b>	<b>\$1,493,790.00</b>	<b>\$65,476.19</b>	<b>\$65,476.19</b>	<b>\$349,034.86</b>	<b>\$1,079,278.95</b>	<b>0.00</b>
60050	2000			<b>SUBTOTAL Support Services</b>	<b>\$1,477,460.00</b>	<b>\$16,330.00</b>	<b>\$1,493,790.00</b>	<b>\$65,476.19</b>	<b>\$65,476.19</b>	<b>\$349,034.86</b>	<b>\$1,079,278.95</b>	<b>0.00</b>
6005				<b>TOTAL Graphics Enterprise (APS)</b>	<b>\$1,477,460.00</b>	<b>\$16,330.00</b>	<b>\$1,493,790.00</b>	<b>\$65,476.19</b>	<b>\$65,476.19</b>	<b>\$349,034.86</b>	<b>\$1,079,278.95</b>	<b>0.00</b>
0				<b>Business Services (APS)</b>								
60100				<b>Support Services</b>								
	2000			<b>Central Services</b>								
	2500			<b>Central Services</b>								
60100	2500	53330		Professional Development	\$14,920.00	\$0.00	\$14,920.00	\$160.00	\$160.00	\$2,045.00	\$12,715.00	0.00
60100	2500	55915		Other Contract Services	\$58,444.00	\$332.00	\$58,776.00	\$0.00	\$0.00	\$0.00	\$58,776.00	0.00
60100	2500	56113		Software	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$10,080.00	0.00
60100	2500	56118		General Supplies and Materials	\$61,269.00	\$0.00	\$61,269.00	\$0.00	\$0.00	\$0.00	\$61,269.00	0.00
60100	2500			<b>SUBTOTAL Central Services</b>	<b>\$144,713.00</b>	<b>\$332.00</b>	<b>\$145,045.00</b>	<b>\$160.00</b>	<b>\$160.00</b>	<b>\$2,045.00</b>	<b>\$142,840.00</b>	<b>0.00</b>
60100	2000			<b>SUBTOTAL Support Services</b>	<b>\$144,713.00</b>	<b>\$332.00</b>	<b>\$145,045.00</b>	<b>\$160.00</b>	<b>\$160.00</b>	<b>\$2,045.00</b>	<b>\$142,840.00</b>	<b>0.00</b>
6010				<b>TOTAL Business Services (APS)</b>	<b>\$144,713.00</b>	<b>\$332.00</b>	<b>\$145,045.00</b>	<b>\$160.00</b>	<b>\$160.00</b>	<b>\$2,045.00</b>	<b>\$142,840.00</b>	<b>0.00</b>
0				<b>Transportation Enterprise (APS)</b>								
60200				<b>Support Services</b>								
	2000			<b>Student Transportation</b>								
	2700			<b>Salaries Expense</b>								
		51100		<b>Salaries Expense</b>								
60200	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$103,154.00	\$0.00	\$103,154.00	\$0.00	\$0.00	\$0.00	\$103,154.00	0.00
60200	2700	51100	1622	Bus Drivers	\$649,333.00	\$0.00	\$649,333.00	\$15,519.83	\$15,519.83	\$70,787.63	\$563,025.54	1.75
60200	2700	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$752,487.00</b>	<b>\$0.00</b>	<b>\$752,487.00</b>	<b>\$15,519.83</b>	<b>\$15,519.83</b>	<b>\$70,787.63</b>	<b>\$666,179.54</b>	<b>1.75</b>
		51200		<b>Overtime Expense</b>								
60200	2700	51200	1622	Bus Drivers	\$174,812.00	\$0.00	\$174,812.00	\$0.00	\$0.00	\$0.00	\$174,812.00	0.00
60200	2700	51200		<b>SUBTOTAL Overtime Expense</b>	<b>\$174,812.00</b>	<b>\$0.00</b>	<b>\$174,812.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,812.00</b>	<b>0.00</b>
60200	2700	52111		Educational Retirement	\$242,682.00	\$0.00	\$242,682.00	\$2,703.92	\$2,703.92	\$12,332.87	\$227,645.21	0.00

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**Albuquerque Public Schools 2022-2023 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
60200	2700	52112	ERA - Retiree Health	\$28,545.00	\$0.00	\$28,545.00	\$335.61	\$335.61	\$1,530.75	\$26,678.64	0.00
60200	2700	52210	FICA Payments	\$83,478.00	\$0.00	\$83,478.00	\$930.51	\$930.51	\$4,244.16	\$78,303.33	0.00
60200	2700	52220	Medicare Payments	\$19,533.00	\$0.00	\$19,533.00	\$217.58	\$217.58	\$992.41	\$18,323.01	0.00
60200	2700	52311	Health and Medical Premiums	\$145,944.00	\$0.00	\$145,944.00	\$2,537.58	\$2,537.58	\$11,574.18	\$131,832.24	0.00
60200	2700	52312	Life	\$2,891.00	\$0.00	\$2,891.00	\$33.56	\$33.56	\$153.07	\$2,704.37	0.00
60200	2700	52313	Dental	\$10,886.00	\$0.00	\$10,886.00	\$100.84	\$100.84	\$459.94	\$10,325.22	0.00
60200	2700	52314	Vision	\$1,615.00	\$0.00	\$1,615.00	\$22.48	\$22.48	\$102.53	\$1,489.99	0.00
60200	2700	52315	Disability	\$807.00	\$0.00	\$807.00	\$5.57	\$5.57	\$25.41	\$776.02	0.00
60200	2700	52500	Unemployment Compensation	\$552.00	\$0.00	\$552.00	\$0.00	\$0.00	\$0.00	\$552.00	0.00
60200	2700	52720	Workers Compensation Employer's Fee	\$305.00	\$0.00	\$305.00	\$2.52	\$2.52	\$11.49	\$290.99	0.00
60200	2700	52730	Workers Compensation (Self Insured)	\$8,155.00	\$0.00	\$8,155.00	\$0.00	\$0.00	\$0.00	\$8,155.00	0.00
60200	2700	53330	Professional Development	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00
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	0.00
60200	2700	54314	Maintenance & Repair - Buses	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.00
60200	2700	55915	Other Contract Services	\$112,590.00	\$0.00	\$112,590.00	\$0.00	\$0.00	\$0.00	\$112,590.00	0.00
60200	2700	56118	General Supplies and Materials	\$28,054.00	\$0.00	\$28,054.00	\$0.00	\$0.00	\$0.00	\$28,054.00	0.00
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	0.00
60200	2700	56212	Diesel Fuel	\$86,675.00	\$0.00	\$86,675.00	\$0.00	\$0.00	\$0.00	\$86,675.00	0.00
60200	2700	56214	Lubricants/Anti-Freeze	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.00
60200	2700	56215	Tires/Tubes	\$125,558.00	\$0.00	\$125,558.00	\$0.00	\$0.00	\$0.00	\$125,558.00	0.00
60200	2700	56216	Maintenance Supplies/Parts	\$901,181.00	(\$76,491.00)	\$824,690.00	\$0.00	\$0.00	\$0.00	\$824,690.00	0.00
60200	2700	57312	Buses	\$172,166.00	\$0.00	\$172,166.00	\$0.00	\$0.00	\$0.00	\$172,166.00	0.00
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	0.00
<b>60200</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$3,298,257.00</b>	<b>(\$76,491.00)</b>	<b>\$3,221,766.00</b>	<b>\$22,410.00</b>	<b>\$22,410.00</b>	<b>\$102,214.44</b>	<b>\$3,097,141.56</b>	<b>1.75</b>
<b>60200</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$3,298,257.00</b>	<b>(\$76,491.00)</b>	<b>\$3,221,766.00</b>	<b>\$22,410.00</b>	<b>\$22,410.00</b>	<b>\$102,214.44</b>	<b>\$3,097,141.56</b>	<b>1.75</b>
<b>60200</b>			<b>TOTAL Transportation Enterprise (APS)</b>	<b>\$3,298,257.00</b>	<b>(\$76,491.00)</b>	<b>\$3,221,766.00</b>	<b>\$22,410.00</b>	<b>\$22,410.00</b>	<b>\$102,214.44</b>	<b>\$3,097,141.56</b>	<b>1.75</b>
<b>60250</b>			<b>Facilities Enterprise (APS)</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
60250	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$52,231.00	\$0.00	\$52,231.00	\$34,577.03	\$34,577.03	\$157,709.60	(\$140,055.63)	3.00
<b>60250</b>	<b>2600</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$52,231.00</b>	<b>\$0.00</b>	<b>\$52,231.00</b>	<b>\$34,577.03</b>	<b>\$34,577.03</b>	<b>\$157,709.60</b>	<b>(\$140,055.63)</b>	<b>3.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								
60250	2600	51200	1615 Custodial	\$718,397.00	\$0.00	\$718,397.00	\$6,953.45	\$6,953.45	\$31,715.44	\$679,728.11	0.00
<b>60250</b>	<b>2600</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$718,397.00</b>	<b>\$0.00</b>	<b>\$718,397.00</b>	<b>\$6,953.45</b>	<b>\$6,953.45</b>	<b>\$31,715.44</b>	<b>\$679,728.11</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools 2022-2023 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
60250	2600	52111	Educational Retirement	\$109,360.00	\$0.00	\$109,360.00	\$7,120.28	\$7,120.28	\$32,476.37	\$69,763.35	0.00
60250	2600	52112	ERA - Retiree Health	\$14,154.00	\$0.00	\$14,154.00	\$830.42	\$830.42	\$3,787.63	\$9,535.95	0.00
60250	2600	52210	FICA Payments	\$41,391.00	\$0.00	\$41,391.00	\$2,432.82	\$2,432.82	\$11,096.36	\$27,861.82	0.00
60250	2600	52220	Medicare Payments	\$9,685.00	\$0.00	\$9,685.00	\$568.91	\$568.91	\$2,594.86	\$6,521.23	0.00
60250	2600	52311	Health and Medical Premiums	\$5,387.00	\$0.00	\$5,387.00	\$3,964.98	\$3,964.98	\$18,084.71	(\$16,662.69)	0.00
60250	2600	52312	Life	\$107.00	\$0.00	\$107.00	\$92.88	\$92.88	\$423.64	(\$409.52)	0.00
60250	2600	52313	Dental	\$402.00	\$0.00	\$402.00	\$334.53	\$334.53	\$1,525.83	(\$1,458.36)	0.00
60250	2600	52314	Vision	\$60.00	\$0.00	\$60.00	\$54.83	\$54.83	\$250.09	(\$244.92)	0.00
60250	2600	52315	Disability	\$30.00	\$0.00	\$30.00	\$17.47	\$17.47	\$79.68	(\$67.15)	0.00
60250	2600	52500	Unemployment Compensation	\$273.00	\$0.00	\$273.00	\$15.74	\$15.74	\$71.79	\$185.47	0.00
60250	2600	52720	Workers Compensation Employer's Fee	\$151.00	\$0.00	\$151.00	\$8.59	\$8.59	\$39.18	\$103.23	0.00
60250	2600	52730	Workers Compensation (Self Insured)	\$4,044.00	\$0.00	\$4,044.00	\$308.79	\$308.79	\$1,408.42	\$2,326.79	0.00
60250	2600	56118	General Supplies and Materials	\$303,209.00	\$8,417.00	\$311,626.00	\$398.87	\$398.87	\$408.00	\$310,819.13	0.00
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	0.00
60250	2600	57311	Vehicles General	\$17,538.00	\$0.00	\$17,538.00	\$8,124.87	\$8,124.87	\$0.00	\$9,413.13	0.00
<b>60250</b>	<b>2600</b>		<b><i>SUBTOTAL Operation &amp; Maintenance of Plant</i></b>	<b><i>\$1,297,543.00</i></b>	<b><i>\$8,417.00</i></b>	<b><i>\$1,305,960.00</i></b>	<b><i>\$65,804.46</i></b>	<b><i>\$65,804.46</i></b>	<b><i>\$261,671.60</i></b>	<b><i>\$978,483.94</i></b>	<b><i>3.00</i></b>
<b>60250</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b><i>\$1,297,543.00</i></b>	<b><i>\$8,417.00</i></b>	<b><i>\$1,305,960.00</i></b>	<b><i>\$65,804.46</i></b>	<b><i>\$65,804.46</i></b>	<b><i>\$261,671.60</i></b>	<b><i>\$978,483.94</i></b>	<b><i>3.00</i></b>
<b>60250</b>	<b>0</b>		<b><i>TOTAL Facilities Enterprise (APS)</i></b>	<b><i>\$1,297,543.00</i></b>	<b><i>\$8,417.00</i></b>	<b><i>\$1,305,960.00</i></b>	<b><i>\$65,804.46</i></b>	<b><i>\$65,804.46</i></b>	<b><i>\$261,671.60</i></b>	<b><i>\$978,483.94</i></b>	<b><i>3.00</i></b>
<b>60300</b>			<b>Educational Technology Enterprise (APS) Support Services</b>								
	<b>2000</b>		<b>Central Services</b>								
	<b>2500</b>		<b>Central Services</b>								
60300	2500	53711	Other Charges	\$5,058.00	\$13,100.00	\$18,158.00	\$0.00	\$0.00	\$0.00	\$18,158.00	0.00
60300	2500	55915	Other Contract Services	\$5,797.00	\$0.00	\$5,797.00	\$286.80	\$286.80	\$735.25	\$4,774.95	0.00
60300	2500	56118	General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$145.10	\$145.10	\$0.00	\$1,854.90	0.00
<b>60300</b>	<b>2500</b>		<b><i>SUBTOTAL Central Services</i></b>	<b><i>\$12,855.00</i></b>	<b><i>\$13,100.00</i></b>	<b><i>\$25,955.00</i></b>	<b><i>\$431.90</i></b>	<b><i>\$431.90</i></b>	<b><i>\$735.25</i></b>	<b><i>\$24,787.85</i></b>	<b><i>0.00</i></b>
<b>60300</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b><i>\$12,855.00</i></b>	<b><i>\$13,100.00</i></b>	<b><i>\$25,955.00</i></b>	<b><i>\$431.90</i></b>	<b><i>\$431.90</i></b>	<b><i>\$735.25</i></b>	<b><i>\$24,787.85</i></b>	<b><i>0.00</i></b>
<b>60300</b>	<b>0</b>		<b><i>TOTAL Educational Technology Enterprise (APS)</i></b>	<b><i>\$12,855.00</i></b>	<b><i>\$13,100.00</i></b>	<b><i>\$25,955.00</i></b>	<b><i>\$431.90</i></b>	<b><i>\$431.90</i></b>	<b><i>\$735.25</i></b>	<b><i>\$24,787.85</i></b>	<b><i>0.00</i></b>
<b>ALL</b>			<b><i>TOTAL BUDGET</i></b>	<b><i>\$1,968,169,606.00</i></b>	<b><i>\$75,185,558.00</i></b>	<b><i>\$2,043,355,164.0</i></b>	<b><i>\$288,179,133.44</i></b>	<b><i>\$288,179,133.44</i></b>	<b><i>\$785,933,086.8</i></b>	<b><i>\$969,242,943.74</i></b>	<b><i>11,136.9</i></b>