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
11000				Operational								
	1000			Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	$198,406,731.00	($47,350.00)	$198,359,381.00	$32,078,960.81	$32,078,960.81	$146,324,430.05	$19,955,990.14	3,273.96
11000	1000	51100	1412	Teachers- Special Education	$71,140,812.00	$0.00	$71,140,812.00	$11,947,455.62	$11,947,455.62	$54,493,644.85	$4,699,711.53	1,215.73
11000	1000	51100	1413	Teachers-Early Childhood Ed	$18,100,512.00	$0.00	$18,100,512.00	$2,640,442.88	$2,640,442.88	$12,043,347.21	$3,416,721.91	264.50
11000	1000	51100	1415	Teachers-Vocational and Technical	$4,412,130.00	$0.00	$4,412,130.00	$722,381.88	$722,381.88	$3,294,862.36	$394,885.76	68.57
11000	1000	51100	1416	Teachers-Other Instruction	$3,231,244.00	$0.00	$3,231,244.00	$499,072.62	$499,072.62	$2,276,324.53	$455,846.85	51.63
11000	1000	51100	1422	Teachers- Special Education-Gifted	$12,577,699.00	$0.00	$12,577,699.00	$1,778,835.65	$1,778,835.65	$8,113,462.95	$2,685,400.40	165.45
11000	1000	51100	1611	Substitutes-Sick Leave	$60,481.00	$0.00	$60,481.00	$21,826.69	$21,826.69	$99,553.91	($60,899.60)	0.00
11000	1000	51100	1612	Substitutes-Other Leave	$2,505.00	$0.00	$2,505.00	$46.05	$46.05	$210.04	$2,248.91	0.00
11000	1000	51100	1618	Athletics Salaries	$1,845,793.00	$0.00	$1,845,793.00	$291,630.29	$291,630.29	$1,330,157.48	$224,005.23	26.97
11000	1000	51100	1621	Summer School/After School	$0.00	$0.00	$0.00	$1,167.95	$1,167.95	$5,327.15	($6,495.10)	0.09
11000	1000	51100	1624	Activities Salary	$1,019,385.00	$0.00	$1,019,385.00	$166,730.57	$166,730.57	$760,476.29	$92,178.14	17.30
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	$2,076,038.00	$28,547.00	$2,104,585.00	$330,426.16	$330,426.16	$1,517,441.68	$256,717.16	99.12
11000	1000	51100	1712	Instructional Assistants - Special Education	$19,726,479.00	$0.00	$19,726,479.00	$3,190,475.37	$3,190,475.37	$14,552,105.32	$1,983,898.31	1,033.25
11000	1000	51100	1713	Instructional Assistants - Early Childhood Education	$4,282,723.00	$0.00	$4,282,723.00	$676,881.28	$676,881.28	$3,087,329.15	$518,512.57	214.01
11000	***1000***	***51100***		***SUBTOTAL Salaries Expense***	***$336,882,532.00***	***($18,803.00)***	***$336,863,729.00***	***$54,346,333.82***	***$54,346,333.82***	***$247,898,672.97***	***$34,618,722.21***	***6,430.58***
		51200		Overtime Expense								
11000	1000	51200	1711	Instructional Assistants - Grades 1-12	$133.00	$0.00	$133.00	$139.84	$139.84	$637.83	($644.67)	0.00
11000	***1000***	***51200***		***SUBTOTAL Overtime Expense***	***$133.00***	***$0.00***	***$133.00***	***$139.84***	***$139.84***	***$637.83***	***($644.67)***	***0.00***
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	$12,901,878.00	$0.00	$12,901,878.00	$990,497.53	$990,497.53	$4,517,767.02	$7,393,613.45	0.00
11000	1000	51300	1412	Teachers- Special Education	$497,394.00	$0.00	$497,394.00	$54,274.55	$54,274.55	$247,552.15	$195,567.30	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	$0.00	$0.00	$0.00	$122.70	$122.70	$559.65	($682.35)	0.00
11000	1000	51300	1416	Teachers-Other Instruction	$105,981.00	$0.00	$105,981.00	$2,667.17	$2,667.17	$12,165.25	$91,148.58	0.00
11000	1000	51300	1611	Substitutes-Sick Leave	$409,163.00	$0.00	$409,163.00	$0.00	$0.00	$0.00	$409,163.00	0.00
11000	1000	51300	1612	Substitutes-Other Leave	$226.00	$0.00	$226.00	$0.00	$0.00	$0.00	$226.00	0.00
11000	1000	51300	1618	Athletics Salaries	$2,307,678.00	$0.00	$2,307,678.00	$151,251.18	$151,251.18	$689,873.11	$1,466,553.71	0.00
11000	1000	51300	1621	Summer School/After School	$50,771.00	$0.00	$50,771.00	$9,017.60	$9,017.60	$41,130.25	$623.15	0.00
11000	1000	51300	1624	Activities Salary	$1,050,051.00	$0.00	$1,050,051.00	$25,135.32	$25,135.32	$114,644.91	$910,270.77	0.00
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	$1,589,381.00	$0.00	$1,589,381.00	$130,611.00	$130,611.00	$595,731.01	$863,038.99	0.00
11000	1000	51300	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$111.67	$111.67	$509.34	($621.01)	0.00
11000	1000	51300	1713	Instructional Assistants - Early Childhood Education	$0.00	$0.00	$0.00	$1.71	$1.71	$7.80	($9.51)	0.00
11000	***1000***	***51300***		***SUBTOTAL Additional Compensation***	***$18,912,523.00***	***$0.00***	***$18,912,523.00***	***$1,363,690.43***	***$1,363,690.43***	***$6,219,940.49***	***$11,328,892.08***	***0.00***
11000	1000	52111		Educational Retirement	$62,172,325.00	($3,223.00)	$62,169,102.00	$9,549,013.97	$9,549,013.97	$43,557,591.76	$9,062,496.27	0.00
11000	1000	52112		ERA - Retiree Health	$7,465,914.00	($379.00)	$7,465,535.00	$1,114,024.85	$1,114,024.85	$5,081,596.46	$1,269,913.69	0.00
11000	1000	52210		FICA Payments	$21,390,035.00	($1,108.00)	$21,388,927.00	$3,229,680.74	$3,229,680.74	$14,732,153.11	$3,427,093.15	0.00

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11000	1000	52220		Medicare Payments	$5,004,529.00	($259.00)	$5,004,270.00	$755,329.93	$755,329.93	$3,445,429.31	$803,510.76	0.00
11000	1000	52311		Health and Medical Premiums	$35,674,036.00	($1,779.00)	$35,672,257.00	$5,015,275.50	$5,015,275.50	$22,879,329.65	$7,777,651.85	0.00
11000	1000	52312		Life	$704,068.00	($35.00)	$704,033.00	$86,530.86	$86,530.86	$394,754.89	$222,747.25	0.00
11000	1000	52313		Dental	$2,661,298.00	($133.00)	$2,661,165.00	$381,982.41	$381,982.41	$1,742,498.48	$536,684.11	0.00
11000	1000	52314		Vision	$392,350.00	($19.00)	$392,331.00	$56,698.40	$56,698.40	$258,647.13	$76,985.47	0.00
11000	1000	52315		Disability	$198,776.00	($10.00)	$198,766.00	$31,829.22	$31,829.22	$145,187.96	$21,748.82	0.00
11000	1000	52500		Unemployment Compensation	$151,253.00	($7.00)	$151,246.00	$18,110.72	$18,110.72	$82,614.70	$50,520.58	0.00
11000	1000	52720		Workers Compensation Employer's Fee	$74,314.00	($2.00)	$74,312.00	$14,396.86	$14,396.86	$65,681.59	($5,766.45)	0.00
11000	1000	52730		Workers Compensation (Self Insured)	$2,089,790.00	($108.00)	$2,089,682.00	$356,199.90	$356,199.90	$1,624,854.78	$108,627.32	0.00
11000	1000	53330		Professional Development	$758,049.00	$0.00	$758,049.00	$89,299.23	$89,299.23	$153,450.39	$515,299.38	0.00
11000	1000	55817		Student Travel	$36,610.00	$0.00	$36,610.00	$5,112.90	$5,112.90	$7,000.00	$24,497.10	0.00
11000	1000	55819		Employee Travel - Teachers	$72,267.00	$0.00	$72,267.00	$5,464.08	$5,464.08	$0.00	$66,802.92	0.00
11000	1000	55915		Other Contract Services	$4,613,954.00	$18,339.00	$4,632,293.00	$1,262,977.62	$1,262,977.62	$1,180,722.86	$2,188,592.52	0.00
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	0.00
11000	1000	56112		Other Instructional Materials	$914,697.00	($1,000.00)	$913,697.00	$96,599.56	$96,599.56	$729,660.55	$87,436.89	0.00
11000	1000	56113		Software	$617,123.00	$816.00	$617,939.00	$1,344,753.36	$1,344,753.36	$137,161.02	($863,975.38)	0.00
11000	1000	56118		General Supplies and Materials	$50,827,446.00	($10,496,993.00)	$40,330,453.00	$324,729.62	$324,729.62	$271,028.11	$39,734,695.27	0.00
11000	1000	56119		Supply Assets ($5,000 or less).	$557,222.00	($5,050.00)	$552,172.00	$40,756.54	$40,756.54	$58,951.30	$452,464.16	0.00
11000	1000	57331		Fixed Assets (more than $5,000)	$54,956.00	$0.00	$54,956.00	$0.00	$0.00	$0.00	$54,956.00	0.00
11000	***1000***			***SUBTOTAL Instruction***	***$562,395,917.00***	***($10,509,753.00)***	***$551,886,164.00***	***$79,488,930.36***	***$79,488,930.36***	***$350,667,565.34***	***$121,729,668.30***	***6,430.58***
	2000			**Support Services**								
	2100			**Support Services-Students**								
		51100		**Salaries Expense**								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	$2,056,989.00	$0.00	$2,056,989.00	$74,570.10	$74,570.10	$340,122.36	$1,642,296.54	7.57
11000	2100	51100	1214	Guidance Counselors/Social Workers	$23,876,344.00	$1,552.00	$23,877,896.00	$3,758,621.38	$3,758,621.38	$17,143,481.01	$2,975,793.61	336.84
11000	2100	51100	1215	Registered Nurses	$3,728,539.00	$0.00	$3,728,539.00	$577,690.36	$577,690.36	$2,636,055.27	$514,793.37	57.83
11000	2100	51100	1216	Health Assistants	$2,675,572.00	$0.00	$2,675,572.00	$413,563.25	$413,563.25	$1,889,692.45	$372,316.30	129.71
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	$680,877.00	$0.00	$680,877.00	$0.00	$0.00	$0.00	$680,877.00	0.00
11000	2100	51100	1218	School/Student Support	$624,748.00	$0.00	$624,748.00	$63,291.46	$63,291.46	$288,679.24	$272,777.30	14.41
11000	2100	51100	1311	Diagnosticians	$7,585,953.00	$0.00	$7,585,953.00	$1,454,475.59	$1,454,475.59	$6,634,021.40	($502,543.99)	92.95
11000	2100	51100	1312	Speech Therapists	$5,925,685.00	$0.00	$5,925,685.00	$1,002,617.02	$1,002,617.02	$4,573,045.31	$350,022.67	1.20
11000	2100	51100	1313	Occupational Therapists	$3,699,848.00	$0.00	$3,699,848.00	$615,338.72	$615,338.72	$2,806,626.85	$277,882.43	55.00
11000	2100	51100	1314	Physical/Recreational Therapists	$1,453,363.00	$0.00	$1,453,363.00	$250,819.01	$250,819.01	$1,144,012.79	$58,531.20	23.00
11000	2100	51100	1315	Psychologists/Counselors	$1,023,387.00	$0.00	$1,023,387.00	$167,659.84	$167,659.84	$764,714.77	$91,012.39	1.00
11000	2100	51100	1316	Audiologists	$190,536.00	$0.00	$190,536.00	$32,750.39	$32,750.39	$149,378.09	$8,407.52	2.00
11000	2100	51100	1317	Interpreters	$1,156,522.00	$0.00	$1,156,522.00	$187,929.34	$187,929.34	$857,166.17	$111,426.49	17.00
11000	2100	51100	1318	Specialists	$133,287.00	$0.00	$133,287.00	$22,407.71	$22,407.71	$102,204.00	$8,675.29	2.00
11000	***2100***	***51100***		***SUBTOTAL Salaries Expense***	***$54,811,650.00***	***$1,552.00***	***$54,813,202.00***	***$8,621,734.17***	***$8,621,734.17***	***$39,329,199.71***	***$6,862,268.12***	***740.51***

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		51200		**Overtime Expense**								
11000	2100	51200	1217	Secretarial/Clerical/Technical Assistants	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00
11000	***2100***	***51200***		***SUBTOTAL Overtime Expense***	***$500.00***	***$0.00***	***$500.00***	***$0.00***	***$0.00***	***$0.00***	***$500.00***	***0.00***
		51300		**Additional Compensation**								
11000	2100	51300	1214	Guidance Counselors/Social Workers	$592,400.00	$0.00	$592,400.00	($1,997.18)	($1,997.18)	$12.86	$594,384.32	0.00
11000	2100	51300	1215	Registered Nurses	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$4,561.11	($5,561.11)	0.00
11000	2100	51300	1218	School/Student Support	$0.00	$0.00	$0.00	$1,300.00	$1,300.00	$5,929.44	($7,229.44)	0.00
11000	2100	51300	1312	Speech Therapists	$308,000.00	$0.00	$308,000.00	$0.00	$0.00	$0.00	$308,000.00	0.00
11000	2100	51300	1313	Occupational Therapists	$567,400.00	$0.00	$567,400.00	$9,000.00	$9,000.00	$41,049.98	$517,350.02	0.00
11000	2100	51300	1314	Physical/Recreational Therapists	$241,800.00	$0.00	$241,800.00	$0.00	$0.00	$0.00	$241,800.00	0.00
11000	2100	51300	1315	Psychologists/Counselors	$0.00	$0.00	$0.00	$1,300.00	$1,300.00	$5,929.44	($7,229.44)	0.00
11000	2100	51300	1316	Audiologists	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	0.00
11000	2100	51300	1317	Interpreters	$20,217.00	$0.00	$20,217.00	$390.29	$390.29	$1,780.16	$18,046.55	0.00
11000	2100	51300	1318	Specialists	$5,200.00	$0.00	$5,200.00	$0.00	$0.00	$0.00	$5,200.00	0.00
11000	***2100***	***51300***		***SUBTOTAL Additional Compensation***	***$1,742,217.00***	***$0.00***	***$1,742,217.00***	***$10,993.11***	***$10,993.11***	***$59,262.99***	***$1,671,960.90***	***0.00***
11000	2100	52111		Educational Retirement	$8,382,561.00	$266.00	$8,382,827.00	$1,483,711.83	$1,483,711.83	$6,767,983.97	$131,131.20	0.00
11000	2100	52112		ERA - Retiree Health	$986,019.00	$31.00	$986,050.00	$172,941.32	$172,941.32	$788,875.70	$24,232.98	0.00
11000	2100	52210		FICA Payments	$2,883,426.00	$92.00	$2,883,518.00	$514,273.09	$514,273.09	$2,345,857.29	$23,387.62	0.00
11000	2100	52220		Medicare Payments	$674,706.00	$21.00	$674,727.00	$120,271.15	$120,271.15	$548,616.93	$5,838.92	0.00
11000	2100	52311		Health and Medical Premiums	$5,041,235.00	$0.00	$5,041,235.00	$655,513.09	$655,513.09	$2,990,612.88	$1,395,109.03	0.00
11000	2100	52312		Life	$99,845.00	$0.00	$99,845.00	$15,837.19	$15,837.19	$72,235.80	$11,772.01	0.00
11000	2100	52313		Dental	$376,034.00	$0.00	$376,034.00	$54,572.18	$54,572.18	$248,960.63	$72,501.19	0.00
11000	2100	52314		Vision	$55,777.00	$0.00	$55,777.00	$7,928.11	$7,928.11	$36,168.17	$11,680.72	0.00
11000	2100	52315		Disability	$27,883.00	$0.00	$27,883.00	$5,437.12	$5,437.12	$24,827.38	($2,381.50)	0.00
11000	2100	52500		Unemployment Compensation	$18,967.00	$0.00	$18,967.00	$2,830.41	$2,830.41	$12,910.34	$3,226.25	0.00
11000	2100	52720		Workers Compensation Employer's Fee	$10,538.00	$0.00	$10,538.00	$1,885.59	$1,885.59	$8,624.75	$27.66	0.00
11000	2100	52730		Workers Compensation (Self Insured)	$283,414.00	$9.00	$283,423.00	$55,648.97	$55,648.97	$253,834.90	($26,060.87)	0.00
11000	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	$10,435,603.00	$0.00	$10,435,603.00	$579,740.93	$579,740.93	$3,570,407.95	$6,285,454.12	0.00
11000	2100	53330		Professional Development	$59,135.00	$0.00	$59,135.00	$837.36	$837.36	$1,500.00	$56,797.64	0.00
11000	2100	53414		Other Services	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0.00
11000	2100	55813		Employee Travel - Non-Teachers	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	0.00
11000	2100	55915		Other Contract Services	$558,804.00	$0.00	$558,804.00	$32,783.28	$32,783.28	$3,036.93	$522,983.79	0.00
11000	2100	56113		Software	$27,936.00	$0.00	$27,936.00	$0.00	$0.00	$0.00	$27,936.00	0.00
11000	2100	56118		General Supplies and Materials	$7,755,373.00	($2,452,641.00)	$5,302,732.00	$87.30	$87.30	$3,142.33	$5,299,502.37	0.00
11000	2100	56119		Supply Assets ($5,000 or less).	$2,237.00	$0.00	$2,237.00	$0.00	$0.00	$0.00	$2,237.00	0.00
11000	***2100***			***SUBTOTAL Support Services-Students***	***$94,251,460.00***	***($2,450,670.00)***	***$91,800,790.00***	***$12,337,026.20***	***$12,337,026.20***	***$57,066,058.65***	***$22,397,705.15***	***740.51***
	2200			**Support Services-Instruction**								
		51100		**Salaries Expense**								

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11000	2200	51100	1211	Coordinator/Subject Matter Specialist	$4,657,392.00	$0.00	$4,657,392.00	$0.00	$0.00	$0.00	$4,657,392.00	0.00
11000	2200	51100	1212	Library/Media Specialists	$6,587,559.00	($33,525.00)	$6,554,034.00	$1,042,928.39	$1,042,928.39	$4,756,909.80	$754,195.81	99.03
11000	2200	51100	1213	Library/Media Assistants	$391,750.00	$0.00	$391,750.00	$60,077.50	$60,077.50	$274,020.03	$57,652.47	17.00
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	$2,067,801.00	($41,288.00)	$2,026,513.00	$49,518.37	$49,518.37	$225,858.68	$1,751,135.95	9.10
11000	2200	51100	1511	Data Processing	$1,536,928.00	$0.00	$1,536,928.00	$0.00	$0.00	$0.00	$1,536,928.00	0.00
11000	***2200***	***51100***		***SUBTOTAL Salaries Expense***	***$15,241,430.00***	***($74,813.00)***	***$15,166,617.00***	***$1,152,524.26***	***$1,152,524.26***	***$5,256,788.51***	***$8,757,304.23***	***125.13***
		51200		**Overtime Expense**								
11000	2200	51200	1217	Secretarial/Clerical/Technical Assistants	$14,827.00	$0.00	$14,827.00	$0.00	$0.00	$0.00	$14,827.00	0.00
11000	2200	51200	1511	Data Processing	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$450.00	0.00
11000	***2200***	***51200***		***SUBTOTAL Overtime Expense***	***$15,277.00***	***$0.00***	***$15,277.00***	***$0.00***	***$0.00***	***$0.00***	***$15,277.00***	***0.00***
		51300		**Additional Compensation**								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	$478,000.00	$0.00	$478,000.00	$640.93	$640.93	$2,923.35	$474,435.72	0.00
11000	2200	51300	1511	Data Processing	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00
11000	***2200***	***51300***		***SUBTOTAL Additional Compensation***	***$480,000.00***	***$0.00***	***$480,000.00***	***$640.93***	***$640.93***	***$2,923.35***	***$476,435.72***	***0.00***
11000	2200	52111		Educational Retirement	$2,695,987.00	($12,831.00)	$2,683,156.00	$198,871.23	$198,871.23	$907,073.26	$1,577,211.51	0.00
11000	2200	52112		ERA - Retiree Health	$317,138.00	($1,509.00)	$315,629.00	$23,192.05	$23,192.05	$105,781.50	$186,655.45	0.00
11000	2200	52210		FICA Payments	$928,384.00	($4,413.00)	$923,971.00	$67,476.67	$67,476.67	$307,768.46	$548,725.87	0.00
11000	2200	52220		Medicare Payments	$217,235.00	($1,033.00)	$216,202.00	$15,780.72	$15,780.72	$71,977.64	$128,443.64	0.00
11000	2200	52311		Health and Medical Premiums	$1,572,768.00	($7,716.00)	$1,565,052.00	$130,165.44	$130,165.44	$593,718.89	$841,167.67	0.00
11000	2200	52312		Life	$31,062.00	($152.00)	$30,910.00	$1,555.81	$1,555.81	$7,234.80	$22,119.39	0.00
11000	2200	52313		Dental	$117,327.00	($575.00)	$116,752.00	$11,057.75	$11,057.75	$50,437.01	$55,257.24	0.00
11000	2200	52314		Vision	$17,324.00	($85.00)	$17,239.00	$1,538.52	$1,538.52	$7,017.54	$8,682.94	0.00
11000	2200	52315		Disability	$8,746.00	($42.00)	$8,704.00	$638.08	$638.08	$2,910.39	$5,155.53	0.00
11000	2200	52500		Unemployment Compensation	$5,961.00	($29.00)	$5,932.00	$542.44	$542.44	$2,474.18	$2,915.38	0.00
11000	2200	52720		Workers Compensation Employer's Fee	$3,195.00	($16.00)	$3,179.00	$282.53	$282.53	$1,288.60	$1,607.87	0.00
11000	2200	52730		Workers Compensation (Self Insured)	$90,759.00	($431.00)	$90,328.00	$10,671.76	$10,671.76	$48,675.03	$30,981.21	0.00
11000	2200	53330		Professional Development	$125,379.00	$0.00	$125,379.00	$0.00	$0.00	$0.00	$125,379.00	0.00
11000	2200	55915		Other Contract Services	$1,653,772.00	$0.00	$1,653,772.00	$0.00	$0.00	$0.00	$1,653,772.00	0.00
11000	2200	56113		Software	$417,271.00	$0.00	$417,271.00	$0.00	$0.00	$0.00	$417,271.00	0.00
11000	2200	56114		Library And Audio-Visual	$91,763.00	$0.00	$91,763.00	$0.00	$0.00	$0.00	$91,763.00	0.00
11000	2200	56118		General Supplies and Materials	$4,317,326.00	$0.00	$4,317,326.00	$0.00	$0.00	$0.00	$4,317,326.00	0.00
11000	2200	56119		Supply Assets ($5,000 or less).	$63,826.00	$0.00	$63,826.00	$0.00	$0.00	$0.00	$63,826.00	0.00
11000	***2200***			***SUBTOTAL Support Services-Instruction***	***$28,411,930.00***	***($103,645.00)***	***$28,308,285.00***	***$1,614,938.19***	***$1,614,938.19***	***$7,366,069.16***	***$19,327,277.65***	***125.13***
	2300			**Support Services-General Administration**								
		51100		**Salaries Expense**								
11000	2300	51100	1111	Superintendent	$244,662.00	$0.00	$244,662.00	$57,844.82	$57,844.82	$263,836.52	($77,019.34)	1.00
11000	2300	51100	1113	Administrative Associates	$887,511.00	$0.00	$887,511.00	$0.00	$0.00	$0.00	$887,511.00	0.00
11000	2300	51100	1114	Administrative Assistants	$430,792.00	$0.00	$430,792.00	$0.00	$0.00	$0.00	$430,792.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	$406,262.00	$0.00	$406,262.00	$0.00	$0.00	$0.00	$406,262.00	0.00
11000	2300	51100	1800	Board Members	$61,016.00	$0.00	$61,016.00	$6,880.00	$6,880.00	$31,380.43	$22,755.57	0.00
11000	***2300***	***51100***		***SUBTOTAL Salaries Expense***	***$2,030,243.00***	***$0.00***	***$2,030,243.00***	***$64,724.82***	***$64,724.82***	***$295,216.95***	***$1,670,301.23***	***1.00***
		51200		**Overtime Expense**								
11000	2300	51200	1217	Secretarial/Clerical/Technical Assistants	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.00
11000	***2300***	***51200***		***SUBTOTAL Overtime Expense***	***$20,000.00***	***$0.00***	***$20,000.00***	***$0.00***	***$0.00***	***$0.00***	***$20,000.00***	***0.00***
11000	2300	52111		Educational Retirement	$406,617.00	$0.00	$406,617.00	$9,993.21	$9,993.21	$45,580.12	$351,043.67	0.00
11000	2300	52112		ERA - Retiree Health	$37,749.00	$0.00	$37,749.00	$1,165.39	$1,165.39	$5,315.47	$31,268.14	0.00
11000	2300	52210		FICA Payments	$120,950.00	$0.00	$120,950.00	$3,339.82	$3,339.82	$15,233.29	$102,376.89	0.00
11000	2300	52220		Medicare Payments	$28,301.00	$0.00	$28,301.00	$921.51	$921.51	$4,203.11	$23,176.38	0.00
11000	2300	52311		Health and Medical Premiums	$193,975.00	$0.00	$193,975.00	$2,789.08	$2,789.08	$12,721.30	$178,464.62	0.00
11000	2300	52312		Life	$4,174.00	$0.00	$4,174.00	$252.31	$252.31	$1,150.82	$2,770.87	0.00
11000	2300	52313		Dental	$15,717.00	$0.00	$15,717.00	$220.23	$220.23	$1,004.50	$14,492.27	0.00
11000	2300	52314		Vision	$2,331.00	$0.00	$2,331.00	$32.70	$32.70	$149.14	$2,149.16	0.00
11000	2300	52315		Disability	$1,164.00	$0.00	$1,164.00	$34.38	$34.38	$156.81	$972.81	0.00
11000	2300	52500		Unemployment Compensation	$797.00	$0.00	$797.00	$29.03	$29.03	$132.41	$635.56	0.00
11000	2300	52720		Workers Compensation Employer's Fee	$440.00	$0.00	$440.00	$6.69	$6.69	$30.52	$402.79	0.00
11000	2300	52730		Workers Compensation (Self Insured)	$10,074.00	$0.00	$10,074.00	$570.88	$570.88	$2,603.85	$6,899.27	0.00
11000	2300	53330		Professional Development	$31,674.00	$0.00	$31,674.00	$0.00	$0.00	$0.00	$31,674.00	0.00
11000	2300	53411		Auditing	$189,860.00	$0.00	$189,860.00	$44,282.94	$44,282.94	$15,730.19	$129,846.87	0.00
11000	2300	53413		Legal	$1,021,442.00	$0.00	$1,021,442.00	$182,640.31	$182,640.31	$734,614.32	$104,187.37	0.00
11000	2300	53414		Other Services	$110,729.00	$0.00	$110,729.00	$0.00	$0.00	$0.00	$110,729.00	0.00
11000	2300	53711		Other Charges	$117,325.00	$0.00	$117,325.00	$0.00	$0.00	$0.00	$117,325.00	0.00
11000	2300	53712		County Tax Collection Costs	$14,112.00	$0.00	$14,112.00	$438.22	$438.22	$0.00	$13,673.78	0.00
11000	2300	55811		Board Travel	$17,930.00	$0.00	$17,930.00	$2,824.10	$2,824.10	$1,057.52	$14,048.38	0.00
11000	2300	55812		Board Training	$9,588.00	$0.00	$9,588.00	$875.00	$875.00	$135.00	$8,578.00	0.00
11000	2300	55915		Other Contract Services	$228,947.00	$0.00	$228,947.00	$0.00	$0.00	$0.00	$228,947.00	0.00
11000	2300	56113		Software	$30,733.00	$0.00	$30,733.00	$0.00	$0.00	$0.00	$30,733.00	0.00
11000	2300	56115		Board Expenses	$19,017.00	$0.00	$19,017.00	$767.92	$767.92	$0.00	$18,249.08	0.00
11000	2300	56118		General Supplies and Materials	$16,304.00	$0.00	$16,304.00	$0.00	$0.00	$0.00	$16,304.00	0.00
11000	2300	56119		Supply Assets ($5,000 or less).	$21,066.00	$0.00	$21,066.00	$0.00	$0.00	$0.00	$21,066.00	0.00
11000	***2300***			***SUBTOTAL Support Services-General Administration***	***$4,701,259.00***	***$0.00***	***$4,701,259.00***	***$315,908.54***	***$315,908.54***	***$1,135,035.32***	***$3,250,315.14***	***1.00***
	2400			**Support Services-School Administration**								
		51100		**Salaries Expense**								
11000	2400	51100	1112	Principals	$25,634,387.00	$0.00	$25,634,387.00	$4,766,339.42	$4,766,339.42	$21,739,792.76	($871,745.18)	239.24
11000	2400	51100	1211	Coordinator/Subject Matter Specialist	$77,467.00	$0.00	$77,467.00	$1,233,866.11	$1,233,866.11	$5,627,797.56	($6,784,196.67)	81.31
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	$10,137,952.00	($13,140.00)	$10,124,812.00	$2,158,630.47	$2,158,630.47	$9,845,748.44	($1,879,566.91)	369.82

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	51100	1611	Substitutes-Sick Leave	$0.00	$0.00	$0.00	$874.92	$874.92	$3,990.61	($4,865.53)	0.00
11000	***2400***	***51100***		***SUBTOTAL Salaries Expense***	***$35,849,806.00***	***($13,140.00)***	***$35,836,666.00***	***$8,159,710.92***	***$8,159,710.92***	***$37,217,329.37***	***($9,540,374.29)***	***690.37***
		51200		**Overtime Expense**								
11000	2400	51200	1217	Secretarial/Clerical/Technical Assistants	$28,741.00	$0.00	$28,741.00	$3,080.63	$3,080.63	$14,051.10	$11,609.27	0.00
11000	2400	51200	1511	Data Processing	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00	$800.00	0.00
11000	***2400***	***51200***		***SUBTOTAL Overtime Expense***	***$29,541.00***	***$0.00***	***$29,541.00***	***$3,080.63***	***$3,080.63***	***$14,051.10***	***$12,409.27***	***0.00***
		51300		**Additional Compensation**								
11000	2400	51300	1112	Principals	$43,500.00	$0.00	$43,500.00	$8,103.58	$8,103.58	$36,961.31	($1,564.89)	0.00
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	0.00
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	$54,440.00	$0.00	$54,440.00	$518.06	$518.06	$2,362.92	$51,559.02	0.00
11000	***2400***	***51300***		***SUBTOTAL Additional Compensation***	***$100,390.00***	***$0.00***	***$100,390.00***	***$8,621.64***	***$8,621.64***	***$39,324.23***	***$52,444.13***	***0.00***
11000	2400	52111		Educational Retirement	$6,354,874.00	($2,254.00)	$6,352,620.00	$1,397,744.49	$1,397,744.49	$6,375,264.72	($1,420,389.21)	0.00
11000	2400	52112		ERA - Retiree Health	$747,694.00	($265.00)	$747,429.00	$163,071.52	$163,071.52	$743,786.98	($159,429.50)	0.00
11000	2400	52210		FICA Payments	$2,185,991.00	($775.00)	$2,185,216.00	$488,974.45	$488,974.45	$2,230,265.72	($534,024.17)	0.00
11000	2400	52220		Medicare Payments	$511,420.00	($181.00)	$511,239.00	$114,356.75	$114,356.75	$521,593.56	($124,711.31)	0.00
11000	2400	52311		Health and Medical Premiums	$3,724,228.00	($1,355.00)	$3,722,873.00	$664,169.76	$664,169.76	$3,029,350.58	$29,352.66	0.00
11000	2400	52312		Life	$73,375.00	($27.00)	$73,348.00	$16,348.58	$16,348.58	$74,567.68	($17,568.26)	0.00
11000	2400	52313		Dental	$277,840.00	($101.00)	$277,739.00	$56,643.37	$56,643.37	$258,370.48	($37,274.85)	0.00
11000	2400	52314		Vision	$40,845.00	($15.00)	$40,830.00	$8,564.98	$8,564.98	$39,071.31	($6,806.29)	0.00
11000	2400	52315		Disability	$20,855.00	($7.00)	$20,848.00	$4,074.78	$4,074.78	$18,585.60	($1,812.38)	0.00
11000	2400	52500		Unemployment Compensation	$14,403.00	($5.00)	$14,398.00	$3,252.25	$3,252.25	$14,833.81	($3,688.06)	0.00
11000	2400	52720		Workers Compensation Employer's Fee	$7,709.00	($3.00)	$7,706.00	$1,585.06	$1,585.06	$7,229.62	($1,108.68)	0.00
11000	2400	52730		Workers Compensation (Self Insured)	$213,836.00	($76.00)	$213,760.00	$63,924.31	$63,924.31	$291,565.75	($141,730.06)	0.00
11000	2400	53330		Professional Development	$176,857.00	$0.00	$176,857.00	$12,548.81	$12,548.81	$514.00	$163,794.19	0.00
11000	2400	55813		Employee Travel - Non-Teachers	$149,176.00	$0.00	$149,176.00	$0.00	$0.00	$0.00	$149,176.00	0.00
11000	2400	55915		Other Contract Services	$526,763.00	($17,289.00)	$509,474.00	$90,735.13	$90,735.13	$43,088.76	$375,650.11	0.00
11000	2400	56113		Software	$57,027.00	$0.00	$57,027.00	$5,911.20	$5,911.20	$1,164.00	$49,951.80	0.00
11000	2400	56118		General Supplies and Materials	$1,815,596.00	($4,650.00)	$1,810,946.00	$24,922.84	$24,922.84	$2,836.01	$1,783,187.15	0.00
11000	2400	56119		Supply Assets ($5,000 or less).	$234,293.00	($20,000.00)	$214,293.00	$15,807.35	$15,807.35	$2,776.71	$195,708.94	0.00
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	0.00
11000	***2400***			***SUBTOTAL Support Services-School Administration***	***$53,185,485.00***	***($73,143.00)***	***$53,112,342.00***	***$11,304,048.82***	***$11,304,048.82***	***$50,925,569.99***	***($9,117,276.81)***	***690.37***
	2500			**Central Services**								
		51100		**Salaries Expense**								
11000	2500	51100	1113	Administrative Associates	$694,246.00	$0.00	$694,246.00	$0.00	$0.00	$0.00	$694,246.00	0.00
11000	2500	51100	1114	Administrative Assistants	$3,758,778.00	$0.00	$3,758,778.00	$0.00	$0.00	$0.00	$3,758,778.00	0.00
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	$1,497,584.00	$0.00	$1,497,584.00	$354,124.11	$354,124.11	$1,615,198.59	($471,738.70)	17.00
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	$2,020,028.00	$0.00	$2,020,028.00	$0.00	$0.00	$0.00	$2,020,028.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	51100	1220	Business Office Support	$2,838,829.00	$0.00	$2,838,829.00	$535,123.02	$535,123.02	$2,440,754.31	($137,048.33)	52.65
11000	2500	51100	1511	Data Processing	$5,623,417.00	$0.00	$5,623,417.00	$1,157,500.94	$1,157,500.94	$5,279,487.72	($813,571.66)	87.00
11000	2500	51100	1616	Warehouse/Delivery	$471,364.00	$0.00	$471,364.00	$155,583.15	$155,583.15	$709,631.67	($393,850.82)	16.00
11000	***2500***	***51100***		***SUBTOTAL Salaries Expense***	***$16,904,246.00***	***$0.00***	***$16,904,246.00***	***$2,202,331.22***	***$2,202,331.22***	***$10,045,072.29***	***$4,656,842.49***	***172.65***
		51200		**Overtime Expense**								
11000	2500	51200	1217	Secretarial/Clerical/Technical Assistants	$19,802.00	$0.00	$19,802.00	$0.00	$0.00	$0.00	$19,802.00	0.00
11000	2500	51200	1220	Business Office Support	$15,000.00	$0.00	$15,000.00	$5,796.26	$5,796.26	$26,437.37	($17,233.63)	0.00
11000	2500	51200	1511	Data Processing	$51,837.00	$0.00	$51,837.00	$20,863.94	$20,863.94	$95,162.70	($64,189.64)	0.00
11000	2500	51200	1616	Warehouse/Delivery	$12,659.00	$0.00	$12,659.00	$0.00	$0.00	$0.00	$12,659.00	0.00
11000	***2500***	***51200***		***SUBTOTAL Overtime Expense***	***$99,298.00***	***$0.00***	***$99,298.00***	***$26,660.20***	***$26,660.20***	***$121,600.07***	***($48,962.27)***	***0.00***
		51300		**Additional Compensation**								
11000	2500	51300	1114	Administrative Assistants	$3,645.00	$0.00	$3,645.00	$500.00	$500.00	$2,280.55	$864.45	0.00
11000	2500	51300	1220	Business Office Support	$16,000.00	$0.00	$16,000.00	$3,000.00	$3,000.00	$13,683.33	($683.33)	0.00
11000	***2500***	***51300***		***SUBTOTAL Additional Compensation***	***$19,645.00***	***$0.00***	***$19,645.00***	***$3,500.00***	***$3,500.00***	***$15,963.88***	***$181.12***	***0.00***
11000	2500	52111		Educational Retirement	$2,846,953.00	$0.00	$2,846,953.00	$380,048.96	$380,048.96	$1,733,444.65	$733,459.39	0.00
11000	2500	52112		ERA - Retiree Health	$343,878.00	$0.00	$343,878.00	$44,260.20	$44,260.20	$201,875.59	$97,742.21	0.00
11000	2500	52210		FICA Payments	$1,005,620.00	$0.00	$1,005,620.00	$132,783.05	$132,783.05	$605,637.94	$267,199.01	0.00
11000	2500	52220		Medicare Payments	$235,307.00	$0.00	$235,307.00	$31,054.16	$31,054.16	$141,641.40	$62,611.44	0.00
11000	2500	52311		Health and Medical Premiums	$1,751,950.00	$0.00	$1,751,950.00	$207,812.71	$207,812.71	$947,856.38	$596,280.91	0.00
11000	2500	52312		Life	$34,702.00	$0.00	$34,702.00	$6,684.98	$6,684.98	$30,490.92	($2,473.90)	0.00
11000	2500	52313		Dental	$130,676.00	$0.00	$130,676.00	$16,213.18	$16,213.18	$73,950.08	$40,512.74	0.00
11000	2500	52314		Vision	$19,382.00	$0.00	$19,382.00	$2,540.43	$2,540.43	$11,587.18	$5,254.39	0.00
11000	2500	52315		Disability	$9,685.00	$0.00	$9,685.00	$1,611.42	$1,611.42	$7,349.87	$723.71	0.00
11000	2500	52500		Unemployment Compensation	$6,766.00	$0.00	$6,766.00	$636.96	$636.96	$2,905.24	$3,223.80	0.00
11000	2500	52720		Workers Compensation Employer's Fee	$3,598.00	$0.00	$3,598.00	$384.22	$384.22	$1,752.46	$1,461.32	0.00
11000	2500	52730		Workers Compensation (Self Insured)	$95,182.00	$0.00	$95,182.00	$12,524.28	$12,524.28	$57,124.60	$25,533.12	0.00
11000	2500	53330		Professional Development	$92,172.00	$0.00	$92,172.00	$0.00	$0.00	$0.00	$92,172.00	0.00
11000	2500	53414		Other Services	$259,587.00	$0.00	$259,587.00	$31,595.15	$31,595.15	$279,084.43	($51,092.58)	0.00
11000	2500	53711		Other Charges	$6,770.00	$0.00	$6,770.00	$1,845.00	$1,845.00	$100,000.00	($95,075.00)	0.00
11000	2500	55400		Advertising	$3,407.00	$0.00	$3,407.00	$1,673.08	$1,673.08	$1,697.00	$36.92	0.00
11000	2500	55813		Employee Travel - Non-Teachers	$11,162.00	$0.00	$11,162.00	$12,390.87	$12,390.87	$1,408.79	($2,637.66)	0.00
11000	2500	55915		Other Contract Services	$2,219,333.00	$59,332.00	$2,278,665.00	$0.00	$0.00	$0.00	$2,278,665.00	0.00
11000	2500	56113		Software	$159,954.00	$0.00	$159,954.00	$0.00	$0.00	$0.00	$159,954.00	0.00
11000	2500	56118		General Supplies and Materials	$582,818.00	$0.00	$582,818.00	$0.00	$0.00	$0.00	$582,818.00	0.00
11000	2500	56119		Supply Assets ($5,000 or less).	$258,653.00	$0.00	$258,653.00	$0.00	$0.00	$0.00	$258,653.00	0.00
11000	***2500***			***SUBTOTAL Central Services***	***$27,100,744.00***	***$59,332.00***	***$27,160,076.00***	***$3,116,550.07***	***$3,116,550.07***	***$14,380,442.77***	***$9,663,083.16***	***172.65***
	2600			**Operation & Maintenance of Plant**								
		51100		**Salaries Expense**								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	51100	1113	Administrative Associates	$161,128.00	$0.00	$161,128.00	$410,174.19	$410,174.19	$1,870,849.10	($2,119,895.29)	12.00
11000	2600	51100	1114	Administrative Assistants	$550,054.00	$0.00	$550,054.00	$1,034,078.92	$1,034,078.92	$4,716,546.46	($5,200,571.38)	63.15
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	$1,359,846.00	$0.00	$1,359,846.00	$0.00	$0.00	$0.00	$1,359,846.00	0.00
11000	2600	51100	1219	Duty Personnel	$5,880,675.00	$0.00	$5,880,675.00	$919,595.66	$919,595.66	$4,194,375.82	$766,703.52	127.01
11000	2600	51100	1614	Maintenance	$9,376,252.00	$44,061.00	$9,420,313.00	$1,973,446.57	$1,973,446.57	$9,001,104.50	($1,554,238.07)	169.00
11000	2600	51100	1615	Custodial	$18,185,889.00	$15,821.00	$18,201,710.00	$4,423,732.89	$4,423,732.89	$20,177,126.97	($6,399,149.86)	614.50
11000	***2600***	***51100***		***SUBTOTAL Salaries Expense***	***$35,513,844.00***	***$59,882.00***	***$35,573,726.00***	***$8,761,028.23***	***$8,761,028.23***	***$39,960,002.85***	***($13,147,305.08)***	***985.66***
		51200		**Overtime Expense**								
11000	2600	51200	1217	Secretarial/Clerical/Technical Assistants	$3,394.00	$0.00	$3,394.00	$24,824.64	$24,824.64	$113,227.88	($134,658.52)	0.00
11000	2600	51200	1219	Duty Personnel	$324,262.00	$0.00	$324,262.00	$50,257.29	$50,257.29	$229,228.97	$44,775.74	0.00
11000	2600	51200	1614	Maintenance	$626,892.00	$0.00	$626,892.00	$166,289.55	$166,289.55	$758,464.73	($297,862.28)	0.00
11000	2600	51200	1615	Custodial	$73,605.00	$0.00	$73,605.00	$64,428.36	$64,428.36	$293,864.76	($284,688.12)	0.00
11000	***2600***	***51200***		***SUBTOTAL Overtime Expense***	***$1,028,153.00***	***$0.00***	***$1,028,153.00***	***$305,799.84***	***$305,799.84***	***$1,394,786.34***	***($672,433.18)***	***0.00***
11000	2600	52111		Educational Retirement	$7,232,631.00	$10,269.00	$7,242,900.00	$1,515,520.70	$1,515,520.70	$6,912,454.75	($1,185,075.45)	0.00
11000	2600	52112		ERA - Retiree Health	$850,355.00	$1,208.00	$851,563.00	$176,678.63	$176,678.63	$805,850.49	($130,966.12)	0.00
11000	2600	52210		FICA Payments	$2,487,889.00	$3,532.00	$2,491,421.00	$540,133.79	$540,133.79	$2,463,609.03	($512,321.82)	0.00
11000	2600	52220		Medicare Payments	$582,122.00	$826.00	$582,948.00	$126,430.00	$126,430.00	$576,661.01	($120,143.01)	0.00
11000	2600	52311		Health and Medical Premiums	$4,344,889.00	$6,176.00	$4,351,065.00	$939,609.59	$939,609.59	$4,285,661.66	($874,206.25)	0.00
11000	2600	52312		Life	$85,960.00	$122.00	$86,082.00	$27,233.09	$27,233.09	$124,213.03	($65,364.12)	0.00
11000	2600	52313		Dental	$324,110.00	$461.00	$324,571.00	$66,840.31	$66,840.31	$304,865.92	($47,135.23)	0.00
11000	2600	52314		Vision	$47,974.00	$68.00	$48,042.00	$10,628.64	$10,628.64	$48,478.26	($11,064.90)	0.00
11000	2600	52315		Disability	$24,166.00	$34.00	$24,200.00	$5,436.70	$5,436.70	$24,797.38	($6,034.08)	0.00
11000	2600	52500		Unemployment Compensation	$16,542.00	$23.00	$16,565.00	$3,170.45	$3,170.45	$14,460.76	($1,066.21)	0.00
11000	2600	52720		Workers Compensation Employer's Fee	$9,085.00	$12.00	$9,097.00	$2,243.53	$2,243.53	$10,233.01	($3,379.54)	0.00
11000	2600	52730		Workers Compensation (Self Insured)	$243,108.00	$345.00	$243,453.00	$62,366.02	$62,366.02	$284,458.18	($103,371.20)	0.00
11000	2600	53330		Professional Development	$29,006.00	$0.00	$29,006.00	$54,033.51	$54,033.51	$98,122.02	($123,149.53)	0.00
11000	2600	53711		Other Charges	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0.00
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	$16,761.00	$0.00	$16,761.00	$367.15	$367.15	$4,898.28	$11,495.57	0.00
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	$2,356,708.00	$0.00	$2,356,708.00	$357,669.92	$357,669.92	$1,002,420.71	$996,617.37	0.00
11000	2600	54313		Maintenance & Repair - Vehicles	$36,481.00	$0.00	$36,481.00	$0.00	$0.00	$0.00	$36,481.00	0.00
11000	2600	54411		Electricity	$12,750,181.00	$0.00	$12,750,181.00	$3,358,286.59	$3,358,286.59	$8,146,740.84	$1,245,153.57	0.00
11000	2600	54412		Natural Gas (Buildings)	$5,012,224.00	$0.00	$5,012,224.00	$133,920.92	$133,920.92	$4,817,242.71	$61,060.37	0.00
11000	2600	54415		Water/Sewage	$4,055,000.00	$0.00	$4,055,000.00	$1,196,952.66	$1,196,952.66	$2,525,688.17	$332,359.17	0.00
11000	2600	54416		Communication Services	$2,000,000.00	$0.00	$2,000,000.00	$492,406.61	$492,406.61	$1,880,192.50	($372,599.11)	0.00
11000	2600	54610		Rental - Land and Buildings	$8,950.00	$0.00	$8,950.00	$0.00	$0.00	$0.00	$8,950.00	0.00
11000	2600	55200		Property/Liability Insurance	$8,188,060.00	$0.00	$8,188,060.00	$2,047,014.99	$2,047,014.99	$0.00	$6,141,045.01	0.00
11000	2600	55915		Other Contract Services	$2,073,063.00	$0.00	$2,073,063.00	$6,997.78	$6,997.78	$4,904.26	$2,061,160.96	0.00
11000	2600	56113		Software	$593.00	$0.00	$593.00	$92,304.49	$92,304.49	$9,504.39	($101,215.88)	0.00
11000	2600	56118		General Supplies and Materials	$3,871,017.00	$9,034.00	$3,880,051.00	$532,437.61	$532,437.61	$244,148.08	$3,103,465.31	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	56119		Supply Assets ($5,000 or less).	$196,072.00	$0.00	$196,072.00	$62,874.49	$62,874.49	$37,212.51	$95,985.00	0.00
11000	2600	56211		Gasoline	$1,026,760.00	$0.00	$1,026,760.00	$283,388.38	$283,388.38	$173,123.20	$570,248.42	0.00
11000	2600	57331		Fixed Assets (more than $5,000)	$31,400.00	$0.00	$31,400.00	$0.00	$0.00	$0.00	$31,400.00	0.00
11000	*2600*			*SUBTOTAL Operation & Maintenance of Plant*	*$94,443,404.00*	*$91,992.00*	*$94,535,396.00*	*$21,161,774.62*	*$21,161,774.62*	*$76,154,730.34*	*($2,781,108.96)*	*985.66*
	2700			Student Transportation								
		51100		Salaries Expense								
11000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$1,338,524.87	$1,338,524.87	$6,105,157.55	($7,443,682.42)	141.19
11000	*2700*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$0.00*	*$0.00*	*$1,338,524.87*	*$1,338,524.87*	*$6,105,157.55*	*($7,443,682.42)*	*141.19*
11000	2700	52111		Educational Retirement	$0.00	$0.00	$0.00	$231,775.70	$231,775.70	$1,057,154.18	($1,288,929.88)	0.00
11000	2700	52112		ERA - Retiree Health	$0.00	$0.00	$0.00	$27,011.03	$27,011.03	$123,200.25	($150,211.28)	0.00
11000	2700	52210		FICA Payments	$0.00	$0.00	$0.00	$81,042.97	$81,042.97	$369,645.80	($450,688.77)	0.00
11000	2700	52220		Medicare Payments	$0.00	$0.00	$0.00	$19,015.34	$19,015.34	$86,731.03	($105,746.37)	0.00
11000	2700	52311		Health and Medical Premiums	$0.00	$0.00	$0.00	$136,691.69	$136,691.69	$623,465.67	($760,157.36)	0.00
11000	2700	52312		Life	$0.00	$0.00	$0.00	$4,756.36	$4,756.36	$21,694.28	($26,450.64)	0.00
11000	2700	52313		Dental	$0.00	$0.00	$0.00	$10,761.27	$10,761.27	$49,083.32	($59,844.59)	0.00
11000	2700	52314		Vision	$0.00	$0.00	$0.00	$1,709.26	$1,709.26	$7,796.12	($9,505.38)	0.00
11000	2700	52315		Disability	$0.00	$0.00	$0.00	$1,108.26	$1,108.26	$5,054.89	($6,163.15)	0.00
11000	2700	52720		Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$267.74	$267.74	$1,221.19	($1,488.93)	0.00
11000	2700	55915		Other Contract Services	$1,565.00	$0.00	$1,565.00	$740,414.95	$740,414.95	$2,971,897.00	($3,710,746.95)	0.00
11000	*2700*			*SUBTOTAL Student Transportation*	*$1,565.00*	*$0.00*	*$1,565.00*	*$2,593,079.44*	*$2,593,079.44*	*$11,422,101.28*	*($14,013,615.72)*	*141.19*
	2900			Other Support Services								
11000	2900	58212		Litigation Fees	$50,201.00	$0.00	$50,201.00	$31,451.51	$31,451.51	$26,430.32	($7,680.83)	0.00
11000	2900	58219		Payment for State Match - Medicaid	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0.00
11000	*2900*			*SUBTOTAL Other Support Services*	*$100,201.00*	*$0.00*	*$100,201.00*	*$31,451.51*	*$31,451.51*	*$26,430.32*	*$42,319.17*	*0.00*
11000	*2000*			*SUBTOTAL Support Services*	*$302,196,048.00*	*($2,476,134.00)*	*$299,719,914.00*	*$52,474,777.39*	*$52,474,777.39*	*$218,476,437.83*	*$28,768,698.78*	*2,856.51*
	4000			Capital Outlay								
11000	4000	57311		Vehicles General	$169,156.00	$0.00	$169,156.00	$38,671.21	$38,671.21	$172,640.11	($42,155.32)	0.00
11000	*4000*			*SUBTOTAL Capital Outlay*	*$169,156.00*	*$0.00*	*$169,156.00*	*$38,671.21*	*$38,671.21*	*$172,640.11*	*($42,155.32)*	*0.00*
1100 0				*TOTAL Operational*	*$864,761,121.00*	*($12,985,887.00)*	*$851,775,234.00*	*$132,002,378.96*	*$132,002,378.96*	*$569,316,643.28*	*$150,456,211.76*	*9,287.09*
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	$136,290.85	$136,290.85	$621,637.39	($119,743.24)	7.50
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	$1,108,169.00	$0.00	$1,108,169.00	$179,940.30	$179,940.30	$820,727.28	$107,501.42	19.25

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	51100	1319	Special Ed Assistants (Non-Instructional)	$848,885.00	$0.00	$848,885.00	$114,048.74	$114,048.74	$520,188.71	$214,647.55	28.38
13000	2700	51100	1614	Maintenance	$324,545.00	$0.00	$324,545.00	$58,673.75	$58,673.75	$267,617.36	($1,746.11)	5.00
13000	2700	51100	1622	Bus Drivers	$5,624,840.00	$0.00	$5,624,840.00	$991,635.16	$991,635.16	$4,522,955.85	$110,248.99	156.11
13000	***2700***	***51100***		***SUBTOTAL Salaries Expense***	***$8,544,624.00***	***$0.00***	***$8,544,624.00***	***$1,480,588.80***	***$1,480,588.80***	***$6,753,126.59***	***$310,908.61***	***216.24***
		51200		**Overtime Expense**								
13000	2700	51200	1217	Secretarial/Clerical/Technical Assistants	$31,626.00	$0.00	$31,626.00	$26,295.91	$26,295.91	$119,938.51	($114,608.42)	0.00
13000	***2700***	***51200***		***SUBTOTAL Overtime Expense***	***$31,626.00***	***$0.00***	***$31,626.00***	***$26,295.91***	***$26,295.91***	***$119,938.51***	***($114,608.42)***	***0.00***
13000	2700	52111		Educational Retirement	$1,480,729.00	$0.00	$1,480,729.00	$258,369.05	$258,369.05	$1,178,449.35	$43,910.60	0.00
13000	2700	52112		ERA - Retiree Health	$174,171.00	$0.00	$174,171.00	$30,089.98	$30,089.98	$137,243.67	$6,837.35	0.00
13000	2700	52210		FICA Payments	$509,340.00	$0.00	$509,340.00	$90,652.64	$90,652.64	$413,476.55	$5,210.81	0.00
13000	2700	52220		Medicare Payments	$119,182.00	$0.00	$119,182.00	$21,201.12	$21,201.12	$96,700.63	$1,280.25	0.00
13000	2700	52311		Health and Medical Premiums	$890,478.00	$0.00	$890,478.00	$156,657.83	$156,657.83	$714,533.40	$19,286.77	0.00
13000	2700	52312		Life	$17,638.00	$0.00	$17,638.00	$3,713.52	$3,713.52	$16,937.77	($3,013.29)	0.00
13000	2700	52313		Dental	$66,421.00	$0.00	$66,421.00	$12,436.31	$12,436.31	$56,723.37	($2,738.68)	0.00
13000	2700	52314		Vision	$9,852.00	$0.00	$9,852.00	$2,018.21	$2,018.21	$9,205.27	($1,371.48)	0.00
13000	2700	52315		Disability	$4,924.00	$0.00	$4,924.00	$768.84	$768.84	$3,506.76	$648.40	0.00
13000	2700	52500		Unemployment Compensation	$3,370.00	$0.00	$3,370.00	$55.06	$55.06	$251.14	$3,063.80	0.00
13000	2700	52720		Workers Compensation Employer's Fee	$1,860.00	$0.00	$1,860.00	$680.44	$680.44	$3,103.55	($1,923.99)	0.00
13000	2700	52730		Workers Compensation (Self Insured)	$49,760.00	$0.00	$49,760.00	$1,082.87	$1,082.87	$4,939.08	$43,738.05	0.00
13000	2700	53330		Professional Development	$15,610.00	$0.00	$15,610.00	$200.00	$200.00	$4,409.50	$11,000.50	0.00
13000	2700	54312		Maintenance & Repair - Buildings and Grounds	$49,630.00	$0.00	$49,630.00	$22,122.04	$22,122.04	$67,595.33	($40,087.37)	0.00
13000	2700	54314		Maintenance & Repair - Buses	$111,000.00	$0.00	$111,000.00	$3,751.88	$3,751.88	$10,735.92	$96,512.20	0.00
13000	2700	54411		Electricity	$2,500.00	$0.00	$2,500.00	$384.46	$384.46	$511.02	$1,604.52	0.00
13000	2700	54610		Rental - Land and Buildings	$28,137.00	$0.00	$28,137.00	$12,000.00	$12,000.00	$0.00	$16,137.00	0.00
13000	2700	54620		Rental - Equipment and Vehicles	$524,842.00	$0.00	$524,842.00	$83,546.00	$83,546.00	$292,411.00	$148,885.00	0.00
13000	2700	55111		Transportation Per-Capita Feeders	$60,674.00	$0.00	$60,674.00	($5,493.14)	($5,493.14)	$91.91	$66,075.23	0.00
13000	2700	55112		Transportation Contractors	$3,761,156.00	$0.00	$3,761,156.00	$536,032.08	$536,032.08	$2,085,120.78	$1,140,003.14	0.00
13000	2700	55200		Property/Liability Insurance	$435,412.00	$0.00	$435,412.00	$108,852.99	$108,852.99	$0.00	$326,559.01	0.00
13000	2700	55915		Other Contract Services	$709,209.00	$0.00	$709,209.00	$42,528.90	$42,528.90	$63,797.26	$602,882.84	0.00
13000	2700	55916		Bus Inspections	$80,000.00	$0.00	$80,000.00	$754.25	$754.25	$56,390.37	$22,855.38	0.00
13000	2700	56113		Software	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$0.00	$27,000.00	0.00
13000	2700	56118		General Supplies and Materials	$376,000.00	$0.00	$376,000.00	$8,260.99	$8,260.99	$2,736.29	$365,002.72	0.00
13000	2700	56119		Supply Assets ($5,000 or less).	$735,434.00	$0.00	$735,434.00	$6,980.98	$6,980.98	$56,367.24	$672,085.78	0.00
13000	2700	56212		Diesel Fuel	$1,775,444.00	$0.00	$1,775,444.00	$171,691.29	$171,691.29	$1,374,399.74	$229,352.97	0.00
13000	2700	56214		Lubricants/Anti-Freeze	$40,000.00	$0.00	$40,000.00	$500.26	$500.26	$24,113.09	$15,386.65	0.00
13000	2700	56215		Tires/Tubes	$30,000.00	$0.00	$30,000.00	$5,148.30	$5,148.30	$9,851.70	$15,000.00	0.00
13000	2700	56216		Maintenance Supplies/Parts	$269,304.00	$0.00	$269,304.00	$29,762.29	$29,762.29	$70,710.28	$168,831.43	0.00
13000	2700	57311		Vehicles General	$223,673.00	$0.00	$223,673.00	$0.00	$0.00	$0.00	$223,673.00	0.00
13000	2700	57312		Buses	$138,396.00	$0.00	$138,396.00	$0.00	$0.00	$0.00	$138,396.00	0.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	57313		Heavy Equipment	$3,450.00	$0.00	$3,450.00	$0.00	$0.00	$0.00	$3,450.00	0.00
13000	2700	57331		Fixed Assets (more than $5,000)	$124,242.00	$0.00	$124,242.00	$0.00	$0.00	$0.00	$124,242.00	0.00
13000	*2700*			*SUBTOTAL Student Transportation*	*$21,425,088.00*	*$0.00*	*$21,425,088.00*	*$3,111,634.15*	*$3,111,634.15*	*$13,627,377.07*	*$4,686,076.78*	*216.24*
13000	*2000*			*SUBTOTAL Support Services*	*$21,425,088.00*	*$0.00*	*$21,425,088.00*	*$3,111,634.15*	*$3,111,634.15*	*$13,627,377.07*	*$4,686,076.78*	*216.24*
13000				*TOTAL Pupil Transportation*	*$21,425,088.00*	*$0.00*	*$21,425,088.00*	*$3,111,634.15*	*$3,111,634.15*	*$13,627,377.07*	*$4,686,076.78*	*216.24*
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	$15,152.17	$15,152.17	$0.00	$267,114.83	0.00
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	$10,496.00	$18,122.00	$28,618.00	$0.00	$0.00	$0.00	$28,618.00	0.00
14000	*1000*			*SUBTOTAL Instruction*	*$274,640.00*	*$36,245.00*	*$310,885.00*	*$15,152.17*	*$15,152.17*	*$0.00*	*$295,732.83*	*0.00*
14000				*TOTAL Total Instructional Materials Sub-Fund*	*$274,640.00*	*$36,245.00*	*$310,885.00*	*$15,152.17*	*$15,152.17*	*$0.00*	*$295,732.83*	*0.00*
15200				Local Revenue Operational								
	1000			Instruction								
15200	1000	56119		Supply Assets ($5,000 or less).	$4,384,342.00	$0.00	$4,384,342.00	$0.00	$0.00	$0.00	$4,384,342.00	0.00
15200	*1000*			*SUBTOTAL Instruction*	*$4,384,342.00*	*$0.00*	*$4,384,342.00*	*$0.00*	*$0.00*	*$0.00*	*$4,384,342.00*	*0.00*
	2000			Support Services								
	2300			Support Services-General Administration								
15200	2300	53712		County Tax Collection Costs	$43,548.00	$0.00	$43,548.00	$1,314.69	$1,314.69	$0.00	$42,233.31	0.00
15200	*2300*			*SUBTOTAL Support Services-General Administration*	*$43,548.00*	*$0.00*	*$43,548.00*	*$1,314.69*	*$1,314.69*	*$0.00*	*$42,233.31*	*0.00*
15200	*2000*			*SUBTOTAL Support Services*	*$43,548.00*	*$0.00*	*$43,548.00*	*$1,314.69*	*$1,314.69*	*$0.00*	*$42,233.31*	*0.00*
15200				*TOTAL Local Revenue Operational*	*$4,427,890.00*	*$0.00*	*$4,427,890.00*	*$1,314.69*	*$1,314.69*	*$0.00*	*$4,426,575.31*	*0.00*
21000				Food Services								
	2000			Support Services								
	2300			Support Services-General Administration								
21000	2300	53713		Indirect Costs - Program Administration	$2,504,559.00	$0.00	$2,504,559.00	$0.00	$0.00	$0.00	$2,504,559.00	0.00

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
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*	*0.00*
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*	*0.00*
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								
21000	3100	51100	1114	Administrative Assistants	$500,392.00	$0.00	$500,392.00	$93,929.86	$93,929.86	$428,424.31	($21,962.17)	6.00
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	$535,150.00	$0.00	$535,150.00	$111,680.88	$111,680.88	$509,388.64	($85,919.52)	8.00
21000	3100	51100	1220	Business Office Support	$257,943.00	$0.00	$257,943.00	$48,167.25	$48,167.25	$219,696.07	($9,920.32)	3.50
21000	3100	51100	1511	Data Processing	$127,951.00	$0.00	$127,951.00	$30,366.76	$30,366.76	$138,506.10	($40,921.86)	2.00
21000	3100	51100	1611	Substitutes-Sick Leave	$372,664.00	$0.00	$372,664.00	$2,655.71	$2,655.71	$12,112.98	$357,895.31	0.00
21000	3100	51100	1614	Maintenance	$164,242.00	$0.00	$164,242.00	$16,921.05	$16,921.05	$77,178.75	$70,142.20	2.00
21000	3100	51100	1615	Custodial	$30,817.00	$0.00	$30,817.00	$0.00	$0.00	$0.00	$30,817.00	0.00
21000	3100	51100	1616	Warehouse/Delivery	$811,796.00	$0.00	$811,796.00	$116,130.73	$116,130.73	$529,684.89	$165,980.38	13.00
21000	3100	51100	1617	Food Service	$10,715,903.00	$0.00	$10,715,903.00	$1,792,400.60	$1,792,400.60	$8,175,334.14	$748,168.26	363.02
21000	*3100*	*51100*		*SUBTOTAL Salaries Expense*	*$13,516,858.00*	*$0.00*	*$13,516,858.00*	*$2,212,252.84*	*$2,212,252.84*	*$10,090,325.88*	*$1,214,279.28*	*397.52*
		51200		Overtime Expense								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	$10,500.00	$0.00	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	0.00
21000	3100	51200	1614	Maintenance	$0.00	$0.00	$0.00	$103.88	$103.88	$473.81	($577.69)	0.00
21000	3100	51200	1616	Warehouse/Delivery	$48,500.00	$0.00	$48,500.00	$2,817.65	$2,817.65	$12,851.61	$32,830.74	0.00
21000	3100	51200	1617	Food Service	$101,373.00	$0.00	$101,373.00	$5,906.89	$5,906.89	$26,941.97	$68,524.14	0.00
21000	*3100*	*51200*		*SUBTOTAL Overtime Expense*	*$160,373.00*	*$0.00*	*$160,373.00*	*$8,828.42*	*$8,828.42*	*$40,267.39*	*$111,277.19*	*0.00*
		51300		Additional Compensation								
21000	3100	51300	1114	Administrative Assistants	$260,000.00	$0.00	$260,000.00	$29,176.00	$29,176.00	$133,074.91	$97,749.09	0.00
21000	3100	51300	1617	Food Service	$198,287.00	$0.00	$198,287.00	$2,500.00	$2,500.00	$11,402.77	$184,384.23	0.00
21000	*3100*	*51300*		*SUBTOTAL Additional Compensation*	*$458,287.00*	*$0.00*	*$458,287.00*	*$31,676.00*	*$31,676.00*	*$144,477.68*	*$282,133.32*	*0.00*
21000	3100	52111		Educational Retirement	$2,424,241.00	$0.00	$2,424,241.00	$384,352.73	$384,352.73	$1,753,074.62	$286,813.65	0.00
21000	3100	52112		ERA - Retiree Health	$285,151.00	$0.00	$285,151.00	$44,820.20	$44,820.20	$204,429.82	$35,900.98	0.00
21000	3100	52210		FICA Payments	$833,889.00	$0.00	$833,889.00	$135,713.75	$135,713.75	$619,005.18	$79,170.07	0.00
21000	3100	52220		Medicare Payments	$195,123.00	$0.00	$195,123.00	$31,739.27	$31,739.27	$144,766.27	$18,617.46	0.00
21000	3100	52311		Health and Medical Premiums	$1,457,886.00	$0.00	$1,457,886.00	$208,454.78	$208,454.78	$950,784.94	$298,646.28	0.00
21000	3100	52312		Life	$28,876.00	$0.00	$28,876.00	$5,242.73	$5,242.73	$23,912.67	($279.40)	0.00
21000	3100	52313		Dental	$108,745.00	$0.00	$108,745.00	$15,413.07	$15,413.07	$70,300.69	$23,031.24	0.00
21000	3100	52314		Vision	$16,131.00	$0.00	$16,131.00	$2,339.63	$2,339.63	$10,671.31	$3,120.06	0.00
21000	3100	52315		Disability	$8,061.00	$0.00	$8,061.00	$835.81	$835.81	$3,812.22	$3,412.97	0.00
21000	3100	52500		Unemployment Compensation	$5,517.00	$0.00	$5,517.00	$716.03	$716.03	$3,265.89	$1,535.08	0.00
21000	3100	52720		Workers Compensation Employer's Fee	$3,046.00	$0.00	$3,046.00	$1,248.85	$1,248.85	$5,696.13	($3,898.98)	0.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52730		Workers Compensation (Self Insured)	$81,466.00	$0.00	$81,466.00	$14,072.92	$14,072.92	$64,188.11	$3,204.97	0.00
21000	3100	53330		Professional Development	$100,000.00	$0.00	$100,000.00	$848.20	$848.20	$610.00	$98,541.80	0.00
21000	3100	53414		Other Services	$750,000.00	$0.00	$750,000.00	$0.00	$0.00	$0.00	$750,000.00	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	$400,000.00	$0.00	$400,000.00	$10,017.85	$10,017.85	$43,072.01	$346,910.14	0.00
21000	3100	54312		Maintenance & Repair - Buildings and Grounds	$1,000,000.00	$0.00	$1,000,000.00	$60,423.80	$60,423.80	$150,362.40	$789,213.80	0.00
21000	3100	54416		Communication Services	$125,000.00	$0.00	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	0.00
21000	3100	55200		Property/Liability Insurance	$25,051.00	$0.00	$25,051.00	$6,262.74	$6,262.74	$0.00	$18,788.26	0.00
21000	3100	55813		Employee Travel - Non-Teachers	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	0.00
21000	3100	55915		Other Contract Services	$2,000,000.00	$0.00	$2,000,000.00	$208,463.81	$208,463.81	$328,037.63	$1,463,498.56	0.00
21000	3100	56113		Software	$1,100,000.00	$0.00	$1,100,000.00	$64,234.95	$64,234.95	$244,673.15	$791,091.90	0.00
21000	3100	56116		Food	$19,292,009.00	$7,926,939.00	$27,218,948.00	$2,873,175.22	$2,873,175.22	$6,066,202.36	$18,279,570.42	0.00
21000	3100	56117		Non-Food	$2,133,465.00	$0.00	$2,133,465.00	$292,929.53	$292,929.53	$625,238.05	$1,215,297.42	0.00
21000	3100	56118		General Supplies and Materials	$400,000.00	$0.00	$400,000.00	$27,131.30	$27,131.30	$7,122.33	$365,746.37	0.00
21000	3100	56119		Supply Assets ($5,000 or less).	$2,550,000.00	$0.00	$2,550,000.00	$14,312.70	$14,312.70	$2,700.00	$2,532,987.30	0.00
21000	3100	57311		Vehicles General	$745,000.00	$0.00	$745,000.00	$0.00	$0.00	$0.00	$745,000.00	0.00
21000	3100	57331		Fixed Assets (more than $5,000)	$2,000,000.00	$0.00	$2,000,000.00	$81,218.80	$81,218.80	$738,749.33	$1,180,031.87	0.00
21000	***3100***			***SUBTOTAL Food Services Operations***	***$52,354,175.00***	***$7,926,939.00***	***$60,281,114.00***	***$6,736,725.93***	***$6,736,725.93***	***$22,335,746.06***	***$31,208,642.01***	***397.52***
21000	***3000***			***SUBTOTAL Operation of Non-Instructional Services***	***$52,354,175.00***	***$7,926,939.00***	***$60,281,114.00***	***$6,736,725.93***	***$6,736,725.93***	***$22,335,746.06***	***$31,208,642.01***	***397.52***
2100 0				***TOTAL Food Services***	***$54,858,734.00***	***$7,926,939.00***	***$62,785,673.00***	***$6,736,725.93***	***$6,736,725.93***	***$22,335,746.06***	***$33,713,201.01***	***397.52***
22000				**Athletics**								
	1000			**Instruction**								
		51100		**Salaries Expense**								
22000	1000	51100	1618	Athletics Salaries	$269,456.00	$0.00	$269,456.00	$74,596.55	$74,596.55	$340,242.98	($145,383.53)	6.53
22000	***1000***	***51100***		***SUBTOTAL Salaries Expense***	***$269,456.00***	***$0.00***	***$269,456.00***	***$74,596.55***	***$74,596.55***	***$340,242.98***	***($145,383.53)***	***6.53***
		51200		**Overtime Expense**								
22000	1000	51200	1618	Athletics Salaries	$25,000.00	$0.00	$25,000.00	$2,420.31	$2,420.31	$11,039.30	$11,540.39	0.00
22000	***1000***	***51200***		***SUBTOTAL Overtime Expense***	***$25,000.00***	***$0.00***	***$25,000.00***	***$2,420.31***	***$2,420.31***	***$11,039.30***	***$11,540.39***	***0.00***
		51300		**Additional Compensation**								
22000	1000	51300	1618	Athletics Salaries	$325,000.00	$0.00	$325,000.00	$39,295.00	$39,295.00	$179,228.77	$106,476.23	0.00
22000	***1000***	***51300***		***SUBTOTAL Additional Compensation***	***$325,000.00***	***$0.00***	***$325,000.00***	***$39,295.00***	***$39,295.00***	***$179,228.77***	***$106,476.23***	***0.00***
22000	1000	52111		Educational Retirement	$106,237.00	$0.00	$106,237.00	$16,249.59	$16,249.59	$74,116.15	$15,871.26	0.00
22000	1000	52112		ERA - Retiree Health	$12,496.00	$0.00	$12,496.00	$1,903.44	$1,903.44	$8,681.80	$1,910.76	0.00
22000	1000	52210		FICA Payments	$36,544.00	$0.00	$36,544.00	$6,696.03	$6,696.03	$30,541.32	($693.35)	0.00
22000	1000	52220		Medicare Payments	$8,551.00	$0.00	$8,551.00	$1,565.92	$1,565.92	$7,142.33	($157.25)	0.00
22000	1000	52311		Health and Medical Premiums	$30,369.00	$0.00	$30,369.00	$3,080.80	$3,080.80	$14,051.86	$13,236.34	0.00
22000	1000	52312		Life	$602.00	$0.00	$602.00	$50.71	$50.71	$231.29	$320.00	0.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	52313		Dental	$2,265.00	$0.00	$2,265.00	$170.19	$170.19	$776.26	$1,318.55	0.00
22000	1000	52314		Vision	$336.00	$0.00	$336.00	$13.05	$13.05	$59.52	$263.43	0.00
22000	1000	52315		Disability	$168.00	$0.00	$168.00	$36.47	$36.47	$166.34	($34.81)	0.00
22000	1000	52500		Unemployment Compensation	$242.00	$0.00	$242.00	$56.82	$56.82	$259.16	($73.98)	0.00
22000	1000	52720		Workers Compensation Employer's Fee	$133.00	$0.00	$133.00	$182.66	$182.66	$833.13	($882.79)	0.00
22000	1000	52730		Workers Compensation (Self Insured)	$3,570.00	$0.00	$3,570.00	$1,114.28	$1,114.28	$5,082.35	($2,626.63)	0.00
22000	1000	55915		Other Contract Services	$1,423,472.00	($278,093.00)	$1,145,379.00	$2,609.46	$2,609.46	$91,813.53	$1,050,956.01	0.00
22000	1000	56118		General Supplies and Materials	$516,024.00	$0.00	$516,024.00	$2,322.95	$2,322.95	$4,637.40	$509,063.65	0.00
22000	1000	56119		Supply Assets ($5,000 or less).	$83,500.00	$0.00	$83,500.00	$0.00	$0.00	$0.00	$83,500.00	0.00
22000	*1000*			*SUBTOTAL Instruction*	*$2,843,965.00*	*($278,093.00)*	*$2,565,872.00*	*$152,364.23*	*$152,364.23*	*$768,903.49*	*$1,644,604.28*	*6.53*
2200				*TOTAL Athletics*	*$2,843,965.00*	*($278,093.00)*	*$2,565,872.00*	*$152,364.23*	*$152,364.23*	*$768,903.49*	*$1,644,604.28*	*6.53*
23000				Non-Instructional Support								
	1000			Instruction								
23000	1000	53330		Professional Development	$0.00	$0.00	$0.00	$3,853.59	$3,853.59	$0.00	($3,853.59)	0.00
23000	1000	53711		Other Charges	$0.00	$0.00	$0.00	$98,097.97	$98,097.97	$0.00	($98,097.97)	0.00
23000	1000	55915		Other Contract Services	$0.00	$0.00	$0.00	$528,224.30	$528,224.30	$0.00	($528,224.30)	0.00
23000	1000	56118		General Supplies and Materials	$11,493,151.00	$3,731,215.00	$15,224,366.00	$1,009,571.60	$1,009,571.60	$0.00	$14,214,794.40	0.00
23000	1000	56119		Supply Assets ($5,000 or less).	$398,325.00	$0.00	$398,325.00	$34,642.03	$34,642.03	$0.00	$363,682.97	0.00
23000	*1000*			*SUBTOTAL Instruction*	*$11,891,476.00*	*$3,731,215.00*	*$15,622,691.00*	*$1,674,389.49*	*$1,674,389.49*	*$0.00*	*$13,948,301.51*	*0.00*
2300 0				*TOTAL Non-Instructional Support*	*$11,891,476.00*	*$3,731,215.00*	*$15,622,691.00*	*$1,674,389.49*	*$1,674,389.49*	*$0.00*	*$13,948,301.51*	*0.00*
24000				Federal Flow-through Grants								
24101				Title I Part A - ESEA								
	1000			Instruction								
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	$15,276,060.00	$0.00	$15,276,060.00	$2,357,428.52	$2,357,428.52	$10,752,487.96	$2,166,143.52	220.59
24101	1000	51100	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$4,817.05	$4,817.05	$21,971.08	($26,788.13)	0.27
24101	1000	51100	1413	Teachers-Early Childhood Ed	$70,472.00	$0.00	$70,472.00	$57,089.87	$57,089.87	$260,393.11	($247,010.98)	6.00
24101	1000	51100	1621	Summer School/After School	$35,000.00	$0.00	$35,000.00	$345.54	$345.54	$1,576.05	$33,078.41	0.08
24101	1000	51100	1711	Instructional Assistants - Grades 1-12	$714,163.00	$0.00	$714,163.00	$105,467.81	$105,467.81	$481,050.15	$127,645.04	6.70
24101	1000	51100	1713	Instructional Assistants - Early Childhood Education	$22,303.00	$0.00	$22,303.00	$3,151.68	$3,151.68	$14,375.16	$4,776.16	0.25
24101	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$16,117,998.00*	*$0.00*	*$16,117,998.00*	*$2,528,300.47*	*$2,528,300.47*	*$11,531,853.51*	*$2,057,844.02*	*233.89*
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	$406,438.00	$0.00	$406,438.00	$19,218.77	$19,218.77	$87,658.89	$299,560.34	0.00
24101	1000	51300	1413	Teachers-Early Childhood Ed	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00
24101	1000	51300	1416	Teachers-Other Instruction	$0.00	$0.00	$0.00	$1,655.36	$1,655.36	$7,550.28	($9,205.64)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	51300	1621	Summer School/After School	$87,986.00	$0.00	$87,986.00	$26,803.85	$26,803.85	$122,255.28	($61,073.13)	0.00
24101	1000	51300	1711	Instructional Assistants - Grades 1-12	$68,839.00	$0.00	$68,839.00	$1,348.01	$1,348.01	$6,148.42	$61,342.57	0.00
24101	1000	51300	1713	Instructional Assistants - Early Childhood Education	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0.00
24101	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$566,463.00*	*$0.00*	*$566,463.00*	*$49,025.99*	*$49,025.99*	*$223,612.87*	*$293,824.14*	*0.00*
24101	1000	52111		Educational Retirement	$3,252,208.00	$0.00	$3,252,208.00	$453,170.49	$453,170.49	$2,066,959.97	$732,077.54	0.00
24101	1000	52112		ERA - Retiree Health	$382,550.00	$0.00	$382,550.00	$52,512.01	$52,512.01	$239,512.92	$90,525.07	0.00
24101	1000	52210		FICA Payments	$1,118,690.00	$0.00	$1,118,690.00	$154,227.50	$154,227.50	$703,448.40	$261,014.10	0.00
24101	1000	52220		Medicare Payments	$261,770.00	$0.00	$261,770.00	$36,069.26	$36,069.26	$164,515.78	$61,184.96	0.00
24101	1000	52311		Health and Medical Premiums	$977,905.00	$0.00	$977,905.00	$209,554.57	$209,554.57	$960,887.33	($192,536.90)	0.00
24101	1000	52312		Life	$19,370.00	$0.00	$19,370.00	$3,868.59	$3,868.59	$18,400.78	($2,899.37)	0.00
24101	1000	52313		Dental	$72,945.00	$0.00	$72,945.00	$16,595.21	$16,595.21	$76,002.29	($19,652.50)	0.00
24101	1000	52314		Vision	$10,820.00	$0.00	$10,820.00	$2,429.47	$2,429.47	$11,140.53	($2,750.00)	0.00
24101	1000	52315		Disability	$5,405.00	$0.00	$5,405.00	$1,486.40	$1,486.40	$6,876.52	($2,957.92)	0.00
24101	1000	52500		Unemployment Compensation	$7,400.00	$0.00	$7,400.00	$984.01	$984.01	$4,502.60	$1,913.39	0.00
24101	1000	52720		Workers Compensation Employer's Fee	$2,040.00	$0.00	$2,040.00	$616.21	$616.21	$2,812.13	($1,388.34)	0.00
24101	1000	52730		Workers Compensation (Self Insured)	$109,290.00	$0.00	$109,290.00	$19,335.00	$19,335.00	$88,476.13	$1,478.87	0.00
24101	1000	53330		Professional Development	$528,642.00	$0.00	$528,642.00	$47,234.05	$47,234.05	$43,546.57	$437,861.38	0.00
24101	1000	53711		Other Charges	$3,312.00	$0.00	$3,312.00	$0.00	$0.00	$0.00	$3,312.00	0.00
24101	1000	55817		Student Travel	$12,933.00	$0.00	$12,933.00	$0.00	$0.00	$0.00	$12,933.00	0.00
24101	1000	55915		Other Contract Services	$1,171,026.00	$0.00	$1,171,026.00	$8,611.87	$8,611.87	$202,670.43	$959,743.70	0.00
24101	1000	56112		Other Instructional Materials	$295,902.00	$0.00	$295,902.00	$6,351.59	$6,351.59	$0.00	$289,550.41	0.00
24101	1000	56113		Software	$419,624.00	$0.00	$419,624.00	$233,385.15	$233,385.15	$12,847.68	$173,391.17	0.00
24101	1000	56118		General Supplies and Materials	$460,989.00	$0.00	$460,989.00	$18,028.21	$18,028.21	$7,129.55	$435,831.24	0.00
24101	1000	56119		Supply Assets ($5,000 or less).	$135,023.00	$0.00	$135,023.00	$12,603.12	$12,603.12	$6,735.25	$115,684.63	0.00
24101	1000	57331		Fixed Assets (more than $5,000)	$5,781.00	$0.00	$5,781.00	$0.00	$0.00	$0.00	$5,781.00	0.00
24101	*1000*			*SUBTOTAL Instruction*	*$25,938,086.00*	*$0.00*	*$25,938,086.00*	*$3,854,389.17*	*$3,854,389.17*	*$16,371,931.24*	*$5,711,765.59*	*233.89*
	2000			**Support Services**								
	2100			**Support Services-Students**								
		51100		**Salaries Expense**								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	$1,111,951.00	$0.00	$1,111,951.00	$171,199.30	$171,199.30	$780,858.63	$159,893.07	15.01
24101	2100	51100	1214	Guidance Counselors/Social Workers	$879,057.00	$0.00	$879,057.00	$150,139.57	$150,139.57	$684,802.90	$44,114.53	12.77
24101	2100	51100	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$18,185.44	$18,185.44	$82,945.77	($101,131.21)	1.52
24101	2100	51100	1218	School/Student Support	$1,237,020.00	$0.00	$1,237,020.00	$125,811.88	$125,811.88	$573,841.68	$537,366.44	11.31
24101	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$3,228,028.00*	*$0.00*	*$3,228,028.00*	*$465,336.19*	*$465,336.19*	*$2,122,448.98*	*$640,242.83*	*40.61*
		51300		**Additional Compensation**								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00
24101	2100	51300	1214	Guidance Counselors/Social Workers	$3,654.00	$0.00	$3,654.00	$0.00	$0.00	$0.00	$3,654.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	51300	1218	School/Student Support	$1,978.00	$0.00	$1,978.00	$906.78	$906.78	$4,135.92	($3,064.70)	0.00
24101	***2100***	***51300***		***SUBTOTAL Additional Compensation***	***$6,632.00***	***$0.00***	***$6,632.00***	***$906.78***	***$906.78***	***$4,135.92***	***$1,589.30***	***0.00***
24101	2100	52111		Educational Retirement	$706,310.00	$0.00	$706,310.00	$79,432.81	$79,432.81	$362,301.71	$264,575.48	0.00
24101	2100	52112		ERA - Retiree Health	$83,083.00	$0.00	$83,083.00	$9,261.62	$9,261.62	$42,243.24	$31,578.14	0.00
24101	2100	52210		FICA Payments	$242,956.00	$0.00	$242,956.00	$27,745.32	$27,745.32	$126,549.43	$88,661.25	0.00
24101	2100	52220		Medicare Payments	$56,847.00	$0.00	$56,847.00	$6,488.86	$6,488.86	$29,596.39	$20,761.75	0.00
24101	2100	52311		Health and Medical Premiums	$182,037.00	$0.00	$182,037.00	$49,939.56	$49,939.56	$227,779.76	($95,682.32)	0.00
24101	2100	52312		Life	$3,606.00	$0.00	$3,606.00	$851.85	$851.85	$3,885.31	($1,131.16)	0.00
24101	2100	52313		Dental	$13,578.00	$0.00	$13,578.00	$3,783.17	$3,783.17	$17,255.44	($7,460.61)	0.00
24101	2100	52314		Vision	$2,013.00	$0.00	$2,013.00	$614.93	$614.93	$2,804.75	($1,406.68)	0.00
24101	2100	52315		Disability	$1,005.00	$0.00	$1,005.00	$249.36	$249.36	$1,148.51	($392.87)	0.00
24101	2100	52500		Unemployment Compensation	$1,603.00	$0.00	$1,603.00	$100.48	$100.48	$458.30	$1,044.22	0.00
24101	2100	52720		Workers Compensation Employer's Fee	$378.00	$0.00	$378.00	$147.23	$147.23	$673.63	($442.86)	0.00
24101	2100	52730		Workers Compensation (Self Insured)	$23,737.00	$0.00	$23,737.00	$1,973.96	$1,973.96	$9,003.44	$12,759.60	0.00
24101	2100	53330		Professional Development	$46,477.00	$0.00	$46,477.00	$1,917.24	$1,917.24	$13,000.00	$31,559.76	0.00
24101	2100	53711		Other Charges	$167,931.00	$0.00	$167,931.00	$15,510.32	$15,510.32	$1,364.36	$151,056.32	0.00
24101	2100	55915		Other Contract Services	$344,428.00	$0.00	$344,428.00	$9,578.42	$9,578.42	$124,942.26	$209,907.32	0.00
24101	2100	56113		Software	$7,710.00	$0.00	$7,710.00	$890.00	$890.00	$0.00	$6,820.00	0.00
24101	2100	56118		General Supplies and Materials	$76,344.00	$0.00	$76,344.00	$0.00	$0.00	$0.00	$76,344.00	0.00
24101	***2100***			***SUBTOTAL Support Services-Students***	***$5,194,703.00***	***$0.00***	***$5,194,703.00***	***$674,728.10***	***$674,728.10***	***$3,089,591.43***	***$1,430,383.47***	***40.61***
	2200			**Support Services-Instruction**								
		51100		**Salaries Expense**								
24101	2200	51100	1212	Library/Media Specialists	$506,626.00	$0.00	$506,626.00	$98,454.40	$98,454.40	$449,061.22	($40,889.62)	9.75
24101	2200	51100	1213	Library/Media Assistants	$6,113.00	$0.00	$6,113.00	$0.00	$0.00	$0.00	$6,113.00	0.00
24101	***2200***	***51100***		***SUBTOTAL Salaries Expense***	***$512,739.00***	***$0.00***	***$512,739.00***	***$98,454.40***	***$98,454.40***	***$449,061.22***	***($34,776.62)***	***9.75***
		51300		**Additional Compensation**								
24101	2200	51300	1212	Library/Media Specialists	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00
24101	***2200***	***51300***		***SUBTOTAL Additional Compensation***	***$500.00***	***$0.00***	***$500.00***	***$0.00***	***$0.00***	***$0.00***	***$500.00***	***0.00***
24101	2200	52111		Educational Retirement	$103,677.00	$0.00	$103,677.00	$5,650.77	$5,650.77	$70,253.97	$27,772.26	0.00
24101	2200	52112		ERA - Retiree Health	$12,195.00	$0.00	$12,195.00	$659.33	$659.33	$8,193.84	$3,341.83	0.00
24101	2200	52210		FICA Payments	$35,662.00	$0.00	$35,662.00	$1,826.46	$1,826.46	$23,952.99	$9,882.55	0.00
24101	2200	52220		Medicare Payments	$8,346.00	$0.00	$8,346.00	$427.20	$427.20	$5,601.99	$2,316.81	0.00
24101	2200	52311		Health and Medical Premiums	$41,566.00	$0.00	$41,566.00	$9,810.06	$9,810.06	$44,744.76	($12,988.82)	0.00
24101	2200	52312		Life	$824.00	$0.00	$824.00	$79.19	$79.19	$361.18	$383.63	0.00
24101	2200	52313		Dental	$3,100.00	$0.00	$3,100.00	$580.58	$580.58	$2,648.09	($128.67)	0.00
24101	2200	52314		Vision	$460.00	$0.00	$460.00	$100.84	$100.84	$459.94	($100.78)	0.00
24101	2200	52315		Disability	$230.00	$0.00	$230.00	$71.34	$71.34	$325.39	($166.73)	0.00
24101	2200	52500		Unemployment Compensation	$237.00	$0.00	$237.00	$20.35	$20.35	$172.28	$44.37	0.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	52720		Workers Compensation Employer's Fee	$86.00	$0.00	$86.00	$19.99	$19.99	$91.17	($25.16)	0.00
24101	2200	52730		Workers Compensation (Self Insured)	$3,483.00	$0.00	$3,483.00	$399.54	$399.54	$3,387.85	($304.39)	0.00
24101	2200	56118		General Supplies and Materials	$1,203.00	$0.00	$1,203.00	$0.00	$0.00	$0.00	$1,203.00	0.00
24101	***2200***			***SUBTOTAL Support Services-Instruction***	***$724,308.00***	***$0.00***	***$724,308.00***	***$118,100.05***	***$118,100.05***	***$609,254.67***	***($3,046.72)***	***9.75***
	2300			**Support Services-General Administration**								
24101	2300	53411		Auditing	$36,644.00	$0.00	$36,644.00	$0.00	$0.00	$0.00	$36,644.00	0.00
24101	2300	53713		Indirect Costs - Program Administration	$903,152.00	$0.00	$903,152.00	$0.00	$0.00	$0.00	$903,152.00	0.00
24101	***2300***			***SUBTOTAL Support Services-General Administration***	***$939,796.00***	***$0.00***	***$939,796.00***	***$0.00***	***$0.00***	***$0.00***	***$939,796.00***	***0.00***
	2400			**Support Services-School Administration**								
		51100		**Salaries Expense**								
24101	2400	51100	1112	Principals	$116,936.00	$0.00	$116,936.00	$27,134.82	$27,134.82	$123,764.87	($33,963.69)	3.00
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	$70,766.00	$0.00	$70,766.00	$16,041.78	$16,041.78	$73,168.30	($18,444.08)	1.00
24101	***2400***	***51100***		***SUBTOTAL Salaries Expense***	***$187,702.00***	***$0.00***	***$187,702.00***	***$43,176.60***	***$43,176.60***	***$196,933.17***	***($52,407.77)***	***4.00***
24101	2400	52111		Educational Retirement	$30,964.00	$0.00	$30,964.00	$7,404.78	$7,404.78	$33,774.01	($10,214.79)	0.00
24101	2400	52112		ERA - Retiree Health	$3,642.00	$0.00	$3,642.00	$863.52	$863.52	$3,938.61	($1,160.13)	0.00
24101	2400	52210		FICA Payments	$10,650.00	$0.00	$10,650.00	$2,528.99	$2,528.99	$11,535.00	($3,413.99)	0.00
24101	2400	52220		Medicare Payments	$2,492.00	$0.00	$2,492.00	$591.46	$591.46	$2,697.71	($797.17)	0.00
24101	2400	52311		Health and Medical Premiums	$18,627.00	$0.00	$18,627.00	$3,170.80	$3,170.80	$14,462.36	$993.84	0.00
24101	2400	52312		Life	$368.00	$0.00	$368.00	$6.30	$6.30	$28.73	$332.97	0.00
24101	2400	52313		Dental	$1,388.00	$0.00	$1,388.00	$259.45	$259.45	$1,183.38	($54.83)	0.00
24101	2400	52314		Vision	$206.00	$0.00	$206.00	$37.00	$37.00	$168.76	$0.24	0.00
24101	2400	52315		Disability	$102.00	$0.00	$102.00	$57.60	$57.60	$262.72	($218.32)	0.00
24101	2400	52500		Unemployment Compensation	$70.00	$0.00	$70.00	$0.00	$0.00	$0.00	$70.00	0.00
24101	2400	52720		Workers Compensation Employer's Fee	$38.00	$0.00	$38.00	$4.60	$4.60	$20.98	$12.42	0.00
24101	2400	52730		Workers Compensation (Self Insured)	$1,040.00	$0.00	$1,040.00	$0.00	$0.00	$0.00	$1,040.00	0.00
24101	2400	53330		Professional Development	$70,320.00	$0.00	$70,320.00	$5,288.58	$5,288.58	$1,260.00	$63,771.42	0.00
24101	***2400***			***SUBTOTAL Support Services-School Administration***	***$327,609.00***	***$0.00***	***$327,609.00***	***$63,389.68***	***$63,389.68***	***$266,265.43***	***($2,046.11)***	***4.00***
	2500			**Central Services**								
		51100		**Salaries Expense**								
24101	2500	51100	1114	Administrative Assistants	$390,265.00	$0.00	$390,265.00	$89,418.77	$89,418.77	$407,848.74	($107,002.51)	4.00
24101	2500	51100	1217	Secretarial/Clerical/Technical Assistants	$496,472.00	$0.00	$496,472.00	$107,804.96	$107,804.96	$491,710.15	($103,043.11)	9.00
24101	2500	51100	1220	Business Office Support	$69,512.00	$0.00	$69,512.00	$15,740.42	$15,740.42	$71,793.77	($18,022.19)	1.00
24101	***2500***	***51100***		***SUBTOTAL Salaries Expense***	***$956,249.00***	***$0.00***	***$956,249.00***	***$212,964.15***	***$212,964.15***	***$971,352.66***	***($228,067.81)***	***14.00***
24101	2500	52111		Educational Retirement	$151,703.00	$0.00	$151,703.00	$36,235.47	$36,235.47	$165,273.92	($49,806.39)	0.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2500	52112		ERA - Retiree Health	$17,844.00	$0.00	$17,844.00	$4,159.19	$4,159.19	$18,970.52	($5,285.71)	0.00
24101	2500	52210		FICA Payments	$52,182.00	$0.00	$52,182.00	$12,888.79	$12,888.79	$58,787.17	($19,493.96)	0.00
24101	2500	52220		Medicare Payments	$12,210.00	$0.00	$12,210.00	$3,014.34	$3,014.34	$13,748.73	($4,553.07)	0.00
24101	2500	52311		Health and Medical Premiums	$91,230.00	$0.00	$91,230.00	$12,176.52	$12,176.52	$55,538.43	$23,515.05	0.00
24101	2500	52312		Life	$1,806.00	$0.00	$1,806.00	$370.17	$370.17	$1,688.39	($252.56)	0.00
24101	2500	52313		Dental	$6,804.00	$0.00	$6,804.00	$1,402.69	$1,402.69	$6,397.82	($996.51)	0.00
24101	2500	52314		Vision	$1,008.00	$0.00	$1,008.00	$216.12	$216.12	$985.75	($193.87)	0.00
24101	2500	52315		Disability	$504.00	$0.00	$504.00	$207.36	$207.36	$945.80	($649.16)	0.00
24101	2500	52500		Unemployment Compensation	$345.00	$0.00	$345.00	$80.42	$80.42	$366.80	($102.22)	0.00
24101	2500	52720		Workers Compensation Employer's Fee	$189.00	$0.00	$189.00	$38.89	$38.89	$177.38	($27.27)	0.00
24101	2500	52730		Workers Compensation (Self Insured)	$5,097.00	$0.00	$5,097.00	$1,580.22	$1,580.22	$7,207.55	($3,690.77)	0.00
24101	2500	53330		Professional Development	$13,700.00	$0.00	$13,700.00	$75.00	$75.00	$0.00	$13,625.00	0.00
24101	2500	55912		Flowthrough Grants to Charters	$3,262,219.00	$0.00	$3,262,219.00	$46,908.84	$46,908.84	$0.00	$3,215,310.16	0.00
24101	2500	55915		Other Contract Services	$35,000.00	$0.00	$35,000.00	$3,730.78	$3,730.78	$2,902.21	$28,367.01	0.00
24101	2500	56118		General Supplies and Materials	$18,899.00	$0.00	$18,899.00	$1,585.45	$1,585.45	$101.09	$17,212.46	0.00
24101	2500	56119		Supply Assets ($5,000 or less).	$3,800.00	$0.00	$3,800.00	$0.00	$0.00	$0.00	$3,800.00	0.00
24101	*2500*			*SUBTOTAL Central Services*	*$4,630,789.00*	*$0.00*	*$4,630,789.00*	*$337,634.40*	*$337,634.40*	*$1,304,444.22*	*$2,988,710.38*	*14.00*
24101	*2000*			*SUBTOTAL Support Services*	*$11,817,205.00*	*$0.00*	*$11,817,205.00*	*$1,193,852.23*	*$1,193,852.23*	*$5,269,555.75*	*$5,353,797.02*	*68.36*
2410 1				*TOTAL Title I Part A - ESEA*	*$37,755,291.00*	*$0.00*	*$37,755,291.00*	*$5,048,241.40*	*$5,048,241.40*	*$21,641,486.99*	*$11,065,562.61*	*302.25*
24106				Entitlement IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	$4,680,793.00	$0.00	$4,680,793.00	$788,883.12	$788,883.12	$3,598,181.74	$293,728.14	63.96
24106	1000	51100	1712	Instructional Assistants - Special Education	$24,509.00	$0.00	$24,509.00	$3,879.00	$3,879.00	$17,692.54	$2,937.46	0.25
24106	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$4,705,302.00*	*$0.00*	*$4,705,302.00*	*$792,762.12*	*$792,762.12*	*$3,615,874.28*	*$296,665.60*	*64.21*
		51300		Additional Compensation								
24106	1000	51300	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$22,436.54	$22,436.54	$102,335.50	($124,772.04)	0.00
24106	1000	51300	1621	Summer School/After School	$500,000.00	$0.00	$500,000.00	$219,745.55	$219,745.55	$1,002,283.38	($722,028.93)	0.00
24106	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$500,000.00*	*$0.00*	*$500,000.00*	*$242,182.09*	*$242,182.09*	*$1,104,618.88*	*($846,800.97)*	*0.00*
24106	1000	52111		Educational Retirement	$951,625.00	$0.00	$951,625.00	$184,345.63	$184,345.63	$840,820.49	($73,541.12)	0.00
24106	1000	52112		ERA - Retiree Health	$111,936.00	$0.00	$111,936.00	$20,571.53	$20,571.53	$93,829.00	($2,464.53)	0.00
24106	1000	52210		FICA Payments	$327,336.00	$0.00	$327,336.00	$59,265.72	$59,265.72	$270,317.39	($2,247.11)	0.00
24106	1000	52220		Medicare Payments	$76,596.00	$0.00	$76,596.00	$13,861.57	$13,861.57	$63,224.11	($489.68)	0.00
24106	1000	52311		Health and Medical Premiums	$381,522.00	$0.00	$381,522.00	$49,766.63	$49,766.63	$226,991.03	$104,764.34	0.00
24106	1000	52312		Life	$7,558.00	$0.00	$7,558.00	$1,828.92	$1,828.92	$8,341.89	($2,612.81)	0.00
24106	1000	52313		Dental	$28,458.00	$0.00	$28,458.00	$3,869.66	$3,869.66	$17,649.95	$6,938.39	0.00
24106	1000	52314		Vision	$4,220.00	$0.00	$4,220.00	$609.34	$609.34	$2,779.28	$831.38	0.00
24106	1000	52315		Disability	$2,108.00	$0.00	$2,108.00	$483.45	$483.45	$2,205.06	($580.51)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52500		Unemployment Compensation	$2,163.00	$0.00	$2,163.00	$532.71	$532.71	$2,429.76	($799.47)	0.00
24106	1000	52720		Workers Compensation Employer's Fee	$796.00	$0.00	$796.00	$171.83	$171.83	$783.74	($159.57)	0.00
24106	1000	52730		Workers Compensation (Self Insured)	$31,975.00	$0.00	$31,975.00	$10,546.13	$10,546.13	$48,102.04	($26,673.17)	0.00
24106	1000	53330		Professional Development	$108,000.00	$0.00	$108,000.00	$12,156.87	$12,156.87	$43,210.00	$52,633.13	0.00
24106	1000	55915		Other Contract Services	$1,081,004.00	$0.00	$1,081,004.00	$91,876.39	$91,876.39	$534,082.96	$455,044.65	0.00
24106	1000	56112		Other Instructional Materials	$0.00	$25,000.00	$25,000.00	$4,327.62	$4,327.62	$23,796.00	($3,123.62)	0.00
24106	1000	56113		Software	$518,300.00	$0.00	$518,300.00	$145,446.10	$145,446.10	$375.00	$372,478.90	0.00
24106	1000	56118		General Supplies and Materials	$811,000.00	($55,000.00)	$756,000.00	$30,850.38	$30,850.38	$11,387.76	$713,761.86	0.00
24106	1000	56119		Supply Assets ($5,000 or less).	$49,000.00	$30,000.00	$79,000.00	$22,623.78	$22,623.78	$14,194.55	$42,181.67	0.00
24106	1000	57331		Fixed Assets (more than $5,000)	$8,000.00	$0.00	$8,000.00	$6,047.00	$6,047.00	$0.00	$1,953.00	0.00
24106	***1000***			***SUBTOTAL Instruction***	***$9,706,899.00***	***$0.00***	***$9,706,899.00***	***$1,694,125.47***	***$1,694,125.47***	***$6,925,013.17***	***$1,087,760.36***	***64.21***
	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	$12,103.88	$12,103.88	$55,207.11	$83,147.01	1.00
24106	2100	51100	1215	Registered Nurses	$241,781.00	$0.00	$241,781.00	$53,519.85	$53,519.85	$244,109.86	($55,848.71)	4.25
24106	2100	51100	1218	School/Student Support	$3,237,367.00	($120,000.00)	$3,117,367.00	$455,540.76	$455,540.76	$2,077,770.95	$584,055.29	51.03
24106	***2100***	***51100***		***SUBTOTAL Salaries Expense***	***$3,629,606.00***	***($120,000.00)***	***$3,509,606.00***	***$521,164.49***	***$521,164.49***	***$2,377,087.92***	***$611,353.59***	***56.28***
		51300		**Additional Compensation**								
24106	2100	51300	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$1,346.67	$1,346.67	$6,142.31	($7,488.98)	0.00
24106	2100	51300	1215	Registered Nurses	$0.00	$0.00	$0.00	$52.72	$52.72	$240.46	($293.18)	0.00
24106	2100	51300	1218	School/Student Support	$0.00	$0.00	$0.00	$3,597.08	$3,597.08	$16,406.67	($20,003.75)	0.00
24106	***2100***	***51300***		***SUBTOTAL Additional Compensation***	***$0.00***	***$0.00***	***$0.00***	***$4,996.47***	***$4,996.47***	***$22,789.44***	***($27,785.91)***	***0.00***
24106	2100	52111		Educational Retirement	$532,485.00	$0.00	$532,485.00	$83,690.63	$83,690.63	$382,441.14	$66,353.23	0.00
24106	2100	52112		ERA - Retiree Health	$62,634.00	$0.00	$62,634.00	$9,757.59	$9,757.59	$44,610.41	$8,266.00	0.00
24106	2100	52210		FICA Payments	$183,165.00	$0.00	$183,165.00	$31,073.76	$31,073.76	$142,056.34	$10,034.90	0.00
24106	2100	52220		Medicare Payments	$42,861.00	$0.00	$42,861.00	$7,267.43	$7,267.43	$33,223.67	$2,369.90	0.00
24106	2100	52311		Health and Medical Premiums	$320,226.00	$0.00	$320,226.00	$62,564.16	$62,564.16	$285,361.94	($27,700.10)	0.00
24106	2100	52312		Life	$6,342.00	$0.00	$6,342.00	$1,867.42	$1,867.42	$8,517.51	($4,042.93)	0.00
24106	2100	52313		Dental	$23,886.00	$0.00	$23,886.00	$4,643.77	$4,643.77	$21,180.75	($1,938.52)	0.00
24106	2100	52314		Vision	$3,543.00	$0.00	$3,543.00	$774.53	$774.53	$3,532.72	($764.25)	0.00
24106	2100	52315		Disability	$1,770.00	$0.00	$1,770.00	$276.91	$276.91	$1,263.02	$230.07	0.00
24106	2100	52500		Unemployment Compensation	$1,212.00	$0.00	$1,212.00	$143.40	$143.40	$654.07	$414.53	0.00
24106	2100	52720		Workers Compensation Employer's Fee	$669.00	$0.00	$669.00	$228.68	$228.68	$1,043.06	($602.74)	0.00
24106	2100	52730		Workers Compensation (Self Insured)	$17,895.00	$0.00	$17,895.00	$2,816.94	$2,816.94	$12,848.37	$2,229.69	0.00
24106	2100	53330		Professional Development	$5,000.00	$0.00	$5,000.00	($216.00)	($216.00)	$79.98	$5,136.02	0.00
24106	2100	55915		Other Contract Services	$4,000.00	$120,000.00	$124,000.00	$2,821.32	$2,821.32	$11,587.52	$109,591.16	0.00
24106	2100	56113		Software	$20,000.00	$0.00	$20,000.00	$11,087.50	$11,087.50	$28,505.00	($19,592.50)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	56118		General Supplies and Materials	$200,000.00	$0.00	$200,000.00	$64,650.60	$64,650.60	$5,652.13	$129,697.27	0.00
24106	2100	56119		Supply Assets ($5,000 or less).	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00
24106	***2100***			***SUBTOTAL Support Services-Students***	***$5,057,294.00***	***$0.00***	***$5,057,294.00***	***$809,609.60***	***$809,609.60***	***$3,382,434.99***	***$865,249.41***	***56.28***
	2300			**Support Services-General Administration**								
24106	2300	53411		Auditing	$24,230.00	$0.00	$24,230.00	$0.00	$0.00	$0.00	$24,230.00	0.00
24106	2300	53713		Indirect Costs - Program Administration	$728,548.00	$0.00	$728,548.00	$0.00	$0.00	$0.00	$728,548.00	0.00
24106	***2300***			***SUBTOTAL Support Services-General Administration***	***$752,778.00***	***$0.00***	***$752,778.00***	***$0.00***	***$0.00***	***$0.00***	***$752,778.00***	***0.00***
	2400			**Support Services-School Administration**								
		51100		**Salaries Expense**								
24106	2400	51100	1112	Principals	$2,384,832.00	$0.00	$2,384,832.00	$506,833.88	$506,833.88	$2,311,724.46	($433,726.34)	31.50
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	$1,210,110.00	$0.00	$1,210,110.00	$294,610.54	$294,610.54	$1,343,750.73	($428,251.27)	15.00
24106	2400	51100	1217	Secretarial/Clerical/Technical Assistants	$886,785.00	$0.00	$886,785.00	$195,862.51	$195,862.51	$893,350.22	($202,427.73)	23.55
24106	***2400***	***51100***		***SUBTOTAL Salaries Expense***	***$4,481,727.00***	***$0.00***	***$4,481,727.00***	***$997,306.93***	***$997,306.93***	***$4,548,825.41***	***($1,064,405.34)***	***70.05***
		51300		**Additional Compensation**								
24106	2400	51300	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$4,033.44	$4,033.44	$18,396.96	($22,430.40)	0.00
24106	***2400***	***51300***		***SUBTOTAL Additional Compensation***	***$0.00***	***$0.00***	***$0.00***	***$4,033.44***	***$4,033.44***	***$18,396.96***	***($22,430.40)***	***0.00***
24106	2400	52111		Educational Retirement	$759,984.00	$0.00	$759,984.00	$171,653.65	$171,653.65	$782,930.98	($194,600.63)	0.00
24106	2400	52112		ERA - Retiree Health	$89,394.00	$0.00	$89,394.00	$20,017.73	$20,017.73	$91,303.05	($21,926.78)	0.00
24106	2400	52210		FICA Payments	$261,417.00	$0.00	$261,417.00	$59,275.10	$59,275.10	$270,360.16	($68,218.26)	0.00
24106	2400	52220		Medicare Payments	$61,170.00	$0.00	$61,170.00	$13,862.90	$13,862.90	$63,230.17	($15,923.07)	0.00
24106	2400	52311		Health and Medical Premiums	$457,036.00	$0.00	$457,036.00	$88,324.23	$88,324.23	$402,856.42	($34,144.65)	0.00
24106	2400	52312		Life	$9,054.00	$0.00	$9,054.00	$2,013.11	$2,013.11	$9,181.99	($2,141.10)	0.00
24106	2400	52313		Dental	$34,092.00	$0.00	$34,092.00	$6,406.08	$6,406.08	$29,218.81	($1,532.89)	0.00
24106	2400	52314		Vision	$5,055.00	$0.00	$5,055.00	$922.40	$922.40	$4,207.18	($74.58)	0.00
24106	2400	52315		Disability	$2,526.00	$0.00	$2,526.00	$526.06	$526.06	$2,399.42	($399.48)	0.00
24106	2400	52500		Unemployment Compensation	$1,728.00	$0.00	$1,728.00	$455.93	$455.93	$2,079.54	($807.47)	0.00
24106	2400	52720		Workers Compensation Employer's Fee	$954.00	$0.00	$954.00	$148.36	$148.36	$676.68	$128.96	0.00
24106	2400	52730		Workers Compensation (Self Insured)	$25,539.00	$0.00	$25,539.00	$8,984.82	$8,984.82	$40,980.74	($24,426.56)	0.00
24106	2400	53330		Professional Development	$8,600.00	$0.00	$8,600.00	$764.00	$764.00	$0.00	$7,836.00	0.00
24106	2400	55915		Other Contract Services	$30,000.00	$0.00	$30,000.00	$3,619.52	$3,619.52	$14,217.32	$12,163.16	0.00
24106	2400	56118		General Supplies and Materials	$7,000.00	$0.00	$7,000.00	$2,539.04	$2,539.04	$268.05	$4,192.91	0.00
24106	2400	56119		Supply Assets ($5,000 or less).	$1,000.00	$0.00	$1,000.00	$215.95	$215.95	$0.00	$784.05	0.00
24106	***2400***			***SUBTOTAL Support Services-School Administration***	***$6,236,276.00***	***$0.00***	***$6,236,276.00***	***$1,381,069.25***	***$1,381,069.25***	***$6,281,132.88***	***($1,425,926.13)***	***70.05***
	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	0.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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*	*0.00*
24106	*2000*			*SUBTOTAL Support Services*	*$14,280,724.00*	*$0.00*	*$14,280,724.00*	*$2,190,678.85*	*$2,190,678.85*	*$9,663,567.87*	*$2,426,477.28*	*126.33*
2410 6				*TOTAL Entitlement IDEA-B*	*$23,987,623.00*	*$0.00*	*$23,987,623.00*	*$3,884,804.32*	*$3,884,804.32*	*$16,588,581.04*	*$3,514,237.64*	*190.54*
24109				Preschool IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24109	1000	51100	1412	Teachers- Special Education	$140,000.00	$50,000.00	$190,000.00	$42,502.00	$42,502.00	$193,856.25	($46,358.25)	3.00
24109	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$140,000.00*	*$50,000.00*	*$190,000.00*	*$42,502.00*	*$42,502.00*	*$193,856.25*	*($46,358.25)*	*3.00*
24109	1000	52111		Educational Retirement	$19,608.00	$8,575.00	$28,183.00	$7,288.13	$7,288.13	$33,241.95	($12,347.08)	0.00
24109	1000	52112		ERA - Retiree Health	$4,102.00	$1,009.00	$5,111.00	$849.86	$849.86	$3,876.30	$384.84	0.00
24109	1000	52210		FICA Payments	$7,680.00	$2,950.00	$10,630.00	$2,549.36	$2,549.36	$11,627.91	($3,547.27)	0.00
24109	1000	52220		Medicare Payments	$2,030.00	$691.00	$2,721.00	$596.21	$596.21	$2,719.38	($594.59)	0.00
24109	1000	52311		Health and Medical Premiums	$11,440.00	$5,157.00	$16,597.00	$2,541.97	$2,541.97	$11,594.20	$2,460.83	0.00
24109	1000	52312		Life	$286.00	$103.00	$389.00	$70.19	$70.19	$320.14	($1.33)	0.00
24109	1000	52313		Dental	$1,077.00	$385.00	$1,462.00	$208.15	$208.15	$949.39	$304.46	0.00
24109	1000	52314		Vision	$160.00	$58.00	$218.00	$29.68	$29.68	$135.37	$52.95	0.00
24109	1000	52315		Disability	$80.00	$29.00	$109.00	$0.24	$0.24	$1.09	$107.67	0.00
24109	1000	52500		Unemployment Compensation	$55.00	$20.00	$75.00	$21.45	$21.45	$97.84	($44.29)	0.00
24109	1000	52720		Workers Compensation Employer's Fee	$31.00	$11.00	$42.00	$6.77	$6.77	$30.88	$4.35	0.00
24109	1000	52730		Workers Compensation (Self Insured)	$807.00	$289.00	$1,096.00	$421.74	$421.74	$1,923.60	($1,249.34)	0.00
24109	*1000*			*SUBTOTAL Instruction*	*$187,356.00*	*$69,277.00*	*$256,633.00*	*$57,085.75*	*$57,085.75*	*$260,374.30*	*($60,827.05)*	*3.00*
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24109	2100	51100	1211	Coordinator/Subject Matter Specialist	$130,000.00	$49,000.00	$179,000.00	$19,528.22	$19,528.22	$89,070.34	$70,401.44	2.50
24109	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$130,000.00*	*$49,000.00*	*$179,000.00*	*$19,528.22*	*$19,528.22*	*$89,070.34*	*$70,401.44*	*2.50*
24109	2100	52111		Educational Retirement	$17,065.00	$8,404.00	$25,469.00	$3,368.77	$3,368.77	$15,365.33	$6,734.90	0.00
24109	2100	52112		ERA - Retiree Health	$3,809.00	$989.00	$4,798.00	$390.60	$390.60	$1,781.57	$2,625.83	0.00
24109	2100	52210		FICA Payments	$7,465.00	$2,891.00	$10,356.00	$1,199.09	$1,199.09	$5,469.18	$3,687.73	0.00
24109	2100	52220		Medicare Payments	$1,885.00	$677.00	$2,562.00	$280.42	$280.42	$1,279.03	$1,002.55	0.00
24109	2100	52311		Health and Medical Premiums	$10,409.00	$5,054.00	$15,463.00	$19.20	$19.20	$87.57	$15,356.23	0.00
24109	2100	52312		Life	$266.00	$101.00	$367.00	$2.52	$2.52	$11.49	$352.99	0.00
24109	2100	52313		Dental	$1,000.00	$377.00	$1,377.00	$1.72	$1.72	$7.85	$1,367.43	0.00
24109	2100	52314		Vision	$149.00	$56.00	$205.00	$21.99	$21.99	$100.30	$82.71	0.00
24109	2100	52315		Disability	$75.00	$28.00	$103.00	$19.90	$19.90	$90.77	($7.67)	0.00
24109	2100	52500		Unemployment Compensation	$51.00	$20.00	$71.00	$12.03	$12.03	$54.87	$4.10	0.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2100	52720		Workers Compensation Employer's Fee	$29.00	$11.00	$40.00	$2.34	$2.34	$10.67	$26.99	0.00
24109	2100	52730		Workers Compensation (Self Insured)	$749.00	$283.00	$1,032.00	$237.31	$237.31	$1,082.40	($287.71)	0.00
24109	*2100*			*SUBTOTAL Support Services-Students*	*$172,952.00*	*$67,891.00*	*$240,843.00*	*$25,084.11*	*$25,084.11*	*$114,411.37*	*$101,347.52*	*2.50*
	2300			Support Services-General Administration								
24109	2300	53713		Indirect Costs - Program Administration	$11,170.00	$3,774.00	$14,944.00	$0.00	$0.00	$0.00	$14,944.00	0.00
24109	*2300*			*SUBTOTAL Support Services-General Administration*	*$11,170.00*	*$3,774.00*	*$14,944.00*	*$0.00*	*$0.00*	*$0.00*	*$14,944.00*	*0.00*
24109	*2000*			*SUBTOTAL Support Services*	*$184,122.00*	*$71,665.00*	*$255,787.00*	*$25,084.11*	*$25,084.11*	*$114,411.37*	*$116,291.52*	*2.50*
2410 9				*TOTAL Preschool IDEA-B*	*$371,478.00*	*$140,942.00*	*$512,420.00*	*$82,169.86*	*$82,169.86*	*$374,785.67*	*$55,464.47*	*5.50*
24113				Education for Homeless Children and Youths Grants for State and Local Activities								
	1000			Instruction								
		51100		Salaries Expense								
24113	1000	51100	1411	Teachers-Grades 1-12	$12,683.00	$0.00	$12,683.00	$0.00	$0.00	$0.00	$12,683.00	0.00
24113	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$12,683.00*	*$0.00*	*$12,683.00*	*$0.00*	*$0.00*	*$0.00*	*$12,683.00*	*0.00*
		51300		Additional Compensation								
24113	1000	51300	1411	Teachers-Grades 1-12	$18,608.00	$0.00	$18,608.00	$0.00	$0.00	$0.00	$18,608.00	0.00
24113	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$18,608.00*	*$0.00*	*$18,608.00*	*$0.00*	*$0.00*	*$0.00*	*$18,608.00*	*0.00*
24113	1000	52111		Educational Retirement	$4,745.00	$0.00	$4,745.00	$0.00	$0.00	$0.00	$4,745.00	0.00
24113	1000	52112		ERA - Retiree Health	$908.00	$0.00	$908.00	$0.00	$0.00	$0.00	$908.00	0.00
24113	1000	52210		FICA Payments	$1,922.00	$0.00	$1,922.00	$0.00	$0.00	$0.00	$1,922.00	0.00
24113	1000	52220		Medicare Payments	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$450.00	0.00
24113	1000	52311		Health and Medical Premiums	$3,193.00	$0.00	$3,193.00	$0.00	$0.00	$0.00	$3,193.00	0.00
24113	1000	52312		Life	$85.00	$0.00	$85.00	$0.00	$0.00	$0.00	$85.00	0.00
24113	1000	52313		Dental	$291.00	$0.00	$291.00	$0.00	$0.00	$0.00	$291.00	0.00
24113	1000	52314		Vision	$41.00	$0.00	$41.00	$0.00	$0.00	$0.00	$41.00	0.00
24113	1000	52315		Disability	$20.00	$0.00	$20.00	$0.00	$0.00	$0.00	$20.00	0.00
24113	1000	52500		Unemployment Compensation	$24.00	$0.00	$24.00	$0.00	$0.00	$0.00	$24.00	0.00
24113	1000	52720		Workers Compensation Employer's Fee	$10.00	$0.00	$10.00	$0.00	$0.00	$0.00	$10.00	0.00
24113	1000	52730		Workers Compensation (Self Insured)	$367.00	$0.00	$367.00	$0.00	$0.00	$0.00	$367.00	0.00
24113	1000	55915		Other Contract Services	$23,103.00	$0.00	$23,103.00	$0.00	$0.00	$0.00	$23,103.00	0.00
24113	1000	56118		General Supplies and Materials	$5,716.00	$0.00	$5,716.00	$0.00	$0.00	$0.00	$5,716.00	0.00
24113	1000	56119		Supply Assets ($5,000 or less).	$780.00	$0.00	$780.00	$0.00	$0.00	$0.00	$780.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools 2022-2023 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24113	*1000*			*SUBTOTAL Instruction*	*$72,946.00*	*$0.00*	*$72,946.00*	*$0.00*	*$0.00*	*$0.00*	*$72,946.00*	*0.00*
	2000			Support Services								
	2700			Student Transportation								
24113	2700	55111		Transportation Per-Capita Feeders	$0.00	$0.00	$0.00	$1,723.58	$1,723.58	$9,611.58	($11,335.16)	0.00
24113	*2700*			*SUBTOTAL Student Transportation*	*$0.00*	*$0.00*	*$0.00*	*$1,723.58*	*$1,723.58*	*$9,611.58*	*($11,335.16)*	*0.00*
24113	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$0.00*	*$0.00*	*$1,723.58*	*$1,723.58*	*$9,611.58*	*($11,335.16)*	*0.00*
2411 3				*TOTAL Education for Homeless Children and Youths Grants for State and Local Activities*	*$72,946.00*	*$0.00*	*$72,946.00*	*$1,723.58*	*$1,723.58*	*$9,611.58*	*$61,610.84*	*0.00*
24115				IDEA - Private Schools Share								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24115	2100	51100	1218	School/Student Support	$0.00	$20,000.00	$20,000.00	$487.50	$487.50	$2,223.54	$17,288.96	0.01
24115	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$20,000.00*	*$20,000.00*	*$487.50*	*$487.50*	*$2,223.54*	*$17,288.96*	*0.01*
24115	2100	52210		FICA Payments	$0.00	$0.00	$0.00	$30.22	$30.22	$137.84	($168.06)	0.00
24115	2100	52220		Medicare Payments	$0.00	$0.00	$0.00	$7.07	$7.07	$32.25	($39.32)	0.00
24115	2100	52720		Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$2.40	$2.40	$10.95	($13.35)	0.00
24115	2100	55915		Other Contract Services	$85,023.00	$24,077.00	$109,100.00	$0.00	$0.00	$0.00	$109,100.00	0.00
24115	*2100*			*SUBTOTAL Support Services-Students*	*$85,023.00*	*$44,077.00*	*$129,100.00*	*$527.19*	*$527.19*	*$2,404.58*	*$126,168.23*	*0.01*
	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	$25,340.27	$25,340.27	$115,579.73	($70,997.00)	3.00
24115	*2400*	*51100*		*SUBTOTAL Salaries Expense*	*$114,000.00*	*($44,077.00)*	*$69,923.00*	*$25,340.27*	*$25,340.27*	*$115,579.73*	*($70,997.00)*	*3.00*
24115	2400	52111		Educational Retirement	$17,595.00	$0.00	$17,595.00	$4,347.06	$4,347.06	$19,827.41	($6,579.47)	0.00
24115	2400	52112		ERA - Retiree Health	$3,341.00	$0.00	$3,341.00	$507.01	$507.01	$2,312.53	$521.46	0.00
24115	2400	52210		FICA Payments	$7,068.00	$0.00	$7,068.00	$1,506.85	$1,506.85	$6,872.91	($1,311.76)	0.00
24115	2400	52220		Medicare Payments	$1,653.00	$0.00	$1,653.00	$352.44	$352.44	$1,607.52	($306.96)	0.00
24115	2400	52311		Health and Medical Premiums	$11,758.00	$0.00	$11,758.00	$1,738.39	$1,738.39	$7,928.99	$2,090.62	0.00
24115	2400	52312		Life	$233.00	$0.00	$233.00	$72.07	$72.07	$328.72	($167.79)	0.00
24115	2400	52313		Dental	$877.00	$0.00	$877.00	$164.41	$164.41	$749.89	($37.30)	0.00
24115	2400	52314		Vision	$130.00	$0.00	$130.00	$21.45	$21.45	$97.84	$10.71	0.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24115	2400	52315		Disability	$65.00	$0.00	$65.00	$16.78	$16.78	$76.54	($28.32)	0.00
24115	2400	52500		Unemployment Compensation	$45.00	$0.00	$45.00	$7.17	$7.17	$32.70	$5.13	0.00
24115	2400	52720		Workers Compensation Employer's Fee	$26.00	$0.00	$26.00	$4.46	$4.46	$20.34	$1.20	0.00
24115	2400	52730		Workers Compensation (Self Insured)	$657.00	$0.00	$657.00	$140.48	$140.48	$640.74	($124.22)	0.00
24115	*2400*			*SUBTOTAL Support Services-School Administration*	*$157,448.00*	*($44,077.00)*	*$113,371.00*	*$34,218.84*	*$34,218.84*	*$156,075.86*	*($76,923.70)*	*3.00*
24115	*2000*			*SUBTOTAL Support Services*	*$242,471.00*	*$0.00*	*$242,471.00*	*$34,746.03*	*$34,746.03*	*$158,480.44*	*$49,244.53*	*3.01*
24115				*TOTAL IDEA - Private Schools Share*	*$242,471.00*	*$0.00*	*$242,471.00*	*$34,746.03*	*$34,746.03*	*$158,480.44*	*$49,244.53*	*3.01*
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	$0.00	$0.00	$0.00	$1,078,079.00	0.00
24118	*3100*			*SUBTOTAL Food Services Operations*	*$922,444.00*	*$155,635.00*	*$1,078,079.00*	*$0.00*	*$0.00*	*$0.00*	*$1,078,079.00*	*0.00*
24118	*3000*			*SUBTOTAL Operation of Non-Instructional Services*	*$922,444.00*	*$155,635.00*	*$1,078,079.00*	*$0.00*	*$0.00*	*$0.00*	*$1,078,079.00*	*0.00*
24118				*TOTAL Fresh Fruit and Vegetables*	*$922,444.00*	*$155,635.00*	*$1,078,079.00*	*$0.00*	*$0.00*	*$0.00*	*$1,078,079.00*	*0.00*
24146				Charter Schools								
	2000			Support Services								
	2500			Central Services								
24146	2500	55912		Flowthrough Grants to Charters	$0.00	$287,168.00	$287,168.00	$0.00	$0.00	$0.00	$287,168.00	0.00
24146	*2500*			*SUBTOTAL Central Services*	*$0.00*	*$287,168.00*	*$287,168.00*	*$0.00*	*$0.00*	*$0.00*	*$287,168.00*	*0.00*
24146	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$287,168.00*	*$287,168.00*	*$0.00*	*$0.00*	*$0.00*	*$287,168.00*	*0.00*
24146				*TOTAL Charter Schools*	*$0.00*	*$287,168.00*	*$287,168.00*	*$0.00*	*$0.00*	*$0.00*	*$287,168.00*	*0.00*
24153				English Language Acquisition								
	1000			Instruction								
		51100		Salaries Expense								
24153	1000	51100	1416	Teachers-Other Instruction	$597,741.00	($165,741.00)	$432,000.00	$53,344.98	$53,344.98	$243,312.26	$135,342.76	5.60
24153	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$597,741.00*	*($165,741.00)*	*$432,000.00*	*$53,344.98*	*$53,344.98*	*$243,312.26*	*$135,342.76*	*5.60*
		51300		Additional Compensation								

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
24153	1000	51300	1411	Teachers-Grades 1-12	$33,202.00	$26,785.00	$59,987.00	$3,625.00	$3,625.00	$16,534.02	$39,827.98	0.00
24153	***1000***	***51300***		***SUBTOTAL Additional Compensation***	***$33,202.00***	***$26,785.00***	***$59,987.00***	***$3,625.00***	***$3,625.00***	***$16,534.02***	***$39,827.98***	***0.00***
24153	1000	52111		Educational Retirement	$58,313.00	$24,271.00	$82,584.00	$9,282.48	$9,282.48	$42,338.40	$30,963.12	0.00
24153	1000	52112		ERA - Retiree Health	$12,435.00	($1,333.00)	$11,102.00	$1,082.55	$1,082.55	$4,937.63	$5,081.82	0.00
24153	1000	52210		FICA Payments	$23,965.00	$5,318.00	$29,283.00	$3,201.50	$3,201.50	$14,602.39	$11,479.11	0.00
24153	1000	52220		Medicare Payments	$5,610.00	$1,207.00	$6,817.00	$748.72	$748.72	$3,414.99	$2,653.29	0.00
24153	1000	52311		Health and Medical Premiums	$41,532.00	$3,023.00	$44,555.00	$3,382.83	$3,382.83	$15,429.46	$25,742.71	0.00
24153	1000	52312		Life	$735.00	$148.00	$883.00	$185.87	$185.87	$847.77	($150.64)	0.00
24153	1000	52313		Dental	$2,769.00	$555.00	$3,324.00	$208.86	$208.86	$952.63	$2,162.51	0.00
24153	1000	52314		Vision	$411.00	$82.00	$493.00	$26.41	$26.41	$120.46	$346.13	0.00
24153	1000	52315		Disability	$206.00	$41.00	$247.00	$80.39	$80.39	$366.67	($200.06)	0.00
24153	1000	52500		Unemployment Compensation	$141.00	$42.00	$183.00	$16.00	$16.00	$72.98	$94.02	0.00
24153	1000	52720		Workers Compensation Employer's Fee	$80.00	$13.00	$93.00	$10.74	$10.74	$48.99	$33.27	0.00
24153	1000	52730		Workers Compensation (Self Insured)	$2,233.00	$610.00	$2,843.00	$314.85	$314.85	$1,436.06	$1,092.09	0.00
24153	1000	53330		Professional Development	$82,714.00	$1,800.00	$84,514.00	$2,945.98	$2,945.98	$0.00	$81,568.02	0.00
24153	1000	55915		Other Contract Services	$28,216.00	$101,200.00	$129,416.00	$15,650.00	$15,650.00	$77,850.00	$35,916.00	0.00
24153	1000	56112		Other Instructional Materials	$46,705.00	$0.00	$46,705.00	$0.00	$0.00	$0.00	$46,705.00	0.00
24153	1000	56113		Software	$19,600.00	$0.00	$19,600.00	$0.00	$0.00	$0.00	$19,600.00	0.00
24153	1000	56118		General Supplies and Materials	$140,446.00	$1,979.00	$142,425.00	$3,389.98	$3,389.98	$162.85	$138,872.17	0.00
24153	1000	56119		Supply Assets ($5,000 or less).	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0.00
24153	***1000***			***SUBTOTAL Instruction***	***$1,101,554.00***	***$0.00***	***$1,101,554.00***	***$97,497.14***	***$97,497.14***	***$422,427.56***	***$581,629.30***	***5.60***
	2000			**Support Services**								
	2100			**Support Services-Students**								
		51100		**Salaries Expense**								
24153	2100	51100	1211	Coordinator/Subject Matter Specialist	$70,000.00	$0.00	$70,000.00	$965.81	$965.81	$4,405.16	$64,629.03	0.01
24153	***2100***	***51100***		***SUBTOTAL Salaries Expense***	***$70,000.00***	***$0.00***	***$70,000.00***	***$965.81***	***$965.81***	***$4,405.16***	***$64,629.03***	***0.01***
		51300		**Additional Compensation**								
24153	2100	51300	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$660.00	$660.00	$3,010.33	($3,670.33)	0.00
24153	***2100***	***51300***		***SUBTOTAL Additional Compensation***	***$0.00***	***$0.00***	***$0.00***	***$660.00***	***$660.00***	***$3,010.33***	***($3,670.33)***	***0.00***
24153	2100	52111		Educational Retirement	$10,804.00	$1,201.00	$12,005.00	$278.80	$278.80	$1,271.64	$10,454.56	0.00
24153	2100	52112		ERA - Retiree Health	$2,051.00	($638.00)	$1,413.00	$32.49	$32.49	$148.19	$1,232.32	0.00
24153	2100	52210		FICA Payments	$4,340.00	($210.00)	$4,130.00	$98.52	$98.52	$449.36	$3,582.12	0.00
24153	2100	52220		Medicare Payments	$1,015.00	($48.00)	$967.00	$23.06	$23.06	$105.18	$838.76	0.00
24153	2100	52311		Health and Medical Premiums	$7,220.00	$0.00	$7,220.00	$0.00	$0.00	$0.00	$7,220.00	0.00
24153	2100	52312		Life	$143.00	$0.00	$143.00	$0.00	$0.00	$0.00	$143.00	0.00
24153	2100	52313		Dental	$539.00	$0.00	$539.00	$0.00	$0.00	$0.00	$539.00	0.00
24153	2100	52314		Vision	$80.00	$0.00	$80.00	$0.00	$0.00	$0.00	$80.00	0.00
24153	2100	52315		Disability	$40.00	$0.00	$40.00	$0.00	$0.00	$0.00	$40.00	0.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2100	52500		Unemployment Compensation	$28.00	$0.00	$28.00	$0.99	$0.99	$4.52	$22.49	0.00
24153	2100	52720		Workers Compensation Employer's Fee	$16.00	$0.00	$16.00	$0.35	$0.35	$1.60	$14.05	0.00
24153	2100	52730		Workers Compensation (Self Insured)	$404.00	$0.00	$404.00	$19.16	$19.16	$87.39	$297.45	0.00
24153	2100	53330		Professional Development	$4,674.00	$0.00	$4,674.00	$0.00	$0.00	$0.00	$4,674.00	0.00
24153	***2100***			***SUBTOTAL Support Services-Students***	***$101,354.00***	***$305.00***	***$101,659.00***	***$2,079.18***	***$2,079.18***	***$9,483.37***	***$90,096.45***	***0.01***
	2300			**Support Services-General Administration**								
24153	2300	53713		Indirect Costs - Program Administration	$34,754.00	$0.00	$34,754.00	$0.00	$0.00	$0.00	$34,754.00	0.00
24153	***2300***			***SUBTOTAL Support Services-General Administration***	***$34,754.00***	***$0.00***	***$34,754.00***	***$0.00***	***$0.00***	***$0.00***	***$34,754.00***	***0.00***
	2500			**Central Services**								
24153	2500	55912		Flowthrough Grants to Charters	$38,300.00	($305.00)	$37,995.00	($16,853.38)	($16,853.38)	$0.00	$54,848.38	0.00
24153	***2500***			***SUBTOTAL Central Services***	***$38,300.00***	***($305.00)***	***$37,995.00***	***($16,853.38)***	***($16,853.38)***	***$0.00***	***$54,848.38***	***0.00***
24153	***2000***			***SUBTOTAL Support Services***	***$174,408.00***	***$0.00***	***$174,408.00***	***($14,774.20)***	***($14,774.20)***	***$9,483.37***	***$179,698.83***	***0.01***
2415 3				***TOTAL English Language Acquisition***	***$1,275,962.00***	***$0.00***	***$1,275,962.00***	***$82,722.94***	***$82,722.94***	***$431,910.93***	***$761,328.13***	***5.61***
24154				**Teacher/Principal Training & Recruiting**								
	1000			**Instruction**								
		51100		**Salaries Expense**								
24154	1000	51100	1411	Teachers-Grades 1-12	$1,342,969.00	$0.00	$1,342,969.00	$30,859.78	$30,859.78	$140,754.81	$1,171,354.41	3.00
24154	1000	51100	1416	Teachers-Other Instruction	$732,000.00	$0.00	$732,000.00	$161,441.90	$161,441.90	$736,354.07	($165,795.97)	14.00
24154	***1000***	***51100***		***SUBTOTAL Salaries Expense***	***$2,074,969.00***	***$0.00***	***$2,074,969.00***	***$192,301.68***	***$192,301.68***	***$877,108.88***	***$1,005,558.44***	***17.00***
		51300		**Additional Compensation**								
24154	1000	51300	1411	Teachers-Grades 1-12	$131,850.00	$0.00	$131,850.00	$15,682.88	$15,682.88	$71,531.36	$44,635.76	0.00
24154	1000	51300	1416	Teachers-Other Instruction	$0.00	$0.00	$0.00	$5,760.00	$5,760.00	$26,271.99	($32,031.99)	0.00
24154	1000	51300	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$45.56	$45.56	$207.80	($253.36)	0.00
24154	***1000***	***51300***		***SUBTOTAL Additional Compensation***	***$131,850.00***	***$0.00***	***$131,850.00***	***$21,488.44***	***$21,488.44***	***$98,011.15***	***$12,350.41***	***0.00***
24154	1000	52111		Educational Retirement	$225,622.00	$0.00	$225,622.00	$36,406.55	$36,406.55	$166,054.23	$23,161.22	0.00
24154	1000	52112		ERA - Retiree Health	$42,833.00	$0.00	$42,833.00	$4,245.90	$4,245.90	$19,365.96	$19,221.14	0.00
24154	1000	52210		FICA Payments	$136,786.00	$0.00	$136,786.00	$12,456.25	$12,456.25	$56,814.34	$67,515.41	0.00
24154	1000	52220		Medicare Payments	$31,992.00	$0.00	$31,992.00	$2,912.90	$2,912.90	$13,285.99	$15,793.11	0.00
24154	1000	52311		Health and Medical Premiums	$137,177.00	$0.00	$137,177.00	$17,647.61	$17,647.61	$80,492.66	$39,036.73	0.00
24154	1000	52312		Life	$2,714.00	$0.00	$2,714.00	$374.47	$374.47	$1,708.00	$631.53	0.00
24154	1000	52313		Dental	$10,228.00	$0.00	$10,228.00	$1,185.93	$1,185.93	$5,409.14	$3,632.93	0.00
24154	1000	52314		Vision	$1,517.00	$0.00	$1,517.00	$164.99	$164.99	$752.53	$599.48	0.00
24154	1000	52315		Disability	$759.00	$0.00	$759.00	$110.01	$110.01	$501.77	$147.22	0.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	52500		Unemployment Compensation	$864.00	$0.00	$864.00	$91.92	$91.92	$419.25	$352.83	0.00
24154	1000	52720		Workers Compensation Employer's Fee	$293.00	$0.00	$293.00	$43.01	$43.01	$196.18	$53.81	0.00
24154	1000	52730		Workers Compensation (Self Insured)	$12,716.00	$0.00	$12,716.00	$1,807.78	$1,807.78	$8,245.50	$2,662.72	0.00
24154	1000	53330		Professional Development	$320,378.00	$2,231.00	$322,609.00	$34,313.62	$34,313.62	$23,228.94	$265,066.44	0.00
24154	1000	55915		Other Contract Services	$295,688.00	$0.00	$295,688.00	$1,275.00	$1,275.00	$50,156.71	$244,256.29	0.00
24154	***1000***			***SUBTOTAL Instruction***	***$3,426,386.00***	***$2,231.00***	***$3,428,617.00***	***$326,826.06***	***$326,826.06***	***$1,401,751.23***	***$1,700,039.71***	***17.00***
	2000			**Support Services**								
	2100			**Support Services-Students**								
24154	2100	53330		Professional Development	$617,281.00	$0.00	$617,281.00	$0.00	$0.00	$0.00	$617,281.00	0.00
24154	***2100***			***SUBTOTAL Support Services-Students***	***$617,281.00***	***$0.00***	***$617,281.00***	***$0.00***	***$0.00***	***$0.00***	***$617,281.00***	***0.00***
	2300			**Support Services-General Administration**								
24154	2300	53411		Auditing	$4,989.00	$0.00	$4,989.00	$0.00	$0.00	$0.00	$4,989.00	0.00
24154	2300	53713		Indirect Costs - Program Administration	$150,021.00	$0.00	$150,021.00	$0.00	$0.00	$0.00	$150,021.00	0.00
24154	***2300***			***SUBTOTAL Support Services-General Administration***	***$155,010.00***	***$0.00***	***$155,010.00***	***$0.00***	***$0.00***	***$0.00***	***$155,010.00***	***0.00***
	2400			**Support Services-School Administration**								
		51100		**Salaries Expense**								
24154	2400	51100	1112	Principals	$0.00	$0.00	$0.00	$29,170.22	$29,170.22	$133,048.55	($162,218.77)	3.00
24154	***2400***	***51100***		***SUBTOTAL Salaries Expense***	***$0.00***	***$0.00***	***$0.00***	***$29,170.22***	***$29,170.22***	***$133,048.55***	***($162,218.77)***	***3.00***
		51200		**Overtime Expense**								
24154	2400	51200	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$1,356.86	$1,356.86	$6,188.79	($7,545.65)	0.00
24154	***2400***	***51200***		***SUBTOTAL Overtime Expense***	***$0.00***	***$0.00***	***$0.00***	***$1,356.86***	***$1,356.86***	***$6,188.79***	***($7,545.65)***	***0.00***
		51300		**Additional Compensation**								
24154	2400	51300	1112	Principals	$17,500.00	$0.00	$17,500.00	$5,000.00	$5,000.00	$22,805.54	($10,305.54)	0.00
24154	***2400***	***51300***		***SUBTOTAL Additional Compensation***	***$17,500.00***	***$0.00***	***$17,500.00***	***$5,000.00***	***$5,000.00***	***$22,805.54***	***($10,305.54)***	***0.00***
24154	2400	52111		Educational Retirement	$2,701.00	$0.00	$2,701.00	$6,137.68	$6,137.68	$28,455.20	($31,891.88)	0.00
24154	2400	52112		ERA - Retiree Health	$513.00	$0.00	$513.00	$710.49	$710.49	$3,307.62	($3,505.11)	0.00
24154	2400	52210		FICA Payments	$1,085.00	$0.00	$1,085.00	$2,101.69	$2,101.69	$9,793.70	($10,810.39)	0.00
24154	2400	52220		Medicare Payments	$254.00	$0.00	$254.00	$491.53	$491.53	$2,290.50	($2,528.03)	0.00
24154	2400	52311		Health and Medical Premiums	$0.00	$0.00	$0.00	$1,851.56	$1,851.56	$8,445.17	($10,296.73)	0.00
24154	2400	52312		Life	$0.00	$0.00	$0.00	$62.30	$62.30	$284.16	($346.46)	0.00
24154	2400	52313		Dental	$0.00	$0.00	$0.00	$166.75	$166.75	$760.56	($927.31)	0.00
24154	2400	52314		Vision	$0.00	$0.00	$0.00	$25.47	$25.47	$116.17	($141.64)	0.00
24154	2400	52315		Disability	$0.00	$0.00	$0.00	$27.33	$27.33	$124.66	($151.99)	0.00
24154	2400	52500		Unemployment Compensation	$7.00	$0.00	$7.00	$21.75	$21.75	$99.20	($113.95)	0.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2400	52720		Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$2.30	$2.30	$10.49	($12.79)	0.00
24154	2400	52730		Workers Compensation (Self Insured)	$101.00	$0.00	$101.00	$427.87	$427.87	$1,951.56	($2,278.43)	0.00
24154	2400	53330		Professional Development	$36,089.00	($2,231.00)	$33,858.00	$89.00	$89.00	$400.00	$33,369.00	0.00
24154	2400	55915		Other Contract Services	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0.00
24154	2400	56118		General Supplies and Materials	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00
24154	***2400***			***SUBTOTAL Support Services-School Administration***	***$128,250.00***	***($2,231.00)***	***$126,019.00***	***$47,642.80***	***$47,642.80***	***$218,081.87***	***($139,705.67)***	***3.00***
	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	0.00
24154	***2500***	***51100***		***SUBTOTAL Salaries Expense***	***$104,002.00***	***$0.00***	***$104,002.00***	***$0.00***	***$0.00***	***$0.00***	***$104,002.00***	***0.00***
		51200		**Overtime Expense**								
24154	2500	51200	1217	Secretarial/Clerical/Technical Assistants	$13,000.00	$0.00	$13,000.00	$3,906.90	$3,906.90	$17,819.80	($8,726.70)	0.00
24154	***2500***	***51200***		***SUBTOTAL Overtime Expense***	***$13,000.00***	***$0.00***	***$13,000.00***	***$3,906.90***	***$3,906.90***	***$17,819.80***	***($8,726.70)***	***0.00***
24154	2500	52111		Educational Retirement	$22,535.00	$0.00	$22,535.00	$669.98	$669.98	$3,055.85	$18,809.17	0.00
24154	2500	52112		ERA - Retiree Health	$2,650.00	$0.00	$2,650.00	$78.10	$78.10	$356.22	$2,215.68	0.00
24154	2500	52210		FICA Payments	$7,752.00	$0.00	$7,752.00	$232.18	$232.18	$1,059.00	$6,460.82	0.00
24154	2500	52220		Medicare Payments	$1,814.00	$0.00	$1,814.00	$54.36	$54.36	$247.94	$1,511.70	0.00
24154	2500	52311		Health and Medical Premiums	$6,776.00	$0.00	$6,776.00	$0.00	$0.00	$0.00	$6,776.00	0.00
24154	2500	52312		Life	$134.00	$0.00	$134.00	$0.00	$0.00	$0.00	$134.00	0.00
24154	2500	52313		Dental	$505.00	$0.00	$505.00	$0.00	$0.00	$0.00	$505.00	0.00
24154	2500	52314		Vision	$75.00	$0.00	$75.00	$0.00	$0.00	$0.00	$75.00	0.00
24154	2500	52315		Disability	$37.00	$0.00	$37.00	$0.00	$0.00	$0.00	$37.00	0.00
24154	2500	52500		Unemployment Compensation	$52.00	$0.00	$52.00	$2.36	$2.36	$10.76	$38.88	0.00
24154	2500	52720		Workers Compensation Employer's Fee	$14.00	$0.00	$14.00	$0.45	$0.45	$2.05	$11.50	0.00
24154	2500	52730		Workers Compensation (Self Insured)	$758.00	$0.00	$758.00	$46.14	$46.14	$210.45	$501.41	0.00
24154	2500	55912		Flowthrough Grants to Charters	$502,372.00	$0.00	$502,372.00	$0.00	$0.00	$0.00	$502,372.00	0.00
24154	***2500***			***SUBTOTAL Central Services***	***$662,476.00***	***$0.00***	***$662,476.00***	***$4,990.47***	***$4,990.47***	***$22,762.07***	***$634,723.46***	***0.00***
24154	***2000***			***SUBTOTAL Support Services***	***$1,563,017.00***	***($2,231.00)***	***$1,560,786.00***	***$52,633.27***	***$52,633.27***	***$240,843.94***	***$1,267,308.79***	***3.00***
2415 4				***TOTAL Teacher/Principal Training & Recruiting***	***$4,989,403.00***	***$0.00***	***$4,989,403.00***	***$379,459.33***	***$379,459.33***	***$1,642,595.17***	***$2,967,348.50***	***20.00***
24171				**Carl D Perkins Special Projects - Current**								
	2000			**Support Services**								
	2500			**Central Services**								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24171	2500	55912		Flowthrough Grants to Charters	$0.00	$0.00	$0.00	($2,812.50)	($2,812.50)	$0.00	$2,812.50	0.00
24171	*2500*			*SUBTOTAL Central Services*	*$0.00*	*$0.00*	*$0.00*	*($2,812.50)*	*($2,812.50)*	*$0.00*	*$2,812.50*	*0.00*
24171	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$0.00*	*$0.00*	*($2,812.50)*	*($2,812.50)*	*$0.00*	*$2,812.50*	*0.00*
2417 1				*TOTAL Carl D Perkins Special Projects - Current*	*$0.00*	*$0.00*	*$0.00*	*($2,812.50)*	*($2,812.50)*	*$0.00*	*$2,812.50*	*0.00*
24174				Carl D Perkins Secondary - Current								
	1000			Instruction								
		51100		Salaries Expense								
24174	1000	51100	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$5,714.13	$5,714.13	$26,062.77	($31,776.90)	0.50
24174	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$0.00*	*$0.00*	*$5,714.13*	*$5,714.13*	*$26,062.77*	*($31,776.90)*	*0.50*
		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	0.00
24174	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$13,625.00*	*$0.00*	*$13,625.00*	*$0.00*	*$0.00*	*$0.00*	*$13,625.00*	*0.00*
24174	1000	52111		Educational Retirement	$2,337.00	$0.00	$2,337.00	$1,220.41	$1,220.41	$5,566.42	($4,449.83)	0.00
24174	1000	52112		ERA - Retiree Health	$275.00	$0.00	$275.00	$141.85	$141.85	$646.99	($513.84)	0.00
24174	1000	52210		FICA Payments	$804.00	$0.00	$804.00	$440.76	$440.76	$2,010.35	($1,647.11)	0.00
24174	1000	52220		Medicare Payments	$189.00	$0.00	$189.00	$103.07	$103.07	$470.11	($384.18)	0.00
24174	1000	52312		Life	$0.00	$0.00	$0.00	$1.56	$1.56	$7.12	($8.68)	0.00
24174	1000	52500		Unemployment Compensation	$6.00	$0.00	$6.00	$4.22	$4.22	$19.25	($17.47)	0.00
24174	1000	52720		Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$1.16	$1.16	$5.29	($6.45)	0.00
24174	1000	52730		Workers Compensation (Self Insured)	$79.00	$0.00	$79.00	$83.25	$83.25	$379.71	($383.96)	0.00
24174	1000	53330		Professional Development	$108,337.00	$0.00	$108,337.00	$0.00	$0.00	$0.00	$108,337.00	0.00
24174	1000	56118		General Supplies and Materials	$479,223.00	$0.00	$479,223.00	$1,946.92	$1,946.92	$0.00	$477,276.08	0.00
24174	1000	56119		Supply Assets ($5,000 or less).	$151,463.00	$0.00	$151,463.00	$29,151.11	$29,151.11	$10,376.38	$111,935.51	0.00
24174	1000	57331		Fixed Assets (more than $5,000)	$0.00	$0.00	$0.00	$23,924.99	$23,924.99	$0.00	($23,924.99)	0.00
24174	*1000*			*SUBTOTAL Instruction*	*$756,338.00*	*$0.00*	*$756,338.00*	*$62,733.43*	*$62,733.43*	*$45,544.39*	*$648,060.18*	*0.50*
	2000			Support Services								
	2300			Support Services-General Administration								
24174	2300	53411		Auditing	$827.00	$0.00	$827.00	$0.00	$0.00	$0.00	$827.00	0.00
24174	2300	53713		Indirect Costs - Program Administration	$46,648.00	$0.00	$46,648.00	$0.00	$0.00	$0.00	$46,648.00	0.00
24174	*2300*			*SUBTOTAL Support Services-General Administration*	*$47,475.00*	*$0.00*	*$47,475.00*	*$0.00*	*$0.00*	*$0.00*	*$47,475.00*	*0.00*
	2500			Central Services								
		51100		Salaries Expense								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	2500	51100	1217	Secretarial/Clerical/Technical Assistants	$16,648.00	$0.00	$16,648.00	$0.00	$0.00	$0.00	$16,648.00	0.00
24174	*2500*	*51100*		*SUBTOTAL Salaries Expense*	*$16,648.00*	*$0.00*	*$16,648.00*	*$0.00*	*$0.00*	*$0.00*	*$16,648.00*	*0.00*
24174	2500	52111		Educational Retirement	$2,856.00	$0.00	$2,856.00	$0.00	$0.00	$0.00	$2,856.00	0.00
24174	2500	52112		ERA - Retiree Health	$336.00	$0.00	$336.00	$0.00	$0.00	$0.00	$336.00	0.00
24174	2500	52210		FICA Payments	$983.00	$0.00	$983.00	$0.00	$0.00	$0.00	$983.00	0.00
24174	2500	52220		Medicare Payments	$230.00	$0.00	$230.00	$0.00	$0.00	$0.00	$230.00	0.00
24174	2500	52311		Health and Medical Premiums	$1,718.00	$0.00	$1,718.00	$0.00	$0.00	$0.00	$1,718.00	0.00
24174	2500	52312		Life	$35.00	$0.00	$35.00	$0.00	$0.00	$0.00	$35.00	0.00
24174	2500	52313		Dental	$129.00	$0.00	$129.00	$0.00	$0.00	$0.00	$129.00	0.00
24174	2500	52314		Vision	$19.00	$0.00	$19.00	$0.00	$0.00	$0.00	$19.00	0.00
24174	2500	52315		Disability	$10.00	$0.00	$10.00	$0.00	$0.00	$0.00	$10.00	0.00
24174	2500	52500		Unemployment Compensation	$7.00	$0.00	$7.00	$0.00	$0.00	$0.00	$7.00	0.00
24174	2500	52720		Workers Compensation Employer's Fee	$4.00	$0.00	$4.00	$0.00	$0.00	$0.00	$4.00	0.00
24174	2500	52730		Workers Compensation (Self Insured)	$96.00	$0.00	$96.00	$0.00	$0.00	$0.00	$96.00	0.00
24174	2500	55912		Flowthrough Grants to Charters	$182,216.00	$0.00	$182,216.00	$0.00	$0.00	$0.00	$182,216.00	0.00
24174	*2500*			*SUBTOTAL Central Services*	*$205,287.00*	*$0.00*	*$205,287.00*	*$0.00*	*$0.00*	*$0.00*	*$205,287.00*	*0.00*
24174	*2000*			*SUBTOTAL Support Services*	*$252,762.00*	*$0.00*	*$252,762.00*	*$0.00*	*$0.00*	*$0.00*	*$252,762.00*	*0.00*
24174				*TOTAL Carl D Perkins Secondary - Current*	*$1,009,100.00*	*$0.00*	*$1,009,100.00*	*$62,733.43*	*$62,733.43*	*$45,544.39*	*$900,822.18*	*0.50*
24175				Carl D Perkins Secondary - PY Unliq. Obligations								
	1000			Instruction								
24175	1000	55915		Other Contract Services	$0.00	$12,432.00	$12,432.00	$0.00	$0.00	$0.00	$12,432.00	0.00
24175	1000	56118		General Supplies and Materials	$0.00	$49,294.00	$49,294.00	$0.00	$0.00	$0.00	$49,294.00	0.00
24175	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$61,726.00*	*$61,726.00*	*$0.00*	*$0.00*	*$0.00*	*$61,726.00*	*0.00*
	2000			Support Services								
	2500			Central Services								
24175	2500	55912		Flowthrough Grants to Charters	$0.00	$40,707.00	$40,707.00	$0.00	$0.00	$0.00	$40,707.00	0.00
24175	*2500*			*SUBTOTAL Central Services*	*$0.00*	*$40,707.00*	*$40,707.00*	*$0.00*	*$0.00*	*$0.00*	*$40,707.00*	*0.00*
24175	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$40,707.00*	*$40,707.00*	*$0.00*	*$0.00*	*$0.00*	*$40,707.00*	*0.00*
24175				*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*	*0.00*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176				**Carl D Perkins Secondary - Redistribution**								
	1000			**Instruction**								
		51300		**Additional Compensation**								
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	0.00
24176	***1000***	***51300***		***SUBTOTAL Additional Compensation***	***$6,684.00***	***$0.00***	***$6,684.00***	***$0.00***	***$0.00***	***$0.00***	***$6,684.00***	***0.00***
24176	1000	52111		Educational Retirement	$1,147.00	$0.00	$1,147.00	$0.00	$0.00	$0.00	$1,147.00	0.00
24176	1000	52112		ERA - Retiree Health	$135.00	$0.00	$135.00	$0.00	$0.00	$0.00	$135.00	0.00
24176	1000	52210		FICA Payments	$395.00	$0.00	$395.00	$0.00	$0.00	$0.00	$395.00	0.00
24176	1000	52220		Medicare Payments	$30.00	$0.00	$30.00	$0.00	$0.00	$0.00	$30.00	0.00
24176	1000	52500		Unemployment Compensation	$2.00	$0.00	$2.00	$0.00	$0.00	$0.00	$2.00	0.00
24176	1000	52730		Workers Compensation (Self Insured)	$7.00	$0.00	$7.00	$0.00	$0.00	$0.00	$7.00	0.00
24176	1000	53330		Professional Development	$23,950.00	$0.00	$23,950.00	$0.00	$0.00	$0.00	$23,950.00	0.00
24176	1000	55915		Other Contract Services	$10,920.00	$0.00	$10,920.00	$0.00	$0.00	$0.00	$10,920.00	0.00
24176	1000	56118		General Supplies and Materials	$19,260.00	$0.00	$19,260.00	$0.00	$0.00	$0.00	$19,260.00	0.00
24176	***1000***			***SUBTOTAL Instruction***	***$62,530.00***	***$0.00***	***$62,530.00***	***$0.00***	***$0.00***	***$0.00***	***$62,530.00***	***0.00***
	2000			**Support Services**								
	2500			**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	0.00
24176	***2500***			***SUBTOTAL Central Services***	***$72,071.00***	***$0.00***	***$72,071.00***	***$0.00***	***$0.00***	***$0.00***	***$72,071.00***	***0.00***
24176	***2000***			***SUBTOTAL Support Services***	***$72,071.00***	***$0.00***	***$72,071.00***	***$0.00***	***$0.00***	***$0.00***	***$72,071.00***	***0.00***
2417 6				***TOTAL Carl D Perkins Secondary - Redistribution***	***$134,601.00***	***$0.00***	***$134,601.00***	***$0.00***	***$0.00***	***$0.00***	***$134,601.00***	***0.00***
24189				**Student Supp Academic Achievment Title IV**								
	1000			**Instruction**								
		51100		**Salaries Expense**								
24189	1000	51100	1411	Teachers-Grades 1-12	$142,000.00	$0.00	$142,000.00	$21,715.74	$21,715.74	$99,047.85	$21,236.41	2.50
24189	***1000***	***51100***		***SUBTOTAL Salaries Expense***	***$142,000.00***	***$0.00***	***$142,000.00***	***$21,715.74***	***$21,715.74***	***$99,047.85***	***$21,236.41***	***2.50***
		51300		**Additional Compensation**								
24189	1000	51300	1411	Teachers-Grades 1-12	$101,178.00	$0.00	$101,178.00	$600.00	$600.00	$2,736.67	$97,841.33	0.00
24189	***1000***	***51300***		***SUBTOTAL Additional Compensation***	***$101,178.00***	***$0.00***	***$101,178.00***	***$600.00***	***$600.00***	***$2,736.67***	***$97,841.33***	***0.00***
24189	1000	52111		Educational Retirement	$37,533.00	$0.00	$37,533.00	$3,981.37	$3,981.37	$18,159.46	$15,392.17	0.00
24189	1000	52112		ERA - Retiree Health	$7,126.00	$0.00	$7,126.00	$464.30	$464.30	$2,117.72	$4,543.98	0.00
24189	1000	52210		FICA Payments	$15,078.00	$0.00	$15,078.00	$1,373.61	$1,373.61	$6,265.18	$7,439.21	0.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	1000	52220		Medicare Payments	$3,527.00	$0.00	$3,527.00	$321.25	$321.25	$1,465.26	$1,740.49	0.00
24189	1000	52311		Health and Medical Premiums	$14,646.00	$0.00	$14,646.00	$1,325.81	$1,325.81	$6,047.16	$7,273.03	0.00
24189	1000	52312		Life	$290.00	$0.00	$290.00	$4.86	$4.86	$22.17	$262.97	0.00
24189	1000	52313		Dental	$1,092.00	$0.00	$1,092.00	$18.20	$18.20	$83.01	$990.79	0.00
24189	1000	52314		Vision	$162.00	$0.00	$162.00	$15.16	$15.16	$69.15	$77.69	0.00
24189	1000	52315		Disability	$81.00	$0.00	$81.00	$0.00	$0.00	$0.00	$81.00	0.00
24189	1000	52500		Unemployment Compensation	$95.00	$0.00	$95.00	$7.41	$7.41	$33.80	$53.79	0.00
24189	1000	52720		Workers Compensation Employer's Fee	$32.00	$0.00	$32.00	$4.44	$4.44	$20.25	$7.31	0.00
24189	1000	52730		Workers Compensation (Self Insured)	$1,401.00	$0.00	$1,401.00	$145.77	$145.77	$664.87	$590.36	0.00
24189	1000	53330		Professional Development	$21,000.00	$0.00	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	0.00
24189	1000	53711		Other Charges	$30,259.00	($30,259.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
24189	1000	55915		Other Contract Services	$63,000.00	$2,206.00	$65,206.00	$11,650.00	$11,650.00	$372.05	$53,183.95	0.00
24189	1000	56112		Other Instructional Materials	$0.00	$5,262.00	$5,262.00	$0.00	$0.00	$0.00	$5,262.00	0.00
24189	1000	56113		Software	$25,000.00	$5,503.00	$30,503.00	$14,352.00	$14,352.00	$2,212.50	$13,938.50	0.00
24189	1000	56118		General Supplies and Materials	$45,000.00	$11,165.00	$56,165.00	$0.00	$0.00	$0.00	$56,165.00	0.00
24189	1000	56119		Supply Assets ($5,000 or less).	$0.00	$6,123.00	$6,123.00	$0.00	$0.00	$0.00	$6,123.00	0.00
24189	***1000***			***SUBTOTAL Instruction***	***$508,500.00***	***$0.00***	***$508,500.00***	***$55,979.92***	***$55,979.92***	***$139,317.10***	***$313,202.98***	***2.50***
	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	$140,342.31	$140,342.31	$640,116.54	$112,212.15	12.50
24189	2100	51100	1214	Guidance Counselors/Social Workers	$594,000.00	$0.00	$594,000.00	$77,105.84	$77,105.84	$351,688.13	$165,206.03	6.00
24189	2100	51100	1215	Registered Nurses	$84,000.00	$0.00	$84,000.00	$12,074.86	$12,074.86	$55,074.75	$16,850.39	1.00
24189	2100	51100	1217	Secretarial/Clerical/Technical Assistants	$65,673.00	$0.00	$65,673.00	$16,279.20	$16,279.20	$74,251.20	($24,857.40)	1.00
24189	***2100***	***51100***		***SUBTOTAL Salaries Expense***	***$1,636,344.00***	***$0.00***	***$1,636,344.00***	***$245,802.21***	***$245,802.21***	***$1,121,130.62***	***$269,411.17***	***20.50***
		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	0.00
24189	2100	51300	1214	Guidance Counselors/Social Workers	$20,000.00	$0.00	$20,000.00	$857.71	$857.71	$3,912.11	$15,230.18	0.00
24189	2100	51300	1215	Registered Nurses	$0.00	$0.00	$0.00	$52.86	$52.86	$241.10	($293.96)	0.00
24189	***2100***	***51300***		***SUBTOTAL Additional Compensation***	***$25,780.00***	***$0.00***	***$25,780.00***	***$910.57***	***$910.57***	***$4,153.21***	***$20,716.22***	***0.00***
24189	2100	52111		Educational Retirement	$251,903.00	$0.00	$251,903.00	$42,155.00	$42,155.00	$192,273.54	$17,474.46	0.00
24189	2100	52112		ERA - Retiree Health	$47,824.00	$0.00	$47,824.00	$4,916.07	$4,916.07	$22,422.73	$20,485.20	0.00
24189	2100	52210		FICA Payments	$103,052.00	$0.00	$103,052.00	$14,639.35	$14,639.35	$66,771.67	$21,640.98	0.00
24189	2100	52220		Medicare Payments	$24,102.00	$0.00	$24,102.00	$3,423.65	$3,423.65	$15,615.63	$5,062.72	0.00
24189	2100	52311		Health and Medical Premiums	$165,195.00	$0.00	$165,195.00	$17,173.41	$17,173.41	$78,329.79	$69,691.80	0.00
24189	2100	52312		Life	$3,278.00	$0.00	$3,278.00	$189.02	$189.02	$862.13	$2,226.85	0.00
24189	2100	52313		Dental	$12,354.00	$0.00	$12,354.00	$1,393.60	$1,393.60	$6,356.35	$4,604.05	0.00
24189	2100	52314		Vision	$1,833.00	$0.00	$1,833.00	$222.78	$222.78	$1,016.13	$594.09	0.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2100	52315		Disability	$917.00	$0.00	$917.00	$115.07	$115.07	$524.86	$277.07	0.00
24189	2100	52500		Unemployment Compensation	$650.00	$0.00	$650.00	$26.02	$26.02	$118.68	$505.30	0.00
24189	2100	52720		Workers Compensation Employer's Fee	$828.00	$0.00	$828.00	$44.31	$44.31	$202.10	$581.59	0.00
24189	2100	52730		Workers Compensation (Self Insured)	$9,576.00	$0.00	$9,576.00	$512.45	$512.45	$2,337.34	$6,726.21	0.00
24189	2100	53330		Professional Development	$97,600.00	$0.00	$97,600.00	$6,233.46	$6,233.46	$1,075.00	$90,291.54	0.00
24189	2100	55915		Other Contract Services	$283,700.00	$0.00	$283,700.00	$11,313.64	$11,313.64	$88,147.28	$184,239.08	0.00
24189	2100	56113		Software	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00
24189	2100	56118		General Supplies and Materials	$107,000.00	$0.00	$107,000.00	$45.20	$45.20	$15,745.00	$91,209.80	0.00
24189	2100	56119		Supply Assets ($5,000 or less).	$5,029.00	$0.00	$5,029.00	$0.00	$0.00	$0.00	$5,029.00	0.00
24189	***2100***			***SUBTOTAL Support Services-Students***	***$2,778,965.00***	***$0.00***	***$2,778,965.00***	***$349,115.81***	***$349,115.81***	***$1,617,082.06***	***$812,767.13***	***20.50***
	2200			**Support Services-Instruction**								
		51300		**Additional Compensation**								
24189	2200	51300	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$3,349.57	$3,349.57	$15,277.75	($18,627.32)	0.00
24189	***2200***	***51300***		***SUBTOTAL Additional Compensation***	***$0.00***	***$0.00***	***$0.00***	***$3,349.57***	***$3,349.57***	***$15,277.75***	***($18,627.32)***	***0.00***
24189	2200	52111		Educational Retirement	$0.00	$0.00	$0.00	$574.46	$574.46	$2,620.17	($3,194.63)	0.00
24189	2200	52112		ERA - Retiree Health	$0.00	$0.00	$0.00	$66.96	$66.96	$305.41	($372.37)	0.00
24189	2200	52210		FICA Payments	$0.00	$0.00	$0.00	$207.59	$207.59	$946.84	($1,154.43)	0.00
24189	2200	52220		Medicare Payments	$0.00	$0.00	$0.00	$48.53	$48.53	$221.35	($269.88)	0.00
24189	2200	52314		Vision	$0.00	$0.00	$0.00	$0.16	$0.16	$0.73	($0.89)	0.00
24189	2200	52720		Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$0.09	$0.09	$0.41	($0.50)	0.00
24189	***2200***			***SUBTOTAL Support Services-Instruction***	***$0.00***	***$0.00***	***$0.00***	***$4,247.36***	***$4,247.36***	***$19,372.66***	***($23,620.02)***	***0.00***
	2300			**Support Services-General Administration**								
24189	2300	53411		Auditing	$3,383.00	$0.00	$3,383.00	$0.00	$0.00	$0.00	$3,383.00	0.00
24189	2300	53713		Indirect Costs - Program Administration	$92,143.00	$0.00	$92,143.00	$0.00	$0.00	$0.00	$92,143.00	0.00
24189	***2300***			***SUBTOTAL Support Services-General Administration***	***$95,526.00***	***$0.00***	***$95,526.00***	***$0.00***	***$0.00***	***$0.00***	***$95,526.00***	***0.00***
24189	***2000***			***SUBTOTAL Support Services***	***$2,874,491.00***	***$0.00***	***$2,874,491.00***	***$353,363.17***	***$353,363.17***	***$1,636,454.72***	***$884,673.11***	***20.50***
2418 9				***TOTAL Student Supp Academic Achievment Title IV***	***$3,382,991.00***	***$0.00***	***$3,382,991.00***	***$409,343.09***	***$409,343.09***	***$1,775,771.82***	***$1,197,876.09***	***23.00***
24301				**CARES Act**								
	1000			**Instruction**								
24301	1000	56119		Supply Assets ($5,000 or less).	$0.00	$0.00	$0.00	$241,383.50	$241,383.50	$0.00	($241,383.50)	0.00
24301	***1000***			***SUBTOTAL Instruction***	***$0.00***	***$0.00***	***$0.00***	***$241,383.50***	***$241,383.50***	***$0.00***	***($241,383.50)***	***0.00***

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2430				*TOTAL CARES Act*	*$0.00*	*$0.00*	*$0.00*	*$241,383.50*	*$241,383.50*	*$0.00*	*($241,383.50)*	*0.00*
24308				CRRSA, ESSER II								
	1000			Instruction								
		51100		Salaries Expense								
24308	1000	51100	1411	Teachers-Grades 1-12	$9,288,702.00	$0.00	$9,288,702.00	$1,198,034.23	$1,198,034.23	$5,464,364.45	$2,626,303.32	98.07
24308	1000	51100	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$141,647.60	$141,647.60	$646,070.12	($787,717.72)	12.01
24308	1000	51100	1413	Teachers-Early Childhood Ed	$771,184.00	$0.00	$771,184.00	$71,491.95	$71,491.95	$326,082.56	$373,609.49	3.00
24308	1000	51100	1416	Teachers-Other Instruction	$336,711.00	$0.00	$336,711.00	$223,279.32	$223,279.32	$1,018,401.27	($904,969.59)	15.75
24308	1000	51100	1422	Teachers- Special Education-Gifted	$0.00	$0.00	$0.00	$28,072.24	$28,072.24	$128,040.54	($156,112.78)	3.00
24308	1000	51100	1711	Instructional Assistants - Grades 1-12	$126,865.00	$0.00	$126,865.00	$21,018.18	$21,018.18	$95,866.21	$9,980.61	2.02
24308	1000	51100	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$6,391.69	$6,391.69	$29,153.20	($35,544.89)	0.27
24308	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$10,523,462.00*	*$0.00*	*$10,523,462.00*	*$1,689,935.21*	*$1,689,935.21*	*$7,707,978.35*	*$1,125,548.44*	*134.12*
		51300		Additional Compensation								
24308	1000	51300	1411	Teachers-Grades 1-12	$169,332.00	$0.00	$169,332.00	$81,342.77	$81,342.77	$371,013.22	($283,023.99)	0.00
24308	1000	51300	1412	Teachers- Special Education	$2,950.00	$0.00	$2,950.00	$0.00	$0.00	$0.00	$2,950.00	0.00
24308	1000	51300	1621	Summer School/After School	$30,899.00	$0.00	$30,899.00	$279,637.92	$279,637.92	$1,275,458.98	($1,524,197.90)	0.00
24308	1000	51300	1624	Activities Salary	$13,800.00	$0.00	$13,800.00	$0.00	$0.00	$0.00	$13,800.00	0.00
24308	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$216,981.00*	*$0.00*	*$216,981.00*	*$360,980.69*	*$360,980.69*	*$1,646,472.20*	*($1,790,471.89)*	*0.00*
24308	1000	52111		Educational Retirement	$4,559,933.00	$0.00	$4,559,933.00	$353,853.11	$353,853.11	$1,613,971.64	$2,592,108.25	0.00
24308	1000	52112		ERA - Retiree Health	$536,368.00	$0.00	$536,368.00	$40,720.22	$40,720.22	$185,730.56	$309,917.22	0.00
24308	1000	52210		FICA Payments	$1,568,504.00	$0.00	$1,568,504.00	$118,853.80	$118,853.80	$542,108.55	$907,541.65	0.00
24308	1000	52220		Medicare Payments	$367,024.00	$0.00	$367,024.00	$27,796.24	$27,796.24	$126,782.52	$212,445.24	0.00
24308	1000	52311		Health and Medical Premiums	$1,371,116.00	$0.00	$1,371,116.00	$120,640.34	$120,640.34	$550,253.71	$700,221.95	0.00
24308	1000	52312		Life	$27,160.00	$0.00	$27,160.00	$2,316.77	$2,316.77	$10,566.99	$14,276.24	0.00
24308	1000	52313		Dental	$102,272.00	$0.00	$102,272.00	$9,476.61	$9,476.61	$43,223.84	$49,571.55	0.00
24308	1000	52314		Vision	$15,168.00	$0.00	$15,168.00	$1,416.11	$1,416.11	$6,459.04	$7,292.85	0.00
24308	1000	52315		Disability	$7,576.00	$0.00	$7,576.00	$1,036.20	$1,036.20	$4,727.49	$1,812.31	0.00
24308	1000	52500		Unemployment Compensation	$10,368.00	$0.00	$10,368.00	$796.00	$796.00	$3,630.63	$5,941.37	0.00
24308	1000	52720		Workers Compensation Employer's Fee	$2,860.00	$0.00	$2,860.00	$349.05	$349.05	$1,598.37	$912.58	0.00
24308	1000	52730		Workers Compensation (Self Insured)	$153,232.00	$0.00	$153,232.00	$15,786.45	$15,786.45	$72,004.28	$65,441.27	0.00
24308	1000	53330		Professional Development	$79,964.00	$0.00	$79,964.00	$4,389.00	$4,389.00	$0.00	$75,575.00	0.00
24308	1000	53414		Other Services	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	0.00
24308	1000	55915		Other Contract Services	$35,000.00	$0.00	$35,000.00	$131,123.49	$131,123.49	$6,589.78	($102,713.27)	0.00
24308	1000	56113		Software	$4,617,795.00	$0.00	$4,617,795.00	$680,000.00	$680,000.00	$0.00	$3,937,795.00	0.00
24308	1000	56118		General Supplies and Materials	$2,145,777.00	$0.00	$2,145,777.00	$366,027.79	$366,027.79	$2,691.65	$1,777,057.56	0.00
24308	1000	56119		Supply Assets ($5,000 or less).	$19,000,000.00	$0.00	$19,000,000.00	$307.56	$307.56	$0.00	$18,999,692.44	0.00
24308	*1000*			*SUBTOTAL Instruction*	*$46,340,560.00*	*$0.00*	*$46,340,560.00*	*$3,925,804.64*	*$3,925,804.64*	*$12,524,789.60*	*$29,889,965.76*	*134.12*
	2000			Support Services								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2100			Support Services-Students								
		51100		Salaries Expense								
24308	2100	51100	1211	Coordinator/Subject Matter Specialist	$3,222.00	$0.00	$3,222.00	$12,317.56	$12,317.56	$56,181.73	($65,277.29)	1.25
24308	2100	51100	1214	Guidance Counselors/Social Workers	$54,332.00	$0.00	$54,332.00	$67,685.25	$67,685.25	$308,719.78	($322,073.03)	7.25
24308	2100	51100	1215	Registered Nurses	$3,085.00	$0.00	$3,085.00	$508.82	$508.82	$2,320.78	$255.40	0.01
24308	2100	51100	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$9,358.21	$9,358.21	$42,683.81	($52,042.02)	0.75
24308	***2100***	***51100***		***SUBTOTAL Salaries Expense***	***$60,639.00***	***$0.00***	***$60,639.00***	***$89,869.84***	***$89,869.84***	***$409,906.10***	***($439,136.94)***	***9.26***
		51300		Additional Compensation								
24308	2100	51300	1214	Guidance Counselors/Social Workers	$38,000.00	$0.00	$38,000.00	$28,439.68	$28,439.68	$129,716.48	($120,156.16)	0.00
24308	2100	51300	1215	Registered Nurses	$3,053.00	$0.00	$3,053.00	$0.00	$0.00	$0.00	$3,053.00	0.00
24308	2100	51300	1218	School/Student Support	$48,800.00	$0.00	$48,800.00	$0.00	$0.00	$0.00	$48,800.00	0.00
24308	***2100***	***51300***		***SUBTOTAL Additional Compensation***	***$89,853.00***	***$0.00***	***$89,853.00***	***$28,439.68***	***$28,439.68***	***$129,716.48***	***($68,303.16)***	***0.00***
24308	2100	52111		Educational Retirement	$18,430.00	$0.00	$18,430.00	$20,692.51	$20,692.51	$94,380.81	($96,643.32)	0.00
24308	2100	52112		ERA - Retiree Health	$2,166.00	$0.00	$2,166.00	$2,361.06	$2,361.06	$10,769.04	($10,964.10)	0.00
24308	2100	52210		FICA Payments	$6,342.00	$0.00	$6,342.00	$7,050.94	$7,050.94	$32,160.10	($32,869.04)	0.00
24308	2100	52220		Medicare Payments	$1,482.00	$0.00	$1,482.00	$1,649.18	$1,649.18	$7,522.08	($7,689.26)	0.00
24308	2100	52311		Health and Medical Premiums	$5,541.00	$0.00	$5,541.00	$4,417.61	$4,417.61	$20,149.20	($19,025.81)	0.00
24308	2100	52312		Life	$111.00	$0.00	$111.00	$91.34	$91.34	$416.61	($396.95)	0.00
24308	2100	52313		Dental	$414.00	$0.00	$414.00	$349.58	$349.58	$1,594.47	($1,530.05)	0.00
24308	2100	52314		Vision	$60.00	$0.00	$60.00	$42.90	$42.90	$195.66	($178.56)	0.00
24308	2100	52315		Disability	$30.00	$0.00	$30.00	$47.28	$47.28	$215.65	($232.93)	0.00
24308	2100	52500		Unemployment Compensation	$42.00	$0.00	$42.00	$45.85	$45.85	$209.13	($212.98)	0.00
24308	2100	52720		Workers Compensation Employer's Fee	$12.00	$0.00	$12.00	$11.94	$11.94	$54.47	($54.41)	0.00
24308	2100	52730		Workers Compensation (Self Insured)	$618.00	$0.00	$618.00	$909.70	$909.70	$4,149.24	($4,440.94)	0.00
24308	2100	56113		Software	$13,125.00	$0.00	$13,125.00	$0.00	$0.00	$0.00	$13,125.00	0.00
24308	2100	56118		General Supplies and Materials	$37,604.00	$0.00	$37,604.00	$0.00	$0.00	$0.00	$37,604.00	0.00
24308	***2100***			***SUBTOTAL Support Services-Students***	***$236,469.00***	***$0.00***	***$236,469.00***	***$155,979.41***	***$155,979.41***	***$711,439.04***	***($630,949.45)***	***9.26***
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24308	2200	51100	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$76,405.68	$76,405.68	$348,494.62	($424,900.30)	7.00
24308	2200	51100	1212	Library/Media Specialists	$146,964.00	$0.00	$146,964.00	$87,584.06	$87,584.06	$399,480.42	($340,100.48)	9.02
24308	2200	51100	1511	Data Processing	$13,152.00	$0.00	$13,152.00	$0.00	$0.00	$0.00	$13,152.00	0.00
24308	***2200***	***51100***		***SUBTOTAL Salaries Expense***	***$160,116.00***	***$0.00***	***$160,116.00***	***$163,989.74***	***$163,989.74***	***$747,975.04***	***($751,848.78)***	***16.02***
24308	2200	52111		Educational Retirement	$48,419.00	$0.00	$48,419.00	$28,442.51	$28,442.51	$129,729.37	($109,752.88)	0.00
24308	2200	52112		ERA - Retiree Health	$5,696.00	$0.00	$5,696.00	$3,268.24	$3,268.24	$14,906.79	($12,479.03)	0.00
24308	2200	52210		FICA Payments	$16,654.00	$0.00	$16,654.00	$9,524.06	$9,524.06	$43,440.27	($36,310.33)	0.00
24308	2200	52220		Medicare Payments	$3,898.00	$0.00	$3,898.00	$2,227.35	$2,227.35	$10,159.17	($8,488.52)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	2200	52311		Health and Medical Premiums	$29,118.00	$0.00	$29,118.00	$13,992.30	$13,992.30	$63,820.41	($48,694.71)	0.00
24308	2200	52312		Life	$576.00	$0.00	$576.00	$151.67	$151.67	$691.79	($267.46)	0.00
24308	2200	52313		Dental	$2,172.00	$0.00	$2,172.00	$1,084.03	$1,084.03	$4,944.38	($3,856.41)	0.00
24308	2200	52314		Vision	$322.00	$0.00	$322.00	$167.19	$167.19	$762.56	($607.75)	0.00
24308	2200	52315		Disability	$160.00	$0.00	$160.00	$75.03	$75.03	$342.22	($257.25)	0.00
24308	2200	52500		Unemployment Compensation	$110.00	$0.00	$110.00	$79.15	$79.15	$361.03	($330.18)	0.00
24308	2200	52720		Workers Compensation Employer's Fee	$60.00	$0.00	$60.00	$30.53	$30.53	$139.26	($109.79)	0.00
24308	2200	52730		Workers Compensation (Self Insured)	$1,626.00	$0.00	$1,626.00	$1,556.75	$1,556.75	$7,100.50	($7,031.25)	0.00
24308	***2200***			***SUBTOTAL Support Services-Instruction***	***$268,927.00***	***$0.00***	***$268,927.00***	***$224,588.55***	***$224,588.55***	***$1,024,372.79***	***($980,034.34)***	***16.02***
	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	0.00
24308	2300	53713		Indirect Costs - Program Administration	$1,814,611.00	$0.00	$1,814,611.00	$0.00	$0.00	$0.00	$1,814,611.00	0.00
24308	***2300***			***SUBTOTAL Support Services-General Administration***	***$1,874,961.00***	***$0.00***	***$1,874,961.00***	***$0.00***	***$0.00***	***$0.00***	***$1,874,961.00***	***0.00***
	2400			**Support Services-School Administration**								
		51100		**Salaries Expense**								
24308	2400	51100	1112	Principals	$442,344.00	$0.00	$442,344.00	$155,643.31	$155,643.31	$709,906.08	($423,205.39)	12.01
24308	2400	51100	1217	Secretarial/Clerical/Technical Assistants	$81,207.00	$0.00	$81,207.00	$15,164.20	$15,164.20	$69,165.57	($3,122.77)	1.00
24308	***2400***	***51100***		***SUBTOTAL Salaries Expense***	***$523,551.00***	***$0.00***	***$523,551.00***	***$170,807.51***	***$170,807.51***	***$779,071.65***	***($426,328.16)***	***13.01***
		51200		**Overtime Expense**								
24308	2400	51200	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$135.87	$135.87	$619.72	($755.59)	0.00
24308	***2400***	***51200***		***SUBTOTAL Overtime Expense***	***$0.00***	***$0.00***	***$0.00***	***$135.87***	***$135.87***	***$619.72***	***($755.59)***	***0.00***
		51300		**Additional Compensation**								
24308	2400	51300	1112	Principals	$75,052.00	$0.00	$75,052.00	$56,401.20	$56,401.20	$257,252.00	($238,601.20)	0.00
24308	***2400***	***51300***		***SUBTOTAL Additional Compensation***	***$75,052.00***	***$0.00***	***$75,052.00***	***$56,401.20***	***$56,401.20***	***$257,252.00***	***($238,601.20)***	***0.00***
24308	2400	52111		Educational Retirement	$105,099.00	$0.00	$105,099.00	$39,787.74	$39,787.74	$181,476.21	($116,164.95)	0.00
24308	2400	52112		ERA - Retiree Health	$12,363.00	$0.00	$12,363.00	$4,544.07	$4,544.07	$20,725.99	($12,907.06)	0.00
24308	2400	52210		FICA Payments	$36,153.00	$0.00	$36,153.00	$13,429.07	$13,429.07	$61,251.45	($38,527.52)	0.00
24308	2400	52220		Medicare Payments	$8,460.00	$0.00	$8,460.00	$3,140.85	$3,140.85	$14,325.76	($9,006.61)	0.00
24308	2400	52311		Health and Medical Premiums	$42,136.00	$0.00	$42,136.00	$12,989.58	$12,989.58	$59,626.83	($30,480.41)	0.00
24308	2400	52312		Life	$834.00	$0.00	$834.00	$125.52	$125.52	$573.01	$135.47	0.00
24308	2400	52313		Dental	$3,142.00	$0.00	$3,142.00	$910.80	$910.80	$4,175.24	($1,944.04)	0.00
24308	2400	52314		Vision	$466.00	$0.00	$466.00	$144.55	$144.55	$663.69	($342.24)	0.00
24308	2400	52315		Disability	$232.00	$0.00	$232.00	$111.78	$111.78	$509.84	($389.62)	0.00
24308	2400	52500		Unemployment Compensation	$240.00	$0.00	$240.00	$126.37	$126.37	$576.39	($462.76)	0.00
24308	2400	52720		Workers Compensation Employer's Fee	$88.00	$0.00	$88.00	$24.93	$24.93	$129.94	($66.87)	0.00

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24308	2400	52730		Workers Compensation (Self Insured)	$3,531.00	$0.00	$3,531.00	$2,488.23	$2,488.23	$11,349.09	($10,306.32)	0.00
24308	2400	55915		Other Contract Services	$4,000.00	$0.00	$4,000.00	$174.24	$174.24	$52.19	$3,773.57	0.00
24308	2400	56118		General Supplies and Materials	$7,816.00	$0.00	$7,816.00	$0.00	$0.00	$0.00	$7,816.00	0.00
24308	***2400***			***SUBTOTAL Support Services-School Administration***	***$823,163.00***	***$0.00***	***$823,163.00***	***$305,342.31***	***$305,342.31***	***$1,392,379.00***	***($874,558.31)***	***13.01***
	2500			**Central Services**								
		51100		**Salaries Expense**								
24308	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$0.00	$0.00	$38,230.86	$38,230.86	$174,375.11	($212,605.97)	3.50
24308	2500	51100	1217	Secretarial/Clerical/Technical Assistants	$23,914.00	$0.00	$23,914.00	$4,971.68	$4,971.68	$22,676.37	($3,734.05)	0.04
24308	***2500***	***51100***		***SUBTOTAL Salaries Expense***	***$23,914.00***	***$0.00***	***$23,914.00***	***$43,202.54***	***$43,202.54***	***$197,051.48***	***($216,340.02)***	***3.54***
24308	2500	52111		Educational Retirement	$18,789.00	$0.00	$18,789.00	$7,435.71	$7,435.71	$33,915.08	($22,561.79)	0.00
24308	2500	52112		ERA - Retiree Health	$2,481.00	$0.00	$2,481.00	$864.08	$864.08	$3,941.16	($2,324.24)	0.00
24308	2500	52210		FICA Payments	$7,614.00	$0.00	$7,614.00	$2,541.48	$2,541.48	$11,591.97	($6,519.45)	0.00
24308	2500	52220		Medicare Payments	$1,781.00	$0.00	$1,781.00	$594.38	$594.38	$2,711.03	($1,524.41)	0.00
24308	2500	52311		Health and Medical Premiums	$11,414.00	$0.00	$11,414.00	$3,024.82	$3,024.82	$13,796.54	($5,407.36)	0.00
24308	2500	52312		Life	$532.00	$0.00	$532.00	$154.67	$154.67	$705.47	($328.14)	0.00
24308	2500	52313		Dental	$790.00	$0.00	$790.00	$259.93	$259.93	$1,185.57	($655.50)	0.00
24308	2500	52314		Vision	$141.00	$0.00	$141.00	$37.08	$37.08	$169.12	($65.20)	0.00
24308	2500	52315		Disability	$104.00	$0.00	$104.00	$29.15	$29.15	$132.96	($58.11)	0.00
24308	2500	52500		Unemployment Compensation	$79.00	$0.00	$79.00	$23.56	$23.56	$107.46	($52.02)	0.00
24308	2500	52720		Workers Compensation Employer's Fee	$6.00	$0.00	$6.00	$4.74	$4.74	$21.62	($20.36)	0.00
24308	2500	52730		Workers Compensation (Self Insured)	$1,073.00	$0.00	$1,073.00	$463.70	$463.70	$2,114.99	($1,505.69)	0.00
24308	2500	53330		Professional Development	$4,805.00	$0.00	$4,805.00	$0.00	$0.00	$0.00	$4,805.00	0.00
24308	2500	55912		Flowthrough Grants to Charters	$3,343,499.00	$607,950.00	$3,951,449.00	($219,753.57)	($219,753.57)	$0.00	$4,171,202.57	0.00
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	0.00
24308	2500	55915		Other Contract Services	$1,749,886.00	($961,845.00)	$788,041.00	$0.00	$0.00	$0.00	$788,041.00	0.00
24308	***2500***			***SUBTOTAL Central Services***	***$7,346,634.00***	***$0.00***	***$7,346,634.00***	***($161,117.73)***	***($161,117.73)***	***$267,444.45***	***$7,240,307.28***	***3.54***
	2600			**Operation & Maintenance of Plant**								
		51100		**Salaries Expense**								
24308	2600	51100	1219	Duty Personnel	$46,486.00	$0.00	$46,486.00	$22,462.83	$22,462.83	$102,455.42	($78,432.25)	2.25
24308	***2600***	***51100***		***SUBTOTAL Salaries Expense***	***$46,486.00***	***$0.00***	***$46,486.00***	***$22,462.83***	***$22,462.83***	***$102,455.42***	***($78,432.25)***	***2.25***
		51300		**Additional Compensation**								
24308	2600	51300	1615	Custodial	$0.00	$0.00	$0.00	$3,217.50	$3,217.50	$14,675.37	($17,892.87)	0.00
24308	***2600***	***51300***		***SUBTOTAL Additional Compensation***	***$0.00***	***$0.00***	***$0.00***	***$3,217.50***	***$3,217.50***	***$14,675.37***	***($17,892.87)***	***0.00***
24308	2600	52111		Educational Retirement	$0.00	$0.00	$0.00	$4,692.46	$4,692.46	$21,402.82	($26,095.28)	0.00
24308	2600	52112		ERA - Retiree Health	$0.00	$0.00	$0.00	$509.86	$509.86	$2,325.54	($2,835.40)	0.00
24308	2600	52210		FICA Payments	$0.00	$0.00	$0.00	$1,572.02	$1,572.02	$7,170.16	($8,742.18)	0.00
24308	2600	52220		Medicare Payments	$0.00	$0.00	$0.00	$367.65	$367.65	$1,676.89	($2,044.54)	0.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	2600	52311		Health and Medical Premiums	$0.00	$0.00	$0.00	$158.46	$158.46	$722.75	($881.21)	0.00
24308	2600	52312		Life	$0.00	$0.00	$0.00	$5.02	$5.02	$22.89	($27.91)	0.00
24308	2600	52313		Dental	$0.00	$0.00	$0.00	$11.76	$11.76	$53.64	($65.40)	0.00
24308	2600	52314		Vision	$0.00	$0.00	$0.00	$1.91	$1.91	$8.72	($10.63)	0.00
24308	2600	52315		Disability	$0.00	$0.00	$0.00	$1.15	$1.15	$5.25	($6.40)	0.00
24308	2600	52500		Unemployment Compensation	$0.00	$0.00	$0.00	$8.44	$8.44	$38.49	($46.93)	0.00
24308	2600	52720		Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$2.15	$2.15	$9.81	($11.96)	0.00
24308	2600	52730		Workers Compensation (Self Insured)	$0.00	$0.00	$0.00	$173.42	$173.42	$790.99	($964.41)	0.00
24308	2600	55915		Other Contract Services	$0.00	$0.00	$0.00	$112,978.23	$112,978.23	$122,469.85	($235,448.08)	0.00
24308	2600	56118		General Supplies and Materials	$12,800.00	$0.00	$12,800.00	$0.00	$0.00	$0.00	$12,800.00	0.00
24308	*2600*			*SUBTOTAL Operation & Maintenance of Plant*	*$59,286.00*	*$0.00*	*$59,286.00*	*$146,162.86*	*$146,162.86*	*$273,828.59*	*($360,705.45)*	*2.25*
24308	*2000*			*SUBTOTAL Support Services*	*$10,609,440.00*	*$0.00*	*$10,609,440.00*	*$670,955.40*	*$670,955.40*	*$3,669,463.87*	*$6,269,020.73*	*44.08*
	4000			Capital Outlay								
24308	4000	53414		Other Services	$2,200,000.00	$0.00	$2,200,000.00	$0.00	$0.00	$0.00	$2,200,000.00	0.00
24308	4000	54500		Construction Services	$1,900,000.00	$0.00	$1,900,000.00	$0.00	$0.00	$0.00	$1,900,000.00	0.00
24308	*4000*			*SUBTOTAL Capital Outlay*	*$4,100,000.00*	*$0.00*	*$4,100,000.00*	*$0.00*	*$0.00*	*$0.00*	*$4,100,000.00*	*0.00*
24308				*TOTAL CRRSA, ESSER II*	*$61,050,000.00*	*$0.00*	*$61,050,000.00*	*$4,596,760.04*	*$4,596,760.04*	*$16,194,253.47*	*$40,258,986.49*	*178.20*
24309				CRRSA - Social Emotional Learning								
	1000			Instruction								
		51300		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	0.00
24309	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$9,083.00*	*$9,083.00*	*$0.00*	*$0.00*	*$0.00*	*$9,083.00*	*0.00*
24309	1000	53330		Professional Development	$0.00	$29,800.00	$29,800.00	$0.00	$0.00	$0.00	$29,800.00	0.00
24309	1000	56112		Other Instructional Materials	$0.00	$6,098.00	$6,098.00	$0.00	$0.00	$0.00	$6,098.00	0.00
24309	1000	56113		Software	$0.00	$1,420.00	$1,420.00	$0.00	$0.00	$0.00	$1,420.00	0.00
24309	1000	56118		General Supplies and Materials	$0.00	$9,002.00	$9,002.00	$0.00	$0.00	$0.00	$9,002.00	0.00
24309	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$55,403.00*	*$55,403.00*	*$0.00*	*$0.00*	*$0.00*	*$55,403.00*	*0.00*
	2000			Support Services								
	2500			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	0.00
24309	*2500*			*SUBTOTAL Central Services*	*$0.00*	*$97,200.00*	*$97,200.00*	*$0.00*	*$0.00*	*$0.00*	*$97,200.00*	*0.00*
24309	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$97,200.00*	*$97,200.00*	*$0.00*	*$0.00*	*$0.00*	*$97,200.00*	*0.00*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24309				*TOTAL CRRSA - Social Emotional Learning*	*$0.00*	*$152,603.00*	*$152,603.00*	*$0.00*	*$0.00*	*$0.00*	*$152,603.00*	*0.00*
24330				24330 - ARP ESSER III CDFA 84.425U								
	1000			Instruction								
		51100		Salaries Expense								
24330	1000	51100	1411	Teachers-Grades 1-12	$20,643,677.00	$0.00	$20,643,677.00	$1,225,269.09	$1,225,269.09	$5,588,585.62	$13,829,822.29	103.73
24330	1000	51100	1412	Teachers- Special Education	$650,000.00	$0.00	$650,000.00	$35,870.60	$35,870.60	$163,609.72	$450,519.68	3.03
24330	1000	51100	1413	Teachers-Early Childhood Ed	$990,000.00	$0.00	$990,000.00	$716.71	$716.71	$3,268.99	$986,014.30	0.01
24330	1000	51100	1416	Teachers-Other Instruction	$0.00	$0.00	$0.00	$701.89	$701.89	$3,201.40	($3,903.29)	0.01
24330	1000	51100	1422	Teachers- Special Education-Gifted	$0.00	$0.00	$0.00	$328.61	$328.61	$1,498.83	($1,827.44)	0.01
24330	1000	51100	1621	Summer School/After School	$313,216.00	$0.00	$313,216.00	$0.00	$0.00	$0.00	$313,216.00	0.00
24330	1000	51100	1711	Instructional Assistants - Grades 1-12	$1,441,156.00	$0.00	$1,441,156.00	$153,717.30	$153,717.30	$701,121.35	$586,317.35	14.00
24330	1000	51100	1712	Instructional Assistants - Special Education	$163,365.00	$0.00	$163,365.00	$11,895.75	$11,895.75	$54,257.81	$97,211.44	0.57
24330	1000	51100	1713	Instructional Assistants - Early Childhood Education	$0.00	$0.00	$0.00	$231.53	$231.53	$1,056.03	($1,287.56)	0.01
24330	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$24,201,414.00*	*$0.00*	*$24,201,414.00*	*$1,428,731.48*	*$1,428,731.48*	*$6,516,599.75*	*$16,256,082.77*	*121.37*
		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	0.00
24330	*1000*	*51200*		*SUBTOTAL Overtime Expense*	*$967.00*	*$0.00*	*$967.00*	*$0.00*	*$0.00*	*$0.00*	*$967.00*	*0.00*
		51300		Additional Compensation								
24330	1000	51300	1411	Teachers-Grades 1-12	$16,712,079.00	($50,619.00)	$16,661,460.00	$243,945.85	$243,945.85	$1,112,663.61	$15,304,850.54	0.00
24330	1000	51300	1412	Teachers- Special Education	$0.00	$15,906.00	$15,906.00	$0.00	$0.00	$0.00	$15,906.00	0.00
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	0.00
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	0.00
24330	1000	51300	1416	Teachers-Other Instruction	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00
24330	1000	51300	1621	Summer School/After School	$63,843.00	$0.00	$63,843.00	$148,329.98	$148,329.98	$676,549.18	($761,036.16)	0.00
24330	1000	51300	1711	Instructional Assistants - Grades 1-12	$42,168.00	$13,200.00	$55,368.00	$805.99	$805.99	$3,862.63	$50,699.38	0.00
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	0.00
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	0.00
24330	1000	51300	1714	Instructional Assistants - Preschool	$0.00	$6,551.00	$6,551.00	$0.00	$0.00	$0.00	$6,551.00	0.00
24330	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$16,818,090.00*	*$33,842.00*	*$16,851,932.00*	*$393,081.82*	*$393,081.82*	*$1,793,075.42*	*$14,665,774.76*	*0.00*
24330	1000	52111		Educational Retirement	$6,241,330.00	$22,168.00	$6,263,498.00	$316,026.02	$316,026.02	$1,441,461.07	$4,506,010.91	0.00
24330	1000	52112		ERA - Retiree Health	$734,150.00	$4,376.00	$738,526.00	$36,839.06	$36,839.06	$168,030.68	$533,656.26	0.00
24330	1000	52210		FICA Payments	$2,146,870.00	$9,110.00	$2,155,980.00	$106,651.48	$106,651.48	$486,494.57	$1,562,833.95	0.00
24330	1000	52220		Medicare Payments	$502,360.00	$2,306.00	$504,666.00	$24,945.40	$24,945.40	$113,789.38	$365,931.22	0.00
24330	1000	52311		Health and Medical Premiums	$2,252,028.00	$0.00	$2,252,028.00	$42,187.29	$42,187.29	$192,420.83	$2,017,419.88	0.00
24330	1000	52312		Life	$44,610.00	$0.00	$44,610.00	$903.28	$903.28	$4,119.94	$39,586.78	0.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	1000	52313		Dental	$167,982.00	$0.00	$167,982.00	$3,426.32	$3,426.32	$15,627.79	$148,927.89	0.00
24330	1000	52314		Vision	$24,912.00	$0.00	$24,912.00	$516.33	$516.33	$2,355.10	$22,040.57	0.00
24330	1000	52315		Disability	$12,444.00	$0.00	$12,444.00	$338.91	$338.91	$1,545.85	$10,559.24	0.00
24330	1000	52500		Unemployment Compensation	$14,190.00	$113.00	$14,303.00	$594.72	$594.72	$2,712.71	$10,995.57	0.00
24330	1000	52720		Workers Compensation Employer's Fee	$4,692.00	$0.00	$4,692.00	$237.24	$237.24	$1,082.15	$3,372.61	0.00
24330	1000	52730		Workers Compensation (Self Insured)	$209,730.00	$1,530.00	$211,260.00	$11,554.37	$11,554.37	$52,702.91	$147,002.72	0.00
24330	1000	53330		Professional Development	$418,481.00	($45,031.00)	$373,450.00	$999,999.00	$999,999.00	$135,910.00	($762,459.00)	0.00
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	0.00
24330	1000	55817		Student Travel	$0.00	$0.00	$0.00	$3,320.00	$3,320.00	$996.00	($4,316.00)	0.00
24330	1000	55915		Other Contract Services	$10,744,384.00	($1,028,414.00)	$9,715,970.00	$231,573.24	$231,573.24	$277,330.30	$9,207,066.46	0.00
24330	1000	56112		Other Instructional Materials	$9,021,460.00	$750,000.00	$9,771,460.00	$3,516.78	$3,516.78	$6,411.20	$9,761,532.02	0.00
24330	1000	56113		Software	$3,848,932.00	$0.00	$3,848,932.00	$410,387.35	$410,387.35	$8,542.50	$3,430,002.15	0.00
24330	1000	56118		General Supplies and Materials	$36,951,805.00	$250,000.00	$37,201,805.00	$15,821.23	$15,821.23	$8,535.59	$37,177,448.18	0.00
24330	1000	56119		Supply Assets ($5,000 or less).	$13,126,746.00	$0.00	$13,126,746.00	$0.00	$0.00	$0.00	$13,126,746.00	0.00
24330	***1000***			***SUBTOTAL Instruction***	***$128,487,577.00***	***$0.00***	***$128,487,577.00***	***$4,030,651.32***	***$4,030,651.32***	***$11,229,743.74***	***$113,227,181.94***	***121.37***
	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	$54,943.57	$54,943.57	$250,603.60	$1,436,738.83	6.00
24330	2100	51100	1214	Guidance Counselors/Social Workers	$334,709.00	$0.00	$334,709.00	$76,003.91	$76,003.91	$346,662.10	($87,957.01)	7.52
24330	2100	51100	1215	Registered Nurses	$735,225.00	$0.00	$735,225.00	$60,550.94	$60,550.94	$276,179.43	$398,494.63	6.26
24330	2100	51100	1216	Health Assistants	$307,122.00	$0.00	$307,122.00	$15,124.22	$15,124.22	$68,983.22	$223,014.56	0.14
24330	2100	51100	1217	Secretarial/Clerical/Technical Assistants	$387,587.00	$0.00	$387,587.00	$20,799.21	$20,799.21	$94,867.46	$271,920.33	0.64
24330	2100	51100	1218	School/Student Support	$15,000.00	$0.00	$15,000.00	$10,539.49	$10,539.49	$48,071.76	($43,611.25)	1.02
24330	***2100***	***51100***		***SUBTOTAL Salaries Expense***	***$3,521,929.00***	***$0.00***	***$3,521,929.00***	***$237,961.34***	***$237,961.34***	***$1,085,367.57***	***$2,198,600.09***	***21.58***
		51200		**Overtime Expense**								
24330	2100	51200	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$2,333.64	$2,333.64	$10,643.99	($12,977.63)	0.00
24330	***2100***	***51200***		***SUBTOTAL Overtime Expense***	***$0.00***	***$0.00***	***$0.00***	***$2,333.64***	***$2,333.64***	***$10,643.99***	***($12,977.63)***	***0.00***
		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	0.00
24330	2100	51300	1214	Guidance Counselors/Social Workers	$0.00	$16,236.00	$16,236.00	$27,174.49	$27,174.49	$123,945.81	($134,884.30)	0.00
24330	2100	51300	1215	Registered Nurses	$0.00	$3,000.00	$3,000.00	$5,502.84	$5,502.84	$25,099.05	($27,601.89)	0.00
24330	2100	51300	1217	Secretarial/Clerical/Technical Assistants	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0.00
24330	2100	51300	1218	School/Student Support	$0.00	$6,600.00	$6,600.00	$0.00	$0.00	$0.00	$6,600.00	0.00
24330	***2100***	***51300***		***SUBTOTAL Additional Compensation***	***$0.00***	***$35,770.00***	***$35,770.00***	***$32,677.33***	***$32,677.33***	***$149,044.86***	***($145,952.19)***	***0.00***
24330	2100	52111		Educational Retirement	$397,857.00	$5,330.00	$403,187.00	$45,243.53	$45,243.53	$206,360.65	$151,582.82	0.00
24330	2100	52112		ERA - Retiree Health	$46,800.00	$1,050.00	$47,850.00	$5,276.49	$5,276.49	$24,066.62	$18,506.89	0.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2100	52210		FICA Payments	$136,848.00	$2,219.00	$139,067.00	$16,460.06	$16,460.06	$75,076.16	$47,530.78	0.00
24330	2100	52220		Medicare Payments	$32,022.00	$519.00	$32,541.00	$3,851.00	$3,851.00	$17,564.81	$11,125.19	0.00
24330	2100	52311		Health and Medical Premiums	$239,256.00	$0.00	$239,256.00	$6,142.83	$6,142.83	$28,018.13	$205,095.04	0.00
24330	2100	52312		Life	$4,740.00	$0.00	$4,740.00	$80.89	$80.89	$368.94	$4,290.17	0.00
24330	2100	52313		Dental	$17,844.00	$0.00	$17,844.00	$420.94	$420.94	$1,919.98	$15,503.08	0.00
24330	2100	52314		Vision	$2,646.00	$0.00	$2,646.00	$64.03	$64.03	$292.06	$2,289.91	0.00
24330	2100	52315		Disability	$1,320.00	$0.00	$1,320.00	$58.61	$58.61	$267.35	$994.04	0.00
24330	2100	52500		Unemployment Compensation	$906.00	$27.00	$933.00	$50.20	$50.20	$228.98	$653.82	0.00
24330	2100	52720		Workers Compensation Employer's Fee	$498.00	$0.00	$498.00	$66.65	$66.65	$304.04	$127.31	0.00
24330	2100	52730		Workers Compensation (Self Insured)	$13,368.00	$367.00	$13,735.00	$985.33	$985.33	$4,494.21	$8,255.46	0.00
24330	2100	53330		Professional Development	$1,223,200.00	$362,448.00	$1,585,648.00	$25,900.00	$25,900.00	$0.00	$1,559,748.00	0.00
24330	2100	53711		Other Charges	$50,400.00	$0.00	$50,400.00	$0.00	$0.00	$0.00	$50,400.00	0.00
24330	2100	55915		Other Contract Services	$1,195,600.00	$0.00	$1,195,600.00	$0.00	$0.00	$0.00	$1,195,600.00	0.00
24330	2100	56118		General Supplies and Materials	$7,037,329.00	$400,000.00	$7,437,329.00	$0.00	$0.00	$0.00	$7,437,329.00	0.00
24330	***2100***			***SUBTOTAL Support Services-Students***	***$13,922,563.00***	***$807,730.00***	***$14,730,293.00***	***$377,572.87***	***$377,572.87***	***$1,604,018.35***	***$12,748,701.78***	***21.58***
	2200			**Support Services-Instruction**								
		51100		**Salaries Expense**								
24330	2200	51100	1212	Library/Media Specialists	$334,709.00	$0.00	$334,709.00	$80,842.88	$80,842.88	$368,733.18	($114,867.06)	8.00
24330	***2200***	***51100***		***SUBTOTAL Salaries Expense***	***$334,709.00***	***$0.00***	***$334,709.00***	***$80,842.88***	***$80,842.88***	***$368,733.18***	***($114,867.06)***	***8.00***
		51300		**Additional Compensation**								
24330	2200	51300	1212	Library/Media Specialists	$0.00	$3,000.00	$3,000.00	$1,817.80	$1,817.80	$8,291.18	($7,108.98)	0.00
24330	2200	51300	1213	Library/Media Assistants	$0.00	$6,000.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0.00
24330	***2200***	***51300***		***SUBTOTAL Additional Compensation***	***$0.00***	***$9,000.00***	***$9,000.00***	***$1,817.80***	***$1,817.80***	***$8,291.18***	***($1,108.98)***	***0.00***
24330	2200	52111		Educational Retirement	$0.00	$1,341.00	$1,341.00	$14,163.63	$14,163.63	$64,601.87	($77,424.50)	0.00
24330	2200	52112		ERA - Retiree Health	$0.00	$264.00	$264.00	$1,651.69	$1,651.69	$7,533.54	($8,921.23)	0.00
24330	2200	52210		FICA Payments	$20,752.00	$558.00	$21,310.00	$5,053.25	$5,053.25	$23,048.44	($6,791.69)	0.00
24330	2200	52220		Medicare Payments	$4,854.00	$131.00	$4,985.00	$1,182.13	$1,182.13	$5,391.82	($1,588.95)	0.00
24330	2200	52311		Health and Medical Premiums	$0.00	$0.00	$0.00	$248.44	$248.44	$1,133.17	($1,381.61)	0.00
24330	2200	52312		Life	$0.00	$0.00	$0.00	$3.91	$3.91	$17.83	($21.74)	0.00
24330	2200	52313		Dental	$0.00	$0.00	$0.00	$17.81	$17.81	$81.22	($99.03)	0.00
24330	2200	52314		Vision	$0.00	$0.00	$0.00	$2.91	$2.91	$13.29	($16.20)	0.00
24330	2200	52315		Disability	$0.00	$0.00	$0.00	$1.87	$1.87	$8.54	($10.41)	0.00
24330	2200	52500		Unemployment Compensation	$250.00	$7.00	$257.00	$40.22	$40.22	$183.43	$33.35	0.00
24330	2200	52720		Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$3.68	$3.68	$16.80	($20.48)	0.00
24330	2200	52730		Workers Compensation (Self Insured)	$3,415.00	$92.00	$3,507.00	$774.90	$774.90	$3,534.42	($802.32)	0.00
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	0.00
24330	***2200***			***SUBTOTAL Support Services-Instruction***	***$4,448,748.00***	***$11,393.00***	***$4,460,141.00***	***$105,805.12***	***$105,805.12***	***$482,588.73***	***$3,871,747.15***	***8.00***

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
	2300			Support Services-General Administration								
24330	2300	53713		Indirect Costs - Program Administration	$6,925,420.00	$0.00	$6,925,420.00	$0.00	$0.00	$0.00	$6,925,420.00	0.00
24330	*2300*			*SUBTOTAL Support Services-General Administration*	*$6,925,420.00*	*$0.00*	*$6,925,420.00*	*$0.00*	*$0.00*	*$0.00*	*$6,925,420.00*	*0.00*
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24330	2400	51100	1112	Principals	$273,038.00	$0.00	$273,038.00	$120,645.18	$120,645.18	$550,275.77	($397,882.95)	11.50
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	0.00
24330	*2400*	*51100*		*SUBTOTAL Salaries Expense*	*$286,438.00*	*$0.00*	*$286,438.00*	*$120,645.18*	*$120,645.18*	*$550,275.77*	*($384,482.95)*	*11.50*
		51300		Additional Compensation								
24330	2400	51300	1112	Principals	$75,000.00	$7,934.00	$82,934.00	$7,200.00	$7,200.00	$32,840.00	$42,894.00	0.00
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	0.00
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	0.00
24330	*2400*	*51300*		*SUBTOTAL Additional Compensation*	*$75,000.00*	*$15,934.00*	*$90,934.00*	*$7,200.00*	*$7,200.00*	*$32,840.00*	*$50,894.00*	*0.00*
24330	2400	52111		Educational Retirement	$64,125.00	$2,374.00	$66,499.00	$21,920.29	$21,920.29	$99,980.85	($55,402.14)	0.00
24330	2400	52112		ERA - Retiree Health	$7,542.00	$467.00	$8,009.00	$2,555.81	$2,555.81	$11,657.36	($6,204.17)	0.00
24330	2400	52210		FICA Payments	$22,056.00	$988.00	$23,044.00	$7,793.74	$7,793.74	$35,548.08	($20,297.82)	0.00
24330	2400	52220		Medicare Payments	$5,160.00	$231.00	$5,391.00	$1,822.34	$1,822.34	$8,311.89	($4,743.23)	0.00
24330	2400	52311		Health and Medical Premiums	$25,710.00	$0.00	$25,710.00	$646.58	$646.58	$2,949.12	$22,114.30	0.00
24330	2400	52312		Life	$510.00	$0.00	$510.00	$241.64	$241.64	$1,102.14	($833.78)	0.00
24330	2400	52313		Dental	$1,918.00	$0.00	$1,918.00	$40.38	$40.38	$184.18	$1,693.44	0.00
24330	2400	52314		Vision	$284.00	$0.00	$284.00	$14.84	$14.84	$67.69	$201.47	0.00
24330	2400	52315		Disability	$142.00	$0.00	$142.00	$0.00	$0.00	$0.00	$142.00	0.00
24330	2400	52500		Unemployment Compensation	$147.00	$11.00	$158.00	$62.11	$62.11	$283.28	($187.39)	0.00
24330	2400	52720		Workers Compensation Employer's Fee	$54.00	$0.00	$54.00	$4.44	$4.44	$20.25	$29.31	0.00
24330	2400	52730		Workers Compensation (Self Insured)	$2,154.00	$163.00	$2,317.00	$1,226.43	$1,226.43	$5,593.89	($4,503.32)	0.00
24330	2400	53330		Professional Development	$6,400,000.00	($841,573.00)	$5,558,427.00	$0.00	$0.00	$0.00	$5,558,427.00	0.00
24330	2400	56118		General Supplies and Materials	$1,172,786.00	$0.00	$1,172,786.00	$0.00	$0.00	$0.00	$1,172,786.00	0.00
24330	2400	56119		Supply Assets ($5,000 or less).	$38,296.00	$0.00	$38,296.00	$0.00	$0.00	$0.00	$38,296.00	0.00
24330	*2400*			*SUBTOTAL Support Services-School Administration*	*$8,102,322.00*	*($821,405.00)*	*$7,280,917.00*	*$164,173.78*	*$164,173.78*	*$748,814.50*	*$6,367,928.72*	*11.50*
	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	0.00
24330	*2500*	*51100*		*SUBTOTAL Salaries Expense*	*$210,525.00*	*$0.00*	*$210,525.00*	*$0.00*	*$0.00*	*$0.00*	*$210,525.00*	*0.00*
24330	2500	52111		Educational Retirement	$31,369.00	$0.00	$31,369.00	$0.00	$0.00	$0.00	$31,369.00	0.00
24330	2500	52112		ERA - Retiree Health	$6,169.00	$0.00	$6,169.00	$0.00	$0.00	$0.00	$6,169.00	0.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2500	52210		FICA Payments	$13,053.00	$0.00	$13,053.00	$0.00	$0.00	$0.00	$13,053.00	0.00
24330	2500	52220		Medicare Payments	$3,053.00	$0.00	$3,053.00	$0.00	$0.00	$0.00	$3,053.00	0.00
24330	2500	52311		Health and Medical Premiums	$24,846.00	$0.00	$24,846.00	$0.00	$0.00	$0.00	$24,846.00	0.00
24330	2500	52312		Life	$572.00	$0.00	$572.00	$0.00	$0.00	$0.00	$572.00	0.00
24330	2500	52313		Dental	$1,972.00	$0.00	$1,972.00	$0.00	$0.00	$0.00	$1,972.00	0.00
24330	2500	52314		Vision	$274.00	$0.00	$274.00	$0.00	$0.00	$0.00	$274.00	0.00
24330	2500	52315		Disability	$135.00	$0.00	$135.00	$0.00	$0.00	$0.00	$135.00	0.00
24330	2500	52500		Unemployment Compensation	$158.00	$0.00	$158.00	$0.00	$0.00	$0.00	$158.00	0.00
24330	2500	52720		Workers Compensation Employer's Fee	$65.00	$0.00	$65.00	$0.00	$0.00	$0.00	$65.00	0.00
24330	2500	52730		Workers Compensation (Self Insured)	$2,148.00	$0.00	$2,148.00	$0.00	$0.00	$0.00	$2,148.00	0.00
24330	2500	53330		Professional Development	$63,540.00	$0.00	$63,540.00	$0.00	$0.00	$0.00	$63,540.00	0.00
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	0.00
24330	2500	55912		Flowthrough Grants to Charters	$16,983,522.00	$4,176,439.00	$21,159,961.00	$0.00	$0.00	$0.00	$21,159,961.00	0.00
24330	2500	55915		Other Contract Services	$403,618.00	$0.00	$403,618.00	$0.00	$0.00	$0.00	$403,618.00	0.00
24330	2500	56118		General Supplies and Materials	$3,468,869.00	$0.00	$3,468,869.00	$0.00	$0.00	$0.00	$3,468,869.00	0.00
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	0.00
24330	***2500***			***SUBTOTAL Central Services***	***$28,052,083.00***	***$0.00***	***$28,052,083.00***	***$0.00***	***$0.00***	***$0.00***	***$28,052,083.00***	***0.00***
	2600			**Operation & Maintenance of Plant**								
		51100		**Salaries Expense**								
24330	2600	51100	1615	Custodial	$24,716.00	$0.00	$24,716.00	$0.00	$0.00	$0.00	$24,716.00	0.00
24330	***2600***	***51100***		***SUBTOTAL Salaries Expense***	***$24,716.00***	***$0.00***	***$24,716.00***	***$0.00***	***$0.00***	***$0.00***	***$24,716.00***	***0.00***
		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	0.00
24330	2600	51300	1615	Custodial	$0.00	$800.00	$800.00	$896.39	$896.39	$4,088.53	($4,184.92)	0.00
24330	***2600***	***51300***		***SUBTOTAL Additional Compensation***	***$0.00***	***$1,800.00***	***$1,800.00***	***$896.39***	***$896.39***	***$4,088.53***	***($3,184.92)***	***0.00***
24330	2600	52111		Educational Retirement	$0.00	$269.00	$269.00	$153.70	$153.70	$701.04	($585.74)	0.00
24330	2600	52112		ERA - Retiree Health	$0.00	$53.00	$53.00	$17.98	$17.98	$82.01	($46.99)	0.00
24330	2600	52210		FICA Payments	$1,533.00	$112.00	$1,645.00	$51.91	$51.91	$236.77	$1,356.32	0.00
24330	2600	52220		Medicare Payments	$359.00	$27.00	$386.00	$12.18	$12.18	$55.55	$318.27	0.00
24330	2600	52311		Health and Medical Premiums	$0.00	$0.00	$0.00	$6.96	$6.96	$31.75	($38.71)	0.00
24330	2600	52313		Dental	$0.00	$0.00	$0.00	$0.58	$0.58	$2.65	($3.23)	0.00
24330	2600	52500		Unemployment Compensation	$19.00	$2.00	$21.00	$0.00	$0.00	$0.00	$21.00	0.00
24330	2600	52730		Workers Compensation (Self Insured)	$253.00	$19.00	$272.00	$0.00	$0.00	$0.00	$272.00	0.00
24330	2600	55915		Other Contract Services	$6,000,000.00	($3,000,000.00)	$3,000,000.00	$0.00	$0.00	$0.00	$3,000,000.00	0.00
24330	2600	56118		General Supplies and Materials	$307,920.00	$0.00	$307,920.00	$0.00	$0.00	$0.00	$307,920.00	0.00
24330	***2600***			***SUBTOTAL Operation & Maintenance of Plant***	***$6,334,800.00***	***($2,997,718.00)***	***$3,337,082.00***	***$1,139.70***	***$1,139.70***	***$5,198.30***	***$3,330,744.00***	***0.00***
	2700			**Student Transportation**								
		51300		**Additional Compensation**								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2700	51300	1622	Bus Drivers	$0.00	$0.00	$0.00	$750.00	$750.00	$3,420.83	($4,170.83)	0.00
24330	*2700*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$0.00*	*$0.00*	*$750.00*	*$750.00*	*$3,420.83*	*($4,170.83)*	*0.00*
24330	2700	52111		Educational Retirement	$0.00	$0.00	$0.00	$128.61	$128.61	$586.60	($715.21)	0.00
24330	2700	52112		ERA - Retiree Health	$0.00	$0.00	$0.00	$15.00	$15.00	$68.42	($83.42)	0.00
24330	2700	52210		FICA Payments	$0.00	$0.00	$0.00	$46.50	$46.50	$212.09	($258.59)	0.00
24330	2700	52220		Medicare Payments	$0.00	$0.00	$0.00	$10.86	$10.86	$49.53	($60.39)	0.00
24330	2700	55112		Transportation Contractors	$689,876.00	$0.00	$689,876.00	$10,500.00	$10,500.00	$0.00	$679,376.00	0.00
24330	2700	55915		Other Contract Services	$56,610.00	$0.00	$56,610.00	$0.00	$0.00	$0.00	$56,610.00	0.00
24330	*2700*			*SUBTOTAL Student Transportation*	*$746,486.00*	*$0.00*	*$746,486.00*	*$11,450.97*	*$11,450.97*	*$4,337.47*	*$730,697.56*	*0.00*
24330	*2000*			*SUBTOTAL Support Services*	*$68,532,422.00*	*($3,000,000.00)*	*$65,532,422.00*	*$660,142.44*	*$660,142.44*	*$2,844,957.35*	*$62,027,322.21*	*41.08*
	4000			Capital Outlay								
24330	4000	54500		Construction Services	$22,509,287.00	$3,000,000.00	$25,509,287.00	$1,393,589.26	$1,393,589.26	$12,911,943.42	$11,203,754.32	0.00
24330	*4000*			*SUBTOTAL Capital Outlay*	*$22,509,287.00*	*$3,000,000.00*	*$25,509,287.00*	*$1,393,589.26*	*$1,393,589.26*	*$12,911,943.42*	*$11,203,754.32*	*0.00*
24330				*TOTAL 24330 - ARP ESSER III CDFA 84.425U*	*$219,529,286.00*	*$0.00*	*$219,529,286.00*	*$6,084,383.02*	*$6,084,383.02*	*$26,986,644.51*	*$186,458,258.47*	*162.45*
24333				ESSER 3/Near Peer Tutoring CFDA 84.425D								
	1000			Instruction								
		51300		Additional Compensation								
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	0.00
24333	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$41,500.00*	*$0.00*	*$41,500.00*	*$0.00*	*$0.00*	*$0.00*	*$41,500.00*	*0.00*
24333	1000	52111		Educational Retirement	$6,148.00	$0.00	$6,148.00	$0.00	$0.00	$0.00	$6,148.00	0.00
24333	1000	52112		ERA - Retiree Health	$1,216.00	$0.00	$1,216.00	$0.00	$0.00	$0.00	$1,216.00	0.00
24333	1000	52210		FICA Payments	$2,573.00	$0.00	$2,573.00	$0.00	$0.00	$0.00	$2,573.00	0.00
24333	1000	52220		Medicare Payments	$602.00	$0.00	$602.00	$0.00	$0.00	$0.00	$602.00	0.00
24333	1000	52500		Unemployment Compensation	$37.00	$0.00	$37.00	$0.00	$0.00	$0.00	$37.00	0.00
24333	1000	52730		Workers Compensation (Self Insured)	$424.00	$0.00	$424.00	$0.00	$0.00	$0.00	$424.00	0.00
24333	*1000*			*SUBTOTAL Instruction*	*$52,500.00*	*$0.00*	*$52,500.00*	*$0.00*	*$0.00*	*$0.00*	*$52,500.00*	*0.00*
	2000			Support Services								
	2500			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	0.00
24333	*2500*			*SUBTOTAL Central Services*	*$0.00*	*$29,810.00*	*$29,810.00*	*$0.00*	*$0.00*	*$0.00*	*$29,810.00*	*0.00*
24333	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$29,810.00*	*$29,810.00*	*$0.00*	*$0.00*	*$0.00*	*$29,810.00*	*0.00*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24333				*TOTAL ESSER 3/Near Peer Tutoring CFDA 84.425D*	*$52,500.00*	*$29,810.00*	*$82,310.00*	*$0.00*	*$0.00*	*$0.00*	*$82,310.00*	*0.00*
24341				**ESSR III Round 1 CFDA - 84.425U**								
	2000			**Support Services**								
	2500			**Central Services**								
24341	2500	55912		Flowthrough Grants to Charters	$119,998.00	$0.00	$119,998.00	$15,259.00	$15,259.00	$0.00	$104,739.00	0.00
24341	*2500*			*SUBTOTAL Central Services*	*$119,998.00*	*$0.00*	*$119,998.00*	*$15,259.00*	*$15,259.00*	*$0.00*	*$104,739.00*	*0.00*
24341	*2000*			*SUBTOTAL Support Services*	*$119,998.00*	*$0.00*	*$119,998.00*	*$15,259.00*	*$15,259.00*	*$0.00*	*$104,739.00*	*0.00*
24341				*TOTAL ESSR III Round 1 CFDA - 84.425U*	*$119,998.00*	*$0.00*	*$119,998.00*	*$15,259.00*	*$15,259.00*	*$0.00*	*$104,739.00*	*0.00*
24342				**ESSR III Round 2 - 84.425U**								
	2000			**Support Services**								
	2500			**Central Services**								
24342	2500	55912		Flowthrough Grants to Charters	$59,339.00	$0.00	$59,339.00	$0.00	$0.00	$0.00	$59,339.00	0.00
24342	*2500*			*SUBTOTAL Central Services*	*$59,339.00*	*$0.00*	*$59,339.00*	*$0.00*	*$0.00*	*$0.00*	*$59,339.00*	*0.00*
24342	*2000*			*SUBTOTAL Support Services*	*$59,339.00*	*$0.00*	*$59,339.00*	*$0.00*	*$0.00*	*$0.00*	*$59,339.00*	*0.00*
24342				*TOTAL ESSR III Round 2 - 84.425U*	*$59,339.00*	*$0.00*	*$59,339.00*	*$0.00*	*$0.00*	*$0.00*	*$59,339.00*	*0.00*
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	$35,839.49	$35,839.49	$163,467.81	$78,692.70	3.00
24355	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$278,000.00*	*$0.00*	*$278,000.00*	*$35,839.49*	*$35,839.49*	*$163,467.81*	*$78,692.70*	*3.00*
24355	1000	52111		Educational Retirement	$41,422.00	$0.00	$41,422.00	$6,149.18	$6,149.18	$28,047.08	$7,225.74	0.00
24355	1000	52112		ERA - Retiree Health	$8,146.00	$0.00	$8,146.00	$717.14	$717.14	$3,270.95	$4,157.91	0.00
24355	1000	52210		FICA Payments	$17,236.00	$0.00	$17,236.00	$2,143.03	$2,143.03	$9,774.59	$5,318.38	0.00
24355	1000	52220		Medicare Payments	$4,031.00	$0.00	$4,031.00	$501.13	$501.13	$2,285.71	$1,244.16	0.00
24355	1000	52311		Health and Medical Premiums	$32,809.00	$0.00	$32,809.00	$532.36	$532.36	$2,428.15	$29,848.49	0.00
24355	1000	52312		Life	$755.00	$0.00	$755.00	$24.79	$24.79	$113.07	$617.14	0.00
24355	1000	52313		Dental	$2,603.00	$0.00	$2,603.00	$4.61	$4.61	$21.03	$2,577.36	0.00
24355	1000	52314		Vision	$362.00	$0.00	$362.00	$6.20	$6.20	$28.28	$327.52	0.00
24355	1000	52315		Disability	$178.00	$0.00	$178.00	$4.86	$4.86	$22.17	$150.97	0.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24355	1000	52500		Unemployment Compensation	$208.00	$0.00	$208.00	$13.57	$13.57	$61.89	$132.54	0.00
24355	1000	52720		Workers Compensation Employer's Fee	$86.00	$0.00	$86.00	$4.63	$4.63	$21.12	$60.25	0.00
24355	1000	52730		Workers Compensation (Self Insured)	$2,836.00	$0.00	$2,836.00	$269.30	$269.30	$1,228.31	$1,338.39	0.00
24355	1000	55915		Other Contract Services	$375,500.00	($6,000.00)	$369,500.00	$0.00	$0.00	$0.00	$369,500.00	0.00
24355	1000	56118		General Supplies and Materials	$0.00	$6,000.00	$6,000.00	$5,090.40	$5,090.40	$0.00	$909.60	0.00
24355	*1000*			*SUBTOTAL Instruction*	*$764,172.00*	*$0.00*	*$764,172.00*	*$51,300.69*	*$51,300.69*	*$210,770.16*	*$502,101.15*	*3.00*
	2000			Support Services								
	2100			Support Services-Students								
24355	2100	53330		Professional Development	$0.00	$0.00	$0.00	$225.00	$225.00	$0.00	($225.00)	0.00
24355	2100	55915		Other Contract Services	$375,440.00	$0.00	$375,440.00	$0.00	$0.00	$0.00	$375,440.00	0.00
24355	*2100*			*SUBTOTAL Support Services-Students*	*$375,440.00*	*$0.00*	*$375,440.00*	*$225.00*	*$225.00*	*$0.00*	*$375,215.00*	*0.00*
24355	*2000*			*SUBTOTAL Support Services*	*$375,440.00*	*$0.00*	*$375,440.00*	*$225.00*	*$225.00*	*$0.00*	*$375,215.00*	*0.00*
24355				*TOTAL Homeless Emergency Rescue Fund 2 (ARP-HCY 2)*	*$1,139,612.00*	*$0.00*	*$1,139,612.00*	*$51,525.69*	*$51,525.69*	*$210,770.16*	*$877,316.15*	*3.00*
24000				*TOTAL Federal Flow-through Grants*	*$356,095,045.00*	*$868,591.00*	*$356,963,636.00*	*$20,972,442.73*	*$20,972,442.73*	*$86,060,436.17*	*$249,930,757.10*	*894.06*
25000				Federal Direct Grants								
25112				Collaborative Research & Development								
	1000			Instruction								
25112	1000	55817		Student Travel	$0.00	$14,700.00	$14,700.00	$0.00	$0.00	$0.00	$14,700.00	0.00
25112	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$14,700.00*	*$14,700.00*	*$0.00*	*$0.00*	*$0.00*	*$14,700.00*	*0.00*
25112				*TOTAL Collaborative Research & Development*	*$0.00*	*$14,700.00*	*$14,700.00*	*$0.00*	*$0.00*	*$0.00*	*$14,700.00*	*0.00*
25129				Title XX Health & Social Services								
	1000			Instruction								
		51100		Salaries Expense								
25129	1000	51100	1713	Instructional Assistants - Early Childhood Education	$380,620.00	$0.00	$380,620.00	$36,136.65	$36,136.65	$164,823.19	$179,660.16	3.00
25129	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$380,620.00*	*$0.00*	*$380,620.00*	*$36,136.65*	*$36,136.65*	*$164,823.19*	*$179,660.16*	*3.00*
		51300		Additional Compensation								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	1000	51300	1713	Instructional Assistants - Early Childhood Education	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00
25129	***1000***	***51300***		***SUBTOTAL Additional Compensation***	***$5,000.00***	***$0.00***	***$5,000.00***	***$0.00***	***$0.00***	***$0.00***	***$5,000.00***	***0.00***
25129	1000	52111		Educational Retirement	$59,517.00	$0.00	$59,517.00	$6,197.49	$6,197.49	$28,267.43	$25,052.08	0.00
25129	1000	52112		ERA - Retiree Health	$11,299.00	$0.00	$11,299.00	$722.83	$722.83	$3,296.90	$7,279.27	0.00
25129	1000	52210		FICA Payments	$23,909.00	$0.00	$23,909.00	$2,088.00	$2,088.00	$9,523.60	$12,297.40	0.00
25129	1000	52220		Medicare Payments	$5,592.00	$0.00	$5,592.00	$488.32	$488.32	$2,227.28	$2,876.40	0.00
25129	1000	52311		Health and Medical Premiums	$41,000.00	$0.00	$41,000.00	$9,212.96	$9,212.96	$42,021.31	($10,234.27)	0.00
25129	1000	52312		Life	$777.00	$0.00	$777.00	$69.25	$69.25	$315.86	$391.89	0.00
25129	1000	52313		Dental	$7,000.00	$0.00	$7,000.00	$613.95	$613.95	$2,800.29	$3,585.76	0.00
25129	1000	52314		Vision	$550.00	$0.00	$550.00	$133.02	$133.02	$606.72	($189.74)	0.00
25129	1000	52315		Disability	$217.00	$0.00	$217.00	$26.64	$26.64	$121.51	$68.85	0.00
25129	1000	52500		Unemployment Compensation	$151.00	$0.00	$151.00	$3.82	$3.82	$17.43	$129.75	0.00
25129	1000	52720		Workers Compensation Employer's Fee	$84.00	$0.00	$84.00	$27.60	$27.60	$125.89	($69.49)	0.00
25129	1000	52730		Workers Compensation (Self Insured)	$2,222.00	$0.00	$2,222.00	$75.39	$75.39	$343.86	$1,802.75	0.00
25129	1000	53330		Professional Development	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00
25129	1000	55915		Other Contract Services	$5,000.00	$0.00	$5,000.00	$270.98	$270.98	$55.00	$4,674.02	0.00
25129	1000	56118		General Supplies and Materials	$28,374.00	$0.00	$28,374.00	$522.39	$522.39	$3,785.74	$24,065.87	0.00
25129	1000	56119		Supply Assets ($5,000 or less).	$21,552.00	$0.00	$21,552.00	$851.85	$851.85	$512.12	$20,188.03	0.00
25129	1000	57331		Fixed Assets (more than $5,000)	$5,000.00	$0.00	$5,000.00	$5,679.00	$5,679.00	$0.00	($679.00)	0.00
25129	***1000***			***SUBTOTAL Instruction***	***$600,864.00***	***$0.00***	***$600,864.00***	***$63,120.14***	***$63,120.14***	***$258,844.13***	***$278,899.73***	***3.00***
	2000			**Support Services**								
	2100			**Support Services-Students**								
		51100		**Salaries Expense**								
25129	2100	51100	1218	School/Student Support	$35,574.00	$0.00	$35,574.00	$9,145.67	$9,145.67	$41,714.40	($15,286.07)	0.75
25129	***2100***	***51100***		***SUBTOTAL Salaries Expense***	***$35,574.00***	***$0.00***	***$35,574.00***	***$9,145.67***	***$9,145.67***	***$41,714.40***	***($15,286.07)***	***0.75***
25129	2100	52111		Educational Retirement	$5,491.00	$0.00	$5,491.00	$1,568.46	$1,568.46	$7,153.92	($3,231.38)	0.00
25129	2100	52112		ERA - Retiree Health	$1,043.00	$0.00	$1,043.00	$182.94	$182.94	$834.41	$25.65	0.00
25129	2100	52210		FICA Payments	$2,206.00	$0.00	$2,206.00	$516.89	$516.89	$2,357.59	($668.48)	0.00
25129	2100	52220		Medicare Payments	$516.00	$0.00	$516.00	$120.88	$120.88	$551.35	($156.23)	0.00
25129	2100	52311		Health and Medical Premiums	$3,670.00	$0.00	$3,670.00	$3,085.10	$3,085.10	$14,071.48	($13,486.58)	0.00
25129	2100	52312		Life	$73.00	$0.00	$73.00	$3.15	$3.15	$14.37	$55.48	0.00
25129	2100	52313		Dental	$274.00	$0.00	$274.00	$113.30	$113.30	$516.77	($356.07)	0.00
25129	2100	52314		Vision	$41.00	$0.00	$41.00	$36.30	$36.30	$165.57	($160.87)	0.00
25129	2100	52315		Disability	$21.00	$0.00	$21.00	$0.00	$0.00	$0.00	$21.00	0.00
25129	2100	52500		Unemployment Compensation	$14.00	$0.00	$14.00	$0.00	$0.00	$0.00	$14.00	0.00
25129	2100	52720		Workers Compensation Employer's Fee	$8.00	$0.00	$8.00	$2.30	$2.30	$10.49	($4.79)	0.00
25129	2100	52730		Workers Compensation (Self Insured)	$205.00	$0.00	$205.00	$0.00	$0.00	$0.00	$205.00	0.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	*2100*			*SUBTOTAL Support Services-Students*	*$49,136.00*	*$0.00*	*$49,136.00*	*$14,774.99*	*$14,774.99*	*$67,390.35*	*($33,029.34)*	*0.75*
25129	*2000*			*SUBTOTAL Support Services*	*$49,136.00*	*$0.00*	*$49,136.00*	*$14,774.99*	*$14,774.99*	*$67,390.35*	*($33,029.34)*	*0.75*
2512 9				*TOTAL Title XX Health & Social Services*	*$650,000.00*	*$0.00*	*$650,000.00*	*$77,895.13*	*$77,895.13*	*$326,234.48*	*$245,870.39*	*3.75*
25131				Johnson O'Malley								
	1000			Instruction								
		51100		Salaries Expense								
25131	1000	51100	1411	Teachers-Grades 1-12	$57,000.00	$14,875.00	$71,875.00	$9,794.72	$9,794.72	$44,674.78	$17,405.50	0.75
25131	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$57,000.00*	*$14,875.00*	*$71,875.00*	*$9,794.72*	*$9,794.72*	*$44,674.78*	*$17,405.50*	*0.75*
		51300		Additional Compensation								
25131	1000	51300	1411	Teachers-Grades 1-12	$0.00	$15,625.00	$15,625.00	$5,802.65	$5,802.65	$26,466.52	($16,644.17)	0.00
25131	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$15,625.00*	*$15,625.00*	*$5,802.65*	*$5,802.65*	*$26,466.52*	*($16,644.17)*	*0.00*
25131	1000	52111		Educational Retirement	$8,798.00	$5,514.00	$14,312.00	$2,837.52	$2,837.52	$12,942.24	($1,467.76)	0.00
25131	1000	52112		ERA - Retiree Health	$1,671.00	$1,047.00	$2,718.00	$311.51	$311.51	$1,420.83	$985.66	0.00
25131	1000	52210		FICA Payments	$3,534.00	$2,239.00	$5,773.00	$964.25	$964.25	$4,398.05	$410.70	0.00
25131	1000	52220		Medicare Payments	$827.00	$524.00	$1,351.00	$225.56	$225.56	$1,028.80	$96.64	0.00
25131	1000	52311		Health and Medical Premiums	$5,879.00	$2,074.00	$7,953.00	$19.95	$19.95	$90.99	$7,842.06	0.00
25131	1000	52312		Life	$117.00	$42.00	$159.00	$3.06	$3.06	$13.96	$141.98	0.00
25131	1000	52313		Dental	$439.00	$155.00	$594.00	$42.10	$42.10	$192.02	$359.88	0.00
25131	1000	52314		Vision	$65.00	$23.00	$88.00	$0.21	$0.21	$0.96	$86.83	0.00
25131	1000	52315		Disability	$33.00	$12.00	$45.00	$0.10	$0.10	$0.46	$44.44	0.00
25131	1000	52500		Unemployment Compensation	$23.00	$15.00	$38.00	$6.39	$6.39	$29.15	$2.46	0.00
25131	1000	52720		Workers Compensation Employer's Fee	$13.00	$5.00	$18.00	$4.93	$4.93	$22.49	($9.42)	0.00
25131	1000	52730		Workers Compensation (Self Insured)	$329.00	$208.00	$537.00	$125.75	$125.75	$573.56	($162.31)	0.00
25131	1000	53330		Professional Development	$0.00	$9,200.00	$9,200.00	$1,830.95	$1,830.95	$1,651.30	$5,717.75	0.00
25131	1000	53711		Other Charges	$0.00	$375.00	$375.00	$0.00	$0.00	$0.00	$375.00	0.00
25131	1000	55817		Student Travel	$0.00	$12,070.00	$12,070.00	$4,670.90	$4,670.90	$685.08	$6,714.02	0.00
25131	1000	55915		Other Contract Services	$1,500.00	$22,000.00	$23,500.00	$1,123.60	$1,123.60	$462.45	$21,913.95	0.00
25131	1000	56112		Other Instructional Materials	$0.00	$400.00	$400.00	$0.00	$0.00	$0.00	$400.00	0.00
25131	1000	56118		General Supplies and Materials	$5,000.00	$15,773.00	$20,773.00	$858.95	$858.95	$139.27	$19,774.78	0.00
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	0.00
25131	*1000*			*SUBTOTAL Instruction*	*$86,315.00*	*$102,176.00*	*$188,491.00*	*$28,623.10*	*$28,623.10*	*$94,792.91*	*$65,074.99*	*0.75*
	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	$13,103.48	$13,103.48	$59,766.40	($369.88)	1.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$34,000.00*	*$38,500.00*	*$72,500.00*	*$13,103.48*	*$13,103.48*	*$59,766.40*	*($369.88)*	*1.00*
25131	2100	52111		Educational Retirement	$5,248.00	$5,865.00	$11,113.00	$2,247.25	$2,247.25	$10,249.95	($1,384.20)	0.00
25131	2100	52112		ERA - Retiree Health	$997.00	$1,114.00	$2,111.00	$262.08	$262.08	$1,195.38	$653.54	0.00
25131	2100	52210		FICA Payments	$2,108.00	$2,387.00	$4,495.00	$782.07	$782.07	$3,567.11	$145.82	0.00
25131	2100	52220		Medicare Payments	$493.00	$559.00	$1,052.00	$182.90	$182.90	$834.23	$34.87	0.00
25131	2100	52311		Health and Medical Premiums	$3,507.00	$3,920.00	$7,427.00	$685.56	$685.56	$3,126.91	$3,614.53	0.00
25131	2100	52312		Life	$70.00	$78.00	$148.00	$2.52	$2.52	$11.49	$133.99	0.00
25131	2100	52313		Dental	$262.00	$293.00	$555.00	$40.84	$40.84	$186.28	$327.88	0.00
25131	2100	52314		Vision	$39.00	$44.00	$83.00	$7.84	$7.84	$35.76	$39.40	0.00
25131	2100	52315		Disability	$20.00	$22.00	$42.00	$17.92	$17.92	$81.74	($57.66)	0.00
25131	2100	52500		Unemployment Compensation	$14.00	$16.00	$30.00	$0.00	$0.00	$0.00	$30.00	0.00
25131	2100	52720		Workers Compensation Employer's Fee	$8.00	$9.00	$17.00	$2.30	$2.30	$10.49	$4.21	0.00
25131	2100	52730		Workers Compensation (Self Insured)	$196.00	$222.00	$418.00	$0.00	$0.00	$0.00	$418.00	0.00
25131	2100	53711		Other Charges	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00
25131	2100	55915		Other Contract Services	$0.00	$1,640.00	$1,640.00	$0.00	$0.00	$0.00	$1,640.00	0.00
25131	2100	56118		General Supplies and Materials	$1,500.00	$117.00	$1,617.00	$0.00	$0.00	$0.00	$1,617.00	0.00
25131	2100	56119		Supply Assets ($5,000 or less).	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00
25131	*2100*			*SUBTOTAL Support Services-Students*	*$49,962.00*	*$57,786.00*	*$107,748.00*	*$17,334.76*	*$17,334.76*	*$79,065.74*	*$11,347.50*	*1.00*
	2200			**Support Services-Instruction**								
25131	2200	53330		Professional Development	$0.00	$1,050.00	$1,050.00	$0.00	$0.00	$0.00	$1,050.00	0.00
25131	2200	55813		Employee Travel - Non-Teachers	$0.00	$600.00	$600.00	$0.00	$0.00	$0.00	$600.00	0.00
25131	*2200*			*SUBTOTAL Support Services-Instruction*	*$0.00*	*$1,650.00*	*$1,650.00*	*$0.00*	*$0.00*	*$0.00*	*$1,650.00*	*0.00*
	2300			**Support Services-General Administration**								
25131	2300	53411		Auditing	$136.00	$162.00	$298.00	$0.00	$0.00	$0.00	$298.00	0.00
25131	*2300*			*SUBTOTAL Support Services-General Administration*	*$136.00*	*$162.00*	*$298.00*	*$0.00*	*$0.00*	*$0.00*	*$298.00*	*0.00*
	2600			**Operation & Maintenance of Plant**								
		51200		**Overtime Expense**								
25131	2600	51200	1219	Duty Personnel	$0.00	$0.00	$0.00	$11.01	$11.01	$50.22	($61.23)	0.00
25131	2600	51200	1615	Custodial	$0.00	$0.00	$0.00	$1,027.53	$1,027.53	$4,686.68	($5,714.21)	0.00
25131	*2600*	*51200*		*SUBTOTAL Overtime Expense*	*$0.00*	*$0.00*	*$0.00*	*$1,038.54*	*$1,038.54*	*$4,736.90*	*($5,775.44)*	*0.00*
25131	2600	52111		Educational Retirement	$0.00	$0.00	$0.00	$174.67	$174.67	$796.69	($971.36)	0.00
25131	2600	52112		ERA - Retiree Health	$0.00	$0.00	$0.00	$19.36	$19.36	$88.30	($107.66)	0.00
25131	2600	52210		FICA Payments	$0.00	$0.00	$0.00	$62.94	$62.94	$287.08	($350.02)	0.00
25131	2600	52220		Medicare Payments	$0.00	$0.00	$0.00	$14.69	$14.69	$67.00	($81.69)	0.00
25131	2600	52311		Health and Medical Premiums	$0.00	$0.00	$0.00	$2.89	$2.89	$13.18	($16.07)	0.00
25131	2600	52313		Dental	$0.00	$0.00	$0.00	$0.22	$0.22	$1.00	($1.22)	0.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	2600	52314		Vision	$0.00	$0.00	$0.00	$0.03	$0.03	$0.14	($0.17)	0.00
25131	2600	52500		Unemployment Compensation	$0.00	$0.00	$0.00	$0.01	$0.01	$0.05	($0.06)	0.00
25131	2600	52720		Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$0.01	$0.01	$0.05	($0.06)	0.00
25131	2600	52730		Workers Compensation (Self Insured)	$0.00	$0.00	$0.00	$0.13	$0.13	$0.59	($0.72)	0.00
25131	*2600*			*SUBTOTAL Operation & Maintenance of Plant*	*$0.00*	*$0.00*	*$0.00*	*$1,313.49*	*$1,313.49*	*$5,990.98*	*($7,304.47)*	*0.00*
25131	*2000*			*SUBTOTAL Support Services*	*$50,098.00*	*$59,598.00*	*$109,696.00*	*$18,648.25*	*$18,648.25*	*$85,056.72*	*$5,991.03*	*1.00*
2513 1				*TOTAL Johnson O'Malley*	*$136,413.00*	*$161,774.00*	*$298,187.00*	*$47,271.35*	*$47,271.35*	*$179,849.63*	*$71,066.02*	*1.75*
25145				Impact Aid Special Education								
	1000			Instruction								
25145	1000	56118		General Supplies and Materials	$201,613.00	$0.00	$201,613.00	$0.00	$0.00	$0.00	$201,613.00	0.00
25145	*1000*			*SUBTOTAL Instruction*	*$201,613.00*	*$0.00*	*$201,613.00*	*$0.00*	*$0.00*	*$0.00*	*$201,613.00*	*0.00*
2514 5				*TOTAL Impact Aid Special Education*	*$201,613.00*	*$0.00*	*$201,613.00*	*$0.00*	*$0.00*	*$0.00*	*$201,613.00*	*0.00*
25147				Impact Aid Indian Education								
	1000			Instruction								
25147	1000	53711		Other Charges	$10,105.00	$0.00	$10,105.00	$306.77	$306.77	$426.45	$9,371.78	0.00
25147	*1000*			*SUBTOTAL Instruction*	*$10,105.00*	*$0.00*	*$10,105.00*	*$306.77*	*$306.77*	*$426.45*	*$9,371.78*	*0.00*
	2000			Support Services								
	2100			Support Services-Students								
25147	2100	53711		Other Charges	$9,000.00	($1,780.00)	$7,220.00	$0.00	$0.00	$0.00	$7,220.00	0.00
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	0.00
25147	*2100*			*SUBTOTAL Support Services-Students*	*$9,000.00*	*$0.00*	*$9,000.00*	*$0.00*	*$0.00*	*$0.00*	*$9,000.00*	*0.00*
25147	*2000*			*SUBTOTAL Support Services*	*$9,000.00*	*$0.00*	*$9,000.00*	*$0.00*	*$0.00*	*$0.00*	*$9,000.00*	*0.00*
2514 7				*TOTAL Impact Aid Indian Education*	*$19,105.00*	*$0.00*	*$19,105.00*	*$306.77*	*$306.77*	*$426.45*	*$18,371.78*	*0.00*
25153				Title XIX MEDICAID 3/21 Years								
	1000			Instruction								
		51100		Salaries Expense								
25153	1000	51100	1711	Instructional Assistants - Grades 1-12	$1,266,562.00	$0.00	$1,266,562.00	$147,719.85	$147,719.85	$673,766.34	$445,075.81	7.04
25153	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$1,266,562.00*	*$0.00*	*$1,266,562.00*	*$147,719.85*	*$147,719.85*	*$673,766.34*	*$445,075.81*	*7.04*
		51300		Additional Compensation								
25153	1000	51300	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$851.80	$851.80	$3,885.15	($4,736.95)	0.00

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
25153	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$0.00*	*$0.00*	*$851.80*	*$851.80*	*$3,885.15*	*($4,736.95)*	*0.00*
25153	1000	52111		Educational Retirement	$267,135.00	$0.00	$267,135.00	$25,323.93	$25,323.93	$115,507.27	$126,303.80	0.00
25153	1000	52112		ERA - Retiree Health	$48,894.00	$0.00	$48,894.00	$2,953.04	$2,953.04	$13,469.29	$32,471.67	0.00
25153	1000	52210		FICA Payments	$132,719.00	$0.00	$132,719.00	$8,636.13	$8,636.13	$39,393.64	$84,689.23	0.00
25153	1000	52220		Medicare Payments	$31,071.00	$0.00	$31,071.00	$2,019.68	$2,019.68	$9,212.72	$19,838.60	0.00
25153	1000	52311		Health and Medical Premiums	$198,430.00	$0.00	$198,430.00	$34,348.26	$34,348.26	$156,666.17	$7,415.57	0.00
25153	1000	52312		Life	$5,485.00	$0.00	$5,485.00	$346.95	$346.95	$1,636.93	$3,501.12	0.00
25153	1000	52313		Dental	$27,296.00	$0.00	$27,296.00	$2,638.80	$2,638.80	$12,037.44	$12,619.76	0.00
25153	1000	52314		Vision	$3,983.00	$0.00	$3,983.00	$398.08	$398.08	$1,816.28	$1,768.64	0.00
25153	1000	52315		Disability	$1,178.00	$0.00	$1,178.00	$62.25	$62.25	$303.30	$812.45	0.00
25153	1000	52500		Unemployment Compensation	$1,534.00	$0.00	$1,534.00	$17.80	$17.80	$81.18	$1,435.02	0.00
25153	1000	52720		Workers Compensation Employer's Fee	$566.00	$0.00	$566.00	$105.70	$105.70	$482.76	($22.46)	0.00
25153	1000	52730		Workers Compensation (Self Insured)	$15,147.00	$0.00	$15,147.00	$346.24	$346.24	$1,579.38	$13,221.38	0.00
25153	***1000***			***SUBTOTAL Instruction***	***$2,000,000.00***	***$0.00***	***$2,000,000.00***	***$225,768.51***	***$225,768.51***	***$1,029,837.85***	***$744,393.64***	***7.04***
	2000			**Support Services**								
	2100			**Support Services-Students**								
		51100		**Salaries Expense**								
25153	2100	51100	1211	Coordinator/Subject Matter Specialist	$1,125,273.00	$0.00	$1,125,273.00	$224,868.98	$224,868.98	$1,025,651.88	($125,247.86)	14.10
25153	2100	51100	1214	Guidance Counselors/Social Workers	$411,396.00	$0.00	$411,396.00	$144,537.27	$144,537.27	$659,250.21	($392,391.48)	13.49
25153	2100	51100	1215	Registered Nurses	$3,480,481.00	$0.00	$3,480,481.00	$595,174.13	$595,174.13	$2,714,653.99	$170,652.88	55.59
25153	2100	51100	1216	Health Assistants	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	$415,000.00	$0.00	$415,000.00	$95,985.18	$95,985.18	$437,798.85	($118,784.03)	11.00
25153	2100	51100	1218	School/Student Support	$175,000.00	$0.00	$175,000.00	$30,809.69	$30,809.69	$140,526.35	$3,663.96	3.00
25153	***2100***	***51100***		***SUBTOTAL Salaries Expense***	***$5,612,150.00***	***$0.00***	***$5,612,150.00***	***$1,091,375.25***	***$1,091,375.25***	***$4,977,881.28***	***($457,106.53)***	***97.18***
		51200		**Overtime Expense**								
25153	2100	51200	1217	Secretarial/Clerical/Technical Assistants	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00
25153	2100	51200	1218	School/Student Support	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00
25153	***2100***	***51200***		***SUBTOTAL Overtime Expense***	***$6,000.00***	***$0.00***	***$6,000.00***	***$0.00***	***$0.00***	***$0.00***	***$6,000.00***	***0.00***
		51300		**Additional Compensation**								
25153	2100	51300	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$1,821.58	$1,821.58	$8,308.42	($10,130.00)	0.00
25153	2100	51300	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$2,009.89	$2,009.89	$9,167.33	($11,177.22)	0.00
25153	2100	51300	1215	Registered Nurses	$0.00	$0.00	$0.00	$57.48	$57.48	$262.17	($319.65)	0.00
25153	2100	51300	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$536.63	$536.63	$2,447.63	($2,984.26)	0.00
25153	***2100***	***51300***		***SUBTOTAL Additional Compensation***	***$0.00***	***$0.00***	***$0.00***	***$4,425.58***	***$4,425.58***	***$20,185.55***	***($24,611.13)***	***0.00***
25153	2100	52111		Educational Retirement	$1,294,240.00	$0.00	$1,294,240.00	$183,444.32	$183,444.32	$836,709.51	$274,086.17	0.00
25153	2100	52112		ERA - Retiree Health	$152,240.00	$0.00	$152,240.00	$21,392.41	$21,392.41	$97,573.13	$33,274.46	0.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	52210		FICA Payments	$445,183.00	$0.00	$445,183.00	$64,934.89	$64,934.89	$296,175.16	$84,072.95	0.00
25153	2100	52220		Medicare Payments	$104,176.00	$0.00	$104,176.00	$15,187.49	$15,187.49	$69,271.80	$19,716.71	0.00
25153	2100	52311		Health and Medical Premiums	$583,746.00	$0.00	$583,746.00	$79,594.07	$79,594.07	$363,037.20	$141,114.73	0.00
25153	2100	52312		Life	$11,562.00	$0.00	$11,562.00	$2,504.15	$2,504.15	$11,421.75	($2,363.90)	0.00
25153	2100	52313		Dental	$43,542.00	$0.00	$43,542.00	$6,444.39	$6,444.39	$29,393.51	$7,704.10	0.00
25153	2100	52314		Vision	$6,456.00	$0.00	$6,456.00	$1,077.49	$1,077.49	$4,914.47	$464.04	0.00
25153	2100	52315		Disability	$3,228.00	$0.00	$3,228.00	$742.82	$742.82	$3,388.09	($902.91)	0.00
25153	2100	52500		Unemployment Compensation	$2,944.00	$0.00	$2,944.00	$234.86	$234.86	$1,071.27	$1,637.87	0.00
25153	2100	52720		Workers Compensation Employer's Fee	$1,218.00	$0.00	$1,218.00	$237.65	$237.65	$1,136.78	($156.43)	0.00
25153	2100	52730		Workers Compensation (Self Insured)	$43,488.00	$0.00	$43,488.00	$4,611.94	$4,611.94	$21,035.58	$17,840.48	0.00
25153	2100	53330		Professional Development	$25,000.00	$0.00	$25,000.00	$149.00	$149.00	$0.00	$24,851.00	0.00
25153	2100	55915		Other Contract Services	$900,000.00	$0.00	$900,000.00	$28,780.05	$28,780.05	$553,723.72	$317,496.23	0.00
25153	2100	56113		Software	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00
25153	2100	56118		General Supplies and Materials	$120,000.00	$0.00	$120,000.00	$7,537.68	$7,537.68	$197.35	$112,264.97	0.00
25153	2100	56119		Supply Assets ($5,000 or less).	$22,000.00	$0.00	$22,000.00	$1,563.60	$1,563.60	$0.00	$20,436.40	0.00
25153	***2100***			***SUBTOTAL Support Services-Students***	***$9,378,173.00***	***$0.00***	***$9,378,173.00***	***$1,514,237.64***	***$1,514,237.64***	***$7,287,116.15***	***$576,819.21***	***97.18***
	2300			**Support Services-General Administration**								
25153	2300	53411		Auditing	$17,192.00	$0.00	$17,192.00	$0.00	$0.00	$0.00	$17,192.00	0.00
25153	2300	53713		Indirect Costs - Program Administration	$516,928.00	$0.00	$516,928.00	$0.00	$0.00	$0.00	$516,928.00	0.00
25153	***2300***			***SUBTOTAL Support Services-General Administration***	***$534,120.00***	***$0.00***	***$534,120.00***	***$0.00***	***$0.00***	***$0.00***	***$534,120.00***	***0.00***
	2500			**Central Services**								
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	0.00
25153	***2500***			***SUBTOTAL Central Services***	***$16,118,732.00***	***$0.00***	***$16,118,732.00***	***$0.00***	***$0.00***	***$0.00***	***$16,118,732.00***	***0.00***
25153	***2000***			***SUBTOTAL Support Services***	***$26,031,025.00***	***$0.00***	***$26,031,025.00***	***$1,514,237.64***	***$1,514,237.64***	***$7,287,116.15***	***$17,229,671.21***	***97.18***
2515 3				***TOTAL Title XIX MEDICAID 3/21 Years***	***$28,031,025.00***	***$0.00***	***$28,031,025.00***	***$1,740,006.15***	***$1,740,006.15***	***$8,316,954.00***	***$17,974,064.85***	***104.22***
25180				**Magnet Schools Assistance**								
	1000			**Instruction**								
		51100		**Salaries Expense**								
25180	1000	51100	1416	Teachers-Other Instruction	$220,000.00	$0.00	$220,000.00	$35,452.73	$35,452.73	$161,703.76	$22,843.51	3.00
25180	***1000***	***51100***		***SUBTOTAL Salaries Expense***	***$220,000.00***	***$0.00***	***$220,000.00***	***$35,452.73***	***$35,452.73***	***$161,703.76***	***$22,843.51***	***3.00***
		51300		**Additional Compensation**								
25180	1000	51300	1411	Teachers-Grades 1-12	$90,000.00	$0.00	$90,000.00	$10,550.00	$10,550.00	$48,119.69	$31,330.31	0.00
25180	1000	51300	1416	Teachers-Other Instruction	$0.00	$0.00	$0.00	$10,694.07	$10,694.07	$48,776.82	($59,470.89)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$90,000.00*	*$0.00*	*$90,000.00*	*$21,244.07*	*$21,244.07*	*$96,896.51*	*($28,140.58)*	*0.00*
25180	1000	52111		Educational Retirement	$47,847.00	$0.00	$47,847.00	$9,725.44	$9,725.44	$44,358.80	($6,237.24)	0.00
25180	1000	52112		ERA - Retiree Health	$9,084.00	$0.00	$9,084.00	$1,134.13	$1,134.13	$5,172.90	$2,776.97	0.00
25180	1000	52210		FICA Payments	$19,220.00	$0.00	$19,220.00	$3,371.71	$3,371.71	$15,378.74	$469.55	0.00
25180	1000	52220		Medicare Payments	$4,496.00	$0.00	$4,496.00	$788.51	$788.51	$3,596.49	$111.00	0.00
25180	1000	52311		Health and Medical Premiums	$22,691.00	$0.00	$22,691.00	$2,366.85	$2,366.85	$10,795.46	$9,528.69	0.00
25180	1000	52312		Life	$449.00	$0.00	$449.00	$168.35	$168.35	$767.86	($487.21)	0.00
25180	1000	52313		Dental	$1,692.00	$0.00	$1,692.00	$183.52	$183.52	$837.05	$671.43	0.00
25180	1000	52314		Vision	$251.00	$0.00	$251.00	$24.16	$24.16	$110.20	$116.64	0.00
25180	1000	52315		Disability	$126.00	$0.00	$126.00	$19.08	$19.08	$87.03	$19.89	0.00
25180	1000	52500		Unemployment Compensation	$122.00	$0.00	$122.00	$23.35	$23.35	$106.49	($7.84)	0.00
25180	1000	52720		Workers Compensation Employer's Fee	$49.00	$0.00	$49.00	$18.20	$18.20	$83.01	($52.21)	0.00
25180	1000	52730		Workers Compensation (Self Insured)	$1,787.00	$0.00	$1,787.00	$458.76	$458.76	$2,092.45	($764.21)	0.00
25180	1000	53330		Professional Development	$195,000.00	$0.00	$195,000.00	$35,018.44	$35,018.44	$31,304.24	$128,677.32	0.00
25180	1000	55915		Other Contract Services	$290,000.00	$0.00	$290,000.00	$0.00	$0.00	$0.00	$290,000.00	0.00
25180	1000	56112		Other Instructional Materials	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	0.00
25180	1000	56113		Software	$32,000.00	$0.00	$32,000.00	$22,739.38	$22,739.38	$0.00	$9,260.62	0.00
25180	1000	56118		General Supplies and Materials	$69,000.00	$0.00	$69,000.00	$521.78	$521.78	$0.00	$68,478.22	0.00
25180	1000	56119		Supply Assets ($5,000 or less).	$92,000.00	$0.00	$92,000.00	$0.00	$0.00	$0.00	$92,000.00	0.00
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	0.00
25180	*1000*			*SUBTOTAL Instruction*	*$1,124,667.00*	*$0.00*	*$1,124,667.00*	*$133,258.46*	*$133,258.46*	*$373,290.99*	*$618,117.55*	*3.00*
	2000			**Support Services**								
	2100			**Support Services-Students**								
		51100		**Salaries Expense**								
25180	2100	51100	1211	Coordinator/Subject Matter Specialist	$85,000.00	$0.00	$85,000.00	$2,814.72	$2,814.72	$12,838.24	$69,347.04	0.25
25180	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$85,000.00*	*$0.00*	*$85,000.00*	*$2,814.72*	*$2,814.72*	*$12,838.24*	*$69,347.04*	*0.25*
25180	2100	52111		Educational Retirement	$13,119.00	$0.00	$13,119.00	$479.53	$479.53	$2,187.19	$10,452.28	0.00
25180	2100	52112		ERA - Retiree Health	$2,491.00	$0.00	$2,491.00	$55.92	$55.92	$255.06	$2,180.02	0.00
25180	2100	52210		FICA Payments	$5,270.00	$0.00	$5,270.00	$158.51	$158.51	$722.98	$4,388.51	0.00
25180	2100	52220		Medicare Payments	$1,233.00	$0.00	$1,233.00	$37.06	$37.06	$169.03	$1,026.91	0.00
25180	2100	52311		Health and Medical Premiums	$8,767.00	$0.00	$8,767.00	$342.79	$342.79	$1,563.50	$6,860.71	0.00
25180	2100	52312		Life	$174.00	$0.00	$174.00	$23.33	$23.33	$106.41	$44.26	0.00
25180	2100	52313		Dental	$654.00	$0.00	$654.00	$41.68	$41.68	$190.11	$422.21	0.00
25180	2100	52314		Vision	$97.00	$0.00	$97.00	$5.44	$5.44	$24.81	$66.75	0.00
25180	2100	52315		Disability	$49.00	$0.00	$49.00	$0.00	$0.00	$0.00	$49.00	0.00
25180	2100	52500		Unemployment Compensation	$34.00	$0.00	$34.00	$1.68	$1.68	$7.66	$24.66	0.00
25180	2100	52720		Workers Compensation Employer's Fee	$19.00	$0.00	$19.00	$0.00	$0.00	$0.00	$19.00	0.00
25180	2100	52730		Workers Compensation (Self Insured)	$490.00	$0.00	$490.00	$32.99	$32.99	$150.47	$306.54	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	*2100*			*SUBTOTAL Support Services-Students*	*$117,397.00*	*$0.00*	*$117,397.00*	*$3,993.65*	*$3,993.65*	*$18,215.46*	*$95,187.89*	*0.25*
	2400			Support Services-School Administration								
		51100		Salaries Expense								
25180	2400	51100	1112	Principals	$45,000.00	$0.00	$45,000.00	$21,000.06	$21,000.06	$95,783.56	($71,783.62)	2.50
25180	*2400*	*51100*		*SUBTOTAL Salaries Expense*	*$45,000.00*	*$0.00*	*$45,000.00*	*$21,000.06*	*$21,000.06*	*$95,783.56*	*($71,783.62)*	*2.50*
25180	2400	52111		Educational Retirement	$6,946.00	$0.00	$6,946.00	$3,601.50	$3,601.50	$16,426.83	($13,082.33)	0.00
25180	2400	52112		ERA - Retiree Health	$1,319.00	$0.00	$1,319.00	$420.00	$420.00	$1,915.67	($1,016.67)	0.00
25180	2400	52210		FICA Payments	$2,790.00	$0.00	$2,790.00	$1,272.38	$1,272.38	$5,803.46	($4,285.84)	0.00
25180	2400	52220		Medicare Payments	$653.00	$0.00	$653.00	$297.57	$297.57	$1,357.25	($1,001.82)	0.00
25180	2400	52311		Health and Medical Premiums	$4,642.00	$0.00	$4,642.00	$685.56	$685.56	$3,126.91	$829.53	0.00
25180	2400	52312		Life	$92.00	$0.00	$92.00	$21.92	$21.92	$99.98	($29.90)	0.00
25180	2400	52313		Dental	$347.00	$0.00	$347.00	$40.84	$40.84	$186.28	$119.88	0.00
25180	2400	52314		Vision	$52.00	$0.00	$52.00	$7.84	$7.84	$35.76	$8.40	0.00
25180	2400	52315		Disability	$26.00	$0.00	$26.00	$22.40	$22.40	$102.17	($98.57)	0.00
25180	2400	52500		Unemployment Compensation	$18.00	$0.00	$18.00	$0.00	$0.00	$0.00	$18.00	0.00
25180	2400	52720		Workers Compensation Employer's Fee	$10.00	$0.00	$10.00	$2.30	$2.30	$10.49	($2.79)	0.00
25180	2400	52730		Workers Compensation (Self Insured)	$260.00	$0.00	$260.00	$0.00	$0.00	$0.00	$260.00	0.00
25180	*2400*			*SUBTOTAL Support Services-School Administration*	*$62,155.00*	*$0.00*	*$62,155.00*	*$27,372.37*	*$27,372.37*	*$124,848.36*	*($90,065.73)*	*2.50*
	2500			Central Services								
		51100		Salaries Expense								
25180	2500	51100	1114	Administrative Assistants	$107,000.00	$0.00	$107,000.00	$23,728.08	$23,728.08	$108,226.35	($24,954.43)	2.50
25180	*2500*	*51100*		*SUBTOTAL Salaries Expense*	*$107,000.00*	*$0.00*	*$107,000.00*	*$23,728.08*	*$23,728.08*	*$108,226.35*	*($24,954.43)*	*2.50*
25180	2500	52111		Educational Retirement	$16,515.00	$0.00	$16,515.00	$4,069.38	$4,069.38	$18,560.88	($6,115.26)	0.00
25180	2500	52112		ERA - Retiree Health	$3,136.00	$0.00	$3,136.00	$474.54	$474.54	$2,164.43	$497.03	0.00
25180	2500	52210		FICA Payments	$6,634.00	$0.00	$6,634.00	$1,433.21	$1,433.21	$6,537.03	($1,336.24)	0.00
25180	2500	52220		Medicare Payments	$1,552.00	$0.00	$1,552.00	$335.19	$335.19	$1,528.84	($312.03)	0.00
25180	2500	52311		Health and Medical Premiums	$11,036.00	$0.00	$11,036.00	$856.95	$856.95	$3,908.64	$6,270.41	0.00
25180	2500	52312		Life	$219.00	$0.00	$219.00	$3.15	$3.15	$14.37	$201.48	0.00
25180	2500	52313		Dental	$823.00	$0.00	$823.00	$51.05	$51.05	$232.84	$539.11	0.00
25180	2500	52314		Vision	$122.00	$0.00	$122.00	$9.80	$9.80	$44.70	$67.50	0.00
25180	2500	52315		Disability	$61.00	$0.00	$61.00	$0.00	$0.00	$0.00	$61.00	0.00
25180	2500	52500		Unemployment Compensation	$42.00	$0.00	$42.00	$14.22	$14.22	$64.86	($37.08)	0.00
25180	2500	52720		Workers Compensation Employer's Fee	$24.00	$0.00	$24.00	$2.30	$2.30	$10.49	$11.21	0.00
25180	2500	52730		Workers Compensation (Self Insured)	$617.00	$0.00	$617.00	$280.02	$280.02	$1,277.20	($940.22)	0.00
25180	2500	53330		Professional Development	$50,000.00	$0.00	$50,000.00	$1,879.37	$1,879.37	$5,524.54	$42,596.09	0.00
25180	2500	55813		Employee Travel - Non-Teachers	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00
25180	2500	55915		Other Contract Services	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	0.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	2500	56113		Software	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00
25180	2500	56118		General Supplies and Materials	$5,000.00	$0.00	$5,000.00	$778.80	$778.80	$16,241.50	($12,020.30)	0.00
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	0.00
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	0.00
25180	***2500***			***SUBTOTAL Central Services***	***$360,781.00***	***$0.00***	***$360,781.00***	***$33,916.06***	***$33,916.06***	***$164,336.67***	***$162,528.27***	***2.50***
25180	***2000***			***SUBTOTAL Support Services***	***$540,333.00***	***$0.00***	***$540,333.00***	***$65,282.08***	***$65,282.08***	***$307,400.49***	***$167,650.43***	***5.25***
2518 0				***TOTAL Magnet Schools Assistance***	***$1,665,000.00***	***$0.00***	***$1,665,000.00***	***$198,540.54***	***$198,540.54***	***$680,691.48***	***$785,767.98***	***8.25***
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	$113,221.91	$113,221.91	$516,417.44	$9,560.65	12.61
25184	1000	51100	1412	Teachers- Special Education	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00
25184	***1000***	***51100***		***SUBTOTAL Salaries Expense***	***$260,000.00***	***$384,200.00***	***$644,200.00***	***$113,221.91***	***$113,221.91***	***$516,417.44***	***$14,560.65***	***12.61***
		51300		**Additional Compensation**								
25184	1000	51300	1411	Teachers-Grades 1-12	$0.00	$8,000.00	$8,000.00	$12,855.83	$12,855.83	$58,636.84	($63,492.67)	0.00
25184	***1000***	***51300***		***SUBTOTAL Additional Compensation***	***$0.00***	***$8,000.00***	***$8,000.00***	***$12,855.83***	***$12,855.83***	***$58,636.84***	***($63,492.67)***	***0.00***
25184	1000	52111		Educational Retirement	$40,129.00	$60,533.00	$100,662.00	$21,877.05	$21,877.05	$99,783.60	($20,998.65)	0.00
25184	1000	52112		ERA - Retiree Health	$7,618.00	$11,492.00	$19,110.00	$2,521.64	$2,521.64	$11,501.47	$5,086.89	0.00
25184	1000	52210		FICA Payments	$16,120.00	$24,317.00	$40,437.00	$7,478.75	$7,478.75	$34,111.38	($1,153.13)	0.00
25184	1000	52220		Medicare Payments	$3,770.00	$5,687.00	$9,457.00	$1,749.21	$1,749.21	$7,978.33	($270.54)	0.00
25184	1000	52311		Health and Medical Premiums	$26,817.00	$37,626.00	$64,443.00	$7,249.93	$7,249.93	$33,067.71	$24,125.36	0.00
25184	1000	52312		Life	$531.00	$784.00	$1,315.00	$210.61	$210.61	$960.60	$143.79	0.00
25184	1000	52313		Dental	$2,000.00	$2,955.00	$4,955.00	$582.50	$582.50	$2,656.84	$1,715.66	0.00
25184	1000	52314		Vision	$297.00	$438.00	$735.00	$93.10	$93.10	$424.64	$217.26	0.00
25184	1000	52315		Disability	$149.00	$219.00	$368.00	$79.18	$79.18	$361.14	($72.32)	0.00
25184	1000	52500		Unemployment Compensation	$102.00	$153.00	$255.00	$54.01	$54.01	$246.35	($45.36)	0.00
25184	1000	52720		Workers Compensation Employer's Fee	$58.00	$85.00	$143.00	$22.16	$22.16	$101.08	$19.76	0.00
25184	1000	52730		Workers Compensation (Self Insured)	$1,498.00	$2,260.00	$3,758.00	$1,061.26	$1,061.26	$4,840.52	($2,143.78)	0.00
25184	1000	53330		Professional Development	$0.00	$8,844.00	$8,844.00	$0.00	$0.00	$0.00	$8,844.00	0.00
25184	1000	53711		Other Charges	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00
25184	1000	55817		Student Travel	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00
25184	1000	55915		Other Contract Services	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00
25184	1000	56113		Software	$0.00	$9,500.00	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	0.00
25184	1000	56118		General Supplies and Materials	$5,000.00	$3,800.00	$8,800.00	$2,588.77	$2,588.77	$258.96	$5,952.27	0.00
25184	1000	56119		Supply Assets ($5,000 or less).	$2,575.00	$2,425.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00
25184	***1000***			***SUBTOTAL Instruction***	***$366,664.00***	***$567,818.00***	***$934,482.00***	***$171,645.91***	***$171,645.91***	***$771,346.90***	***($8,510.81)***	***12.61***

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
25184	2100	51300	1214	Guidance Counselors/Social Workers	$0.00	$12,000.00	$12,000.00	$2,192.40	$2,192.40	$9,999.77	($192.17)	0.00
25184	*2100*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$12,000.00*	*$12,000.00*	*$2,192.40*	*$2,192.40*	*$9,999.77*	*($192.17)*	*0.00*
25184	2100	52111		Educational Retirement	$0.00	$1,853.00	$1,853.00	$439.03	$439.03	$3,169.61	($1,755.64)	0.00
25184	2100	52112		ERA - Retiree Health	$0.00	$352.00	$352.00	$43.82	$43.82	$369.63	($61.45)	0.00
25184	2100	52210		FICA Payments	$0.00	$744.00	$744.00	$134.57	$134.57	$1,140.05	($530.62)	0.00
25184	2100	52220		Medicare Payments	$0.00	$174.00	$174.00	$31.46	$31.46	$266.60	($124.06)	0.00
25184	2100	52311		Health and Medical Premiums	$0.00	$0.00	$0.00	$6.67	$6.67	$30.42	($37.09)	0.00
25184	2100	52312		Life	$0.00	$0.00	$0.00	$0.09	$0.09	$0.41	($0.50)	0.00
25184	2100	52313		Dental	$0.00	$0.00	$0.00	$0.47	$0.47	$2.14	($2.61)	0.00
25184	2100	52314		Vision	$0.00	$0.00	$0.00	$0.05	$0.05	$0.23	($0.28)	0.00
25184	2100	52500		Unemployment Compensation	$0.00	$5.00	$5.00	$2.43	$2.43	$11.08	($8.51)	0.00
25184	2100	52720		Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$0.04	$0.04	$0.18	($0.22)	0.00
25184	2100	52730		Workers Compensation (Self Insured)	$0.00	$70.00	$70.00	$47.82	$47.82	$218.11	($195.93)	0.00
25184	2100	53330		Professional Development	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00
25184	2100	56118		General Supplies and Materials	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00
25184	*2100*			*SUBTOTAL Support Services-Students*	*$0.00*	*$18,198.00*	*$18,198.00*	*$2,898.85*	*$2,898.85*	*$15,208.23*	*$90.92*	*0.00*
	2300			Support Services-General Administration								
25184	2300	53411		Auditing	$378.00	$687.00	$1,065.00	$0.00	$0.00	$0.00	$1,065.00	0.00
25184	2300	53713		Indirect Costs - Program Administration	$11,378.00	$20,668.00	$32,046.00	$0.00	$0.00	$0.00	$32,046.00	0.00
25184	*2300*			*SUBTOTAL Support Services-General Administration*	*$11,756.00*	*$21,355.00*	*$33,111.00*	*$0.00*	*$0.00*	*$0.00*	*$33,111.00*	*0.00*
	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	0.00
25184	*2500*			*SUBTOTAL Central Services*	*$0.00*	*$80,000.00*	*$80,000.00*	*$0.00*	*$0.00*	*$0.00*	*$80,000.00*	*0.00*
25184	*2000*			*SUBTOTAL Support Services*	*$11,756.00*	*$119,553.00*	*$131,309.00*	*$2,898.85*	*$2,898.85*	*$15,208.23*	*$113,201.92*	*0.00*
2518 4				*TOTAL Indian Ed Formula Grant*	*$378,420.00*	*$687,371.00*	*$1,065,791.00*	*$174,544.76*	*$174,544.76*	*$786,555.13*	*$104,691.11*	*12.61*
25222				Ctr Disease Control/Prevention/Tech Asst								
	1000			Instruction								
		51100		Salaries Expense								
25222	1000	51100	1411	Teachers-Grades 1-12	$120,000.00	$0.00	$120,000.00	$13,467.94	$13,467.94	$61,428.74	$45,103.32	1.00

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
25222	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$120,000.00*	*$0.00*	*$120,000.00*	*$13,467.94*	*$13,467.94*	*$61,428.74*	*$45,103.32*	*1.00*
		51300		**Additional Compensation**								
25222	1000	51300	1411	Teachers-Grades 1-12	$50,000.00	$0.00	$50,000.00	$4,919.80	$4,919.80	$22,439.74	$22,640.46	0.00
25222	1000	51300	1711	Instructional Assistants - Grades 1-12	$10,000.00	$0.00	$10,000.00	$10,422.95	$10,422.95	$47,540.21	($47,963.16)	0.00
25222	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$60,000.00*	*$0.00*	*$60,000.00*	*$15,342.75*	*$15,342.75*	*$69,979.95*	*($25,322.70)*	*0.00*
25222	1000	52111		Educational Retirement	$27,459.00	$0.00	$27,459.00	$4,931.66	$4,931.66	$22,493.84	$33.50	0.00
25222	1000	52112		ERA - Retiree Health	$5,274.00	$0.00	$5,274.00	$575.17	$575.17	$2,623.41	$2,075.42	0.00
25222	1000	52210		FICA Payments	$11,160.00	$0.00	$11,160.00	$1,658.81	$1,658.81	$7,566.01	$1,935.18	0.00
25222	1000	52220		Medicare Payments	$2,610.00	$0.00	$2,610.00	$387.92	$387.92	$1,769.35	$452.73	0.00
25222	1000	52311		Health and Medical Premiums	$12,377.00	$0.00	$12,377.00	$1,912.99	$1,912.99	$8,725.36	$1,738.65	0.00
25222	1000	52312		Life	$245.00	$0.00	$245.00	$70.75	$70.75	$322.70	($148.45)	0.00
25222	1000	52313		Dental	$923.00	$0.00	$923.00	$104.79	$104.79	$477.96	$340.25	0.00
25222	1000	52314		Vision	$137.00	$0.00	$137.00	$22.44	$22.44	$102.35	$12.21	0.00
25222	1000	52315		Disability	$69.00	$0.00	$69.00	$16.33	$16.33	$74.48	($21.81)	0.00
25222	1000	52500		Unemployment Compensation	$71.00	$0.00	$71.00	$11.48	$11.48	$52.36	$7.16	0.00
25222	1000	52720		Workers Compensation Employer's Fee	$27.00	$0.00	$27.00	$10.36	$10.36	$47.25	($30.61)	0.00
25222	1000	52730		Workers Compensation (Self Insured)	$1,360.00	$0.00	$1,360.00	$226.52	$226.52	$1,033.18	$100.30	0.00
25222	1000	55915		Other Contract Services	$15,000.00	($9,560.00)	$5,440.00	$0.00	$0.00	$0.00	$5,440.00	0.00
25222	1000	56112		Other Instructional Materials	$0.00	$4,442.00	$4,442.00	$0.00	$0.00	$0.00	$4,442.00	0.00
25222	1000	56118		General Supplies and Materials	$8,000.00	($4,442.00)	$3,558.00	$562.67	$562.67	$275.00	$2,720.33	0.00
25222	1000	56119		Supply Assets ($5,000 or less).	$0.00	$9,560.00	$9,560.00	$9,182.66	$9,182.66	$2,276.00	($1,898.66)	0.00
25222	*1000*			*SUBTOTAL Instruction*	*$264,712.00*	*$0.00*	*$264,712.00*	*$48,485.24*	*$48,485.24*	*$179,247.94*	*$36,978.82*	*1.00*
	2000			**Support Services**								
	2100			**Support Services-Students**								
		51100		**Salaries Expense**								
25222	2100	51100	1211	Coordinator/Subject Matter Specialist	$140,000.00	$0.00	$140,000.00	$25,961.05	$25,961.05	$118,411.17	($4,372.22)	3.00
25222	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$140,000.00*	*$0.00*	*$140,000.00*	*$25,961.05*	*$25,961.05*	*$118,411.17*	*($4,372.22)*	*3.00*
		51200		**Overtime Expense**								
25222	2100	51200	1217	Secretarial/Clerical/Technical Assistants	$10,000.00	$0.00	$10,000.00	$2,891.12	$2,891.12	$13,186.71	($6,077.83)	0.00
25222	*2100*	*51200*		*SUBTOTAL Overtime Expense*	*$10,000.00*	*$0.00*	*$10,000.00*	*$2,891.12*	*$2,891.12*	*$13,186.71*	*($6,077.83)*	*0.00*
		51300		**Additional Compensation**								
25222	2100	51300	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$119.86	$119.86	$546.69	($666.55)	0.00
25222	*2100*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$0.00*	*$0.00*	*$119.86*	*$119.86*	*$546.69*	*($666.55)*	*0.00*
25222	2100	52111		Educational Retirement	$23,151.00	$0.00	$23,151.00	$5,007.42	$5,007.42	$23,560.27	($5,416.69)	0.00
25222	2100	52112		ERA - Retiree Health	$4,395.00	$0.00	$4,395.00	$579.27	$579.27	$2,746.97	$1,068.76	0.00
25222	2100	52210		FICA Payments	$9,300.00	$0.00	$9,300.00	$1,776.20	$1,776.20	$8,426.51	($902.71)	0.00
25222	2100	52220		Medicare Payments	$2,175.00	$0.00	$2,175.00	$415.49	$415.49	$1,971.13	($211.62)	0.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25222	2100	52311		Health and Medical Premiums	$14,440.00	($9,800.00)	$4,640.00	$323.52	$323.52	$1,475.61	$2,840.87	0.00
25222	2100	52312		Life	$286.00	$0.00	$286.00	$4.36	$4.36	$19.89	$261.75	0.00
25222	2100	52313		Dental	$1,077.00	$0.00	$1,077.00	$25.62	$25.62	$116.86	$934.52	0.00
25222	2100	52314		Vision	$160.00	$0.00	$160.00	$3.56	$3.56	$16.24	$140.20	0.00
25222	2100	52315		Disability	$80.00	$0.00	$80.00	$1.51	$1.51	$6.89	$71.60	0.00
25222	2100	52500		Unemployment Compensation	$59.00	$0.00	$59.00	$14.91	$14.91	$68.01	($23.92)	0.00
25222	2100	52720		Workers Compensation Employer's Fee	$31.00	$0.00	$31.00	$4.41	$4.41	$20.11	$6.48	0.00
25222	2100	52730		Workers Compensation (Self Insured)	$864.00	$0.00	$864.00	$292.90	$292.90	$1,335.95	($764.85)	0.00
25222	2100	53330		Professional Development	$0.00	$20,000.00	$20,000.00	$16,863.87	$16,863.87	$8,100.85	($4,964.72)	0.00
25222	2100	55915		Other Contract Services	$41,478.00	($11,078.00)	$30,400.00	$28,676.46	$28,676.46	$0.00	$1,723.54	0.00
25222	2100	56113		Software	$0.00	$878.00	$878.00	$0.00	$0.00	$0.00	$878.00	0.00
25222	***2100***			***SUBTOTAL Support Services-Students***	***$247,496.00***	***$0.00***	***$247,496.00***	***$82,961.53***	***$82,961.53***	***$180,009.86***	***($15,475.39)***	***3.00***
	2300			**Support Services-General Administration**								
25222	2300	53713		Indirect Costs - Program Administration	$15,878.00	$0.00	$15,878.00	$0.00	$0.00	$0.00	$15,878.00	0.00
25222	***2300***			***SUBTOTAL Support Services-General Administration***	***$15,878.00***	***$0.00***	***$15,878.00***	***$0.00***	***$0.00***	***$0.00***	***$15,878.00***	***0.00***
25222	***2000***			***SUBTOTAL Support Services***	***$263,374.00***	***$0.00***	***$263,374.00***	***$82,961.53***	***$82,961.53***	***$180,009.86***	***$402.61***	***3.00***
2522				***TOTAL Ctr 2 Disease Control/Prevention/ Tech Asst***	***$528,086.00***	***$0.00***	***$528,086.00***	***$131,446.77***	***$131,446.77***	***$359,257.80***	***$37,381.43***	***4.00***
25248				**Native American Program**								
	1000			**Instruction**								
		51100		**Salaries Expense**								
25248	1000	51100	1411	Teachers-Grades 1-12	$65,000.00	($2,063.00)	$62,937.00	$10,348.99	$10,348.99	$47,202.86	$5,385.15	0.76
25248	***1000***	***51100***		***SUBTOTAL Salaries Expense***	***$65,000.00***	***($2,063.00)***	***$62,937.00***	***$10,348.99***	***$10,348.99***	***$47,202.86***	***$5,385.15***	***0.76***
		51300		**Additional Compensation**								
25248	1000	51300	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$5,909.40	$5,909.40	$26,953.42	($32,862.82)	0.00
25248	***1000***	***51300***		***SUBTOTAL Additional Compensation***	***$0.00***	***$0.00***	***$0.00***	***$5,909.40***	***$5,909.40***	***$26,953.42***	***($32,862.82)***	***0.00***
25248	1000	52111		Educational Retirement	$10,033.00	$0.00	$10,033.00	$2,885.74	$2,885.74	$13,162.18	($6,014.92)	0.00
25248	1000	52112		ERA - Retiree Health	$1,905.00	($61.00)	$1,844.00	$325.17	$325.17	$1,483.14	$35.69	0.00
25248	1000	52210		FICA Payments	$4,030.00	$0.00	$4,030.00	$970.87	$970.87	$4,428.24	($1,369.11)	0.00
25248	1000	52220		Medicare Payments	$943.00	$0.00	$943.00	$226.85	$226.85	$1,034.69	($318.54)	0.00
25248	1000	52311		Health and Medical Premiums	$6,705.00	($2,105.00)	$4,600.00	$565.93	$565.93	$2,581.27	$1,452.80	0.00
25248	1000	52312		Life	$133.00	($5.00)	$128.00	$2.22	$2.22	$10.13	$115.65	0.00
25248	1000	52313		Dental	$500.00	($16.00)	$484.00	$62.74	$62.74	$286.16	$135.10	0.00
25248	1000	52314		Vision	$75.00	($3.00)	$72.00	$11.10	$11.10	$50.63	$10.27	0.00

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
25248	1000	52315		Disability	$38.00	($2.00)	$36.00	$10.31	$10.31	$47.03	($21.34)	0.00
25248	1000	52500		Unemployment Compensation	$26.00	($1.00)	$25.00	$3.56	$3.56	$16.24	$5.20	0.00
25248	1000	52720		Workers Compensation Employer's Fee	$15.00	($1.00)	$14.00	$2.90	$2.90	$13.23	($2.13)	0.00
25248	1000	52730		Workers Compensation (Self Insured)	$375.00	($12.00)	$363.00	$70.11	$70.11	$319.78	($26.89)	0.00
25248	1000	56118		General Supplies and Materials	$4,830.00	($4,800.00)	$30.00	$11.97	$11.97	$0.00	$18.03	0.00
25248	***1000***			***SUBTOTAL Instruction***	***$94,608.00***	***($9,069.00)***	***$85,539.00***	***$21,407.86***	***$21,407.86***	***$97,589.00***	***($33,457.86)***	***0.76***
	2000			**Support Services**								
	2300			**Support Services-General Administration**								
25248	2300	53411		Auditing	$98.00	($9.00)	$89.00	$0.00	$0.00	$0.00	$89.00	0.00
25248	2300	53713		Indirect Costs - Program Administration	$2,936.00	$0.00	$2,936.00	$0.00	$0.00	$0.00	$2,936.00	0.00
25248	***2300***			***SUBTOTAL Support Services-General Administration***	***$3,034.00***	***($9.00)***	***$3,025.00***	***$0.00***	***$0.00***	***$0.00***	***$3,025.00***	***0.00***
25248	***2000***			***SUBTOTAL Support Services***	***$3,034.00***	***($9.00)***	***$3,025.00***	***$0.00***	***$0.00***	***$0.00***	***$3,025.00***	***0.00***
2524 8				***TOTAL Native American Program***	***$97,642.00***	***($9,078.00)***	***$88,564.00***	***$21,407.86***	***$21,407.86***	***$97,589.00***	***($30,432.86)***	***0.76***
2500 0				***TOTAL Federal Direct Grants***	***$31,707,304.00***	***$854,767.00***	***$32,562,071.00***	***$2,391,419.33***	***$2,391,419.33***	***$10,747,557.97***	***$19,423,093.70***	***135.34***
26000				**Local Grants**								
26107				**REC/District Fiscal Agent**								
	1000			**Instruction**								
		51100		**Salaries Expense**								
26107	1000	51100	1711	Instructional Assistants - Grades 1-12	$0.00	$789,948.00	$789,948.00	$0.00	$0.00	$0.00	$789,948.00	0.00
26107	***1000***	***51100***		***SUBTOTAL Salaries Expense***	***$0.00***	***$789,948.00***	***$789,948.00***	***$0.00***	***$0.00***	***$0.00***	***$789,948.00***	***0.00***
		51300		**Additional Compensation**								
26107	1000	51300	1711	Instructional Assistants - Grades 1-12	$0.00	$68,000.00	$68,000.00	$0.00	$0.00	$0.00	$68,000.00	0.00
26107	***1000***	***51300***		***SUBTOTAL Additional Compensation***	***$0.00***	***$68,000.00***	***$68,000.00***	***$0.00***	***$0.00***	***$0.00***	***$68,000.00***	***0.00***
26107	1000	52111		Educational Retirement	$0.00	$147,139.00	$147,139.00	$0.00	$0.00	$0.00	$147,139.00	0.00
26107	1000	52112		ERA - Retiree Health	$0.00	$17,308.00	$17,308.00	$0.00	$0.00	$0.00	$17,308.00	0.00
26107	1000	52210		FICA Payments	$0.00	$50,613.00	$50,613.00	$0.00	$0.00	$0.00	$50,613.00	0.00
26107	1000	52220		Medicare Payments	$0.00	$11,844.00	$11,844.00	$0.00	$0.00	$0.00	$11,844.00	0.00
26107	1000	52311		Health and Medical Premiums	$0.00	$81,473.00	$81,473.00	$0.00	$0.00	$0.00	$81,473.00	0.00
26107	1000	52312		Life	$0.00	$1,614.00	$1,614.00	$0.00	$0.00	$0.00	$1,614.00	0.00
26107	1000	52313		Dental	$0.00	$6,078.00	$6,078.00	$0.00	$0.00	$0.00	$6,078.00	0.00
26107	1000	52314		Vision	$0.00	$902.00	$902.00	$0.00	$0.00	$0.00	$902.00	0.00
26107	1000	52315		Disability	$0.00	$451.00	$451.00	$0.00	$0.00	$0.00	$451.00	0.00
26107	1000	52500		Unemployment Compensation	$0.00	$335.00	$335.00	$0.00	$0.00	$0.00	$335.00	0.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26107	1000	52720		Workers Compensation Employer's Fee	$0.00	$170.00	$170.00	$0.00	$0.00	$0.00	$170.00	0.00
26107	1000	52730		Workers Compensation (Self Insured)	$0.00	$4,945.00	$4,945.00	$0.00	$0.00	$0.00	$4,945.00	0.00
26107	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$1,180,820.00*	*$1,180,820.00*	*$0.00*	*$0.00*	*$0.00*	*$1,180,820.00*	*0.00*
2610 7				*TOTAL REC/District Fiscal Agent*	*$0.00*	*$1,180,820.00*	*$1,180,820.00*	*$0.00*	*$0.00*	*$0.00*	*$1,180,820.00*	*0.00*
26118				ABEC - Job Mentor								
	1000			Instruction								
		51300		Additional Compensation								
26118	1000	51300	1411	Teachers-Grades 1-12	$0.00	$123,000.00	$123,000.00	$0.00	$0.00	$0.00	$123,000.00	0.00
26118	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$123,000.00*	*$123,000.00*	*$0.00*	*$0.00*	*$0.00*	*$123,000.00*	*0.00*
26118	1000	52210		FICA Payments	$0.00	$15,530.00	$15,530.00	$0.00	$0.00	$0.00	$15,530.00	0.00
26118	1000	52220		Medicare Payments	$0.00	$5,620.00	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	0.00
26118	1000	52311		Health and Medical Premiums	$0.00	$21,580.00	$21,580.00	$0.00	$0.00	$0.00	$21,580.00	0.00
26118	1000	52315		Disability	$0.00	$2,140.00	$2,140.00	$0.00	$0.00	$0.00	$2,140.00	0.00
26118	1000	52500		Unemployment Compensation	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.00
26118	1000	52720		Workers Compensation Employer's Fee	$0.00	$4,165.00	$4,165.00	$0.00	$0.00	$0.00	$4,165.00	0.00
26118	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$174,535.00*	*$174,535.00*	*$0.00*	*$0.00*	*$0.00*	*$174,535.00*	*0.00*
	2000			Support Services								
	2500			Central Services								
		51100		Salaries Expense								
26118	2500	51100	1217	Secretarial/Clerical/Technical Assistants	$0.00	$20,000.00	$20,000.00	$1,573.69	$1,573.69	$7,177.77	$11,248.54	0.01
26118	*2500*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$20,000.00*	*$20,000.00*	*$1,573.69*	*$1,573.69*	*$7,177.77*	*$11,248.54*	*0.01*
26118	2500	52111		Educational Retirement	$0.00	$3,756.00	$3,756.00	$269.89	$269.89	$1,231.00	$2,255.11	0.00
26118	2500	52112		ERA - Retiree Health	$0.00	$1,860.00	$1,860.00	$31.49	$31.49	$143.63	$1,684.88	0.00
26118	2500	52210		FICA Payments	$0.00	$1,450.00	$1,450.00	$97.38	$97.38	$444.16	$908.46	0.00
26118	2500	52220		Medicare Payments	$0.00	$500.00	$500.00	$22.80	$22.80	$103.99	$373.21	0.00
26118	2500	52311		Health and Medical Premiums	$0.00	$4,580.00	$4,580.00	$0.00	$0.00	$0.00	$4,580.00	0.00
26118	2500	52312		Life	$0.00	$260.00	$260.00	$0.43	$0.43	$1.96	$257.61	0.00
26118	2500	52313		Dental	$0.00	$305.00	$305.00	$9.25	$9.25	$42.19	$253.56	0.00
26118	2500	52314		Vision	$0.00	$254.00	$254.00	$0.00	$0.00	$0.00	$254.00	0.00
26118	2500	52315		Disability	$0.00	$89.00	$89.00	$0.00	$0.00	$0.00	$89.00	0.00
26118	2500	52500		Unemployment Compensation	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00
26118	2500	52720		Workers Compensation Employer's Fee	$0.00	$411.00	$411.00	$0.39	$0.39	$1.78	$408.83	0.00
26118	*2500*			*SUBTOTAL Central Services*	*$0.00*	*$33,965.00*	*$33,965.00*	*$2,005.32*	*$2,005.32*	*$9,146.48*	*$22,813.20*	*0.01*
26118	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$33,965.00*	*$33,965.00*	*$2,005.32*	*$2,005.32*	*$9,146.48*	*$22,813.20*	*0.01*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26118				*TOTAL ABEC - Job Mentor*	*$0.00*	*$208,500.00*	*$208,500.00*	*$2,005.32*	*$2,005.32*	*$9,146.48*	*$197,348.20*	*0.01*
26161				Corporation for Public Broadcasting								
	2000			Support Services								
	2100			Support Services-Students								
26161	2100	55915		Other Contract Services	$418,091.00	($461.00)	$417,630.00	$36,923.25	$36,923.25	$82,992.26	$297,714.49	0.00
26161	2100	56118		General Supplies and Materials	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00
26161	2100	56119		Supply Assets ($5,000 or less).	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.00
26161	2100	57331		Fixed Assets (more than $5,000)	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.00
26161	*2100*			*SUBTOTAL Support Services-Students*	*$468,091.00*	*($461.00)*	*$467,630.00*	*$36,923.25*	*$36,923.25*	*$82,992.26*	*$347,714.49*	*0.00*
26161	*2000*			*SUBTOTAL Support Services*	*$468,091.00*	*($461.00)*	*$467,630.00*	*$36,923.25*	*$36,923.25*	*$82,992.26*	*$347,714.49*	*0.00*
26161				*TOTAL Corporation for Public Broadcasting*	*$468,091.00*	*($461.00)*	*$467,630.00*	*$36,923.25*	*$36,923.25*	*$82,992.26*	*$347,714.49*	*0.00*
26166				General Mills Foundation								
	1000			Instruction								
26166	1000	56118		General Supplies and Materials	$12,989.00	$0.00	$12,989.00	$0.00	$0.00	$0.00	$12,989.00	0.00
26166	*1000*			*SUBTOTAL Instruction*	*$12,989.00*	*$0.00*	*$12,989.00*	*$0.00*	*$0.00*	*$0.00*	*$12,989.00*	*0.00*
26166				*TOTAL General Mills Foundation*	*$12,989.00*	*$0.00*	*$12,989.00*	*$0.00*	*$0.00*	*$0.00*	*$12,989.00*	*0.00*
26186				ABC Community Schools Partnership								
	1000			Instruction								
		51300		Additional Compensation								
26186	1000	51300	1621	Summer School/After School	$0.00	$150,000.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	0.00
26186	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$150,000.00*	*$150,000.00*	*$0.00*	*$0.00*	*$0.00*	*$150,000.00*	*0.00*
26186	1000	52111		Educational Retirement	$0.00	$85,000.00	$85,000.00	$50.06	$50.06	$228.33	$84,721.61	0.00
26186	1000	52112		ERA - Retiree Health	$0.00	$47,325.00	$47,325.00	($0.01)	($0.01)	$0.00	$47,325.01	0.00
26186	1000	52210		FICA Payments	$0.00	$15,400.00	$15,400.00	$0.02	$0.02	$0.09	$15,399.89	0.00
26186	1000	52220		Medicare Payments	$0.00	$45,682.00	$45,682.00	$0.00	$0.00	$0.00	$45,682.00	0.00
26186	1000	52500		Unemployment Compensation	$0.00	$26,320.00	$26,320.00	$0.09	$0.09	$0.41	$26,319.50	0.00
26186	1000	52730		Workers Compensation (Self Insured)	$0.00	$0.00	$0.00	$1.61	$1.61	$7.34	($8.95)	0.00
26186	1000	55915		Other Contract Services	$0.00	$270,000.00	$270,000.00	$0.00	$0.00	$0.00	$270,000.00	0.00
26186	1000	56118		General Supplies and Materials	$0.00	$150,000.00	$150,000.00	$24.60	$24.60	$0.00	$149,975.40	0.00
26186	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$789,727.00*	*$789,727.00*	*$76.37*	*$76.37*	*$236.17*	*$789,414.46*	*0.00*

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
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
26186	2100	51100	1211	Coordinator/Subject Matter Specialist	$0.00	$489,610.00	$489,610.00	$107,450.80	$107,450.80	$490,094.77	($107,935.57)	10.53
26186	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$489,610.00*	*$489,610.00*	*$107,450.80*	*$107,450.80*	*$490,094.77*	*($107,935.57)*	*10.53*
26186	2100	52111		Educational Retirement	$0.00	$77,145.00	$77,145.00	$18,483.41	$18,483.41	$84,304.83	($25,643.24)	0.00
26186	2100	52112		ERA - Retiree Health	$0.00	$16,954.00	$16,954.00	$2,174.93	$2,174.93	$9,920.11	$4,858.96	0.00
26186	2100	52210		FICA Payments	$0.00	$32,794.00	$32,794.00	$6,388.18	$6,388.18	$29,137.19	($2,731.37)	0.00
26186	2100	52220		Medicare Payments	$0.00	$13,388.00	$13,388.00	$1,552.10	$1,552.10	$7,079.29	$4,756.61	0.00
26186	2100	52311		Health and Medical Premiums	$0.00	$50,457.00	$50,457.00	$9,520.25	$9,520.25	$43,422.91	($2,486.16)	0.00
26186	2100	52312		Life	$0.00	$5,181.00	$5,181.00	$191.59	$191.59	$873.84	$4,115.57	0.00
26186	2100	52313		Dental	$0.00	$6,046.00	$6,046.00	$689.96	$689.96	$3,146.98	$2,209.06	0.00
26186	2100	52314		Vision	$0.00	$3,095.00	$3,095.00	$126.09	$126.09	$575.10	$2,393.81	0.00
26186	2100	52315		Disability	$0.00	$2,174.00	$2,174.00	$82.92	$82.92	$378.21	$1,712.87	0.00
26186	2100	52500		Unemployment Compensation	$0.00	$2,023.00	$2,023.00	$25.26	$25.26	$115.22	$1,882.52	0.00
26186	2100	52710		Workers Compensation Premium	$0.00	$3,250.00	$3,250.00	$0.00	$0.00	$0.00	$3,250.00	0.00
26186	2100	52720		Workers Compensation Employer's Fee	$0.00	$148.00	$148.00	$24.92	$24.92	$113.72	$9.36	0.00
26186	2100	52730		Workers Compensation (Self Insured)	$0.00	$3,371.00	$3,371.00	$498.48	$498.48	$2,273.63	$598.89	0.00
26186	2100	55915		Other Contract Services	$0.00	$248,374.00	$248,374.00	$0.00	$0.00	$0.00	$248,374.00	0.00
26186	2100	56118		General Supplies and Materials	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00
26186	*2100*			*SUBTOTAL Support Services-Students*	*$0.00*	*$959,010.00*	*$959,010.00*	*$147,208.89*	*$147,208.89*	*$671,435.80*	*$140,365.31*	*10.53*
	2500			Central Services								
		51100		Salaries Expense								
26186	2500	51100	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$7,767.92	$7,767.92	$35,430.33	($43,198.25)	0.75
26186	2500	51100	1220	Business Office Support	$0.00	$0.00	$0.00	$3,979.08	$3,979.08	$18,149.02	($22,128.10)	0.25
26186	*2500*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$0.00*	*$0.00*	*$11,747.00*	*$11,747.00*	*$53,579.35*	*($65,326.35)*	*1.00*
26186	2500	52111		Educational Retirement	$0.00	$0.00	$0.00	$2,014.60	$2,014.60	$9,188.81	($11,203.41)	0.00
26186	2500	52112		ERA - Retiree Health	$0.00	$0.00	$0.00	$234.93	$234.93	$1,071.54	($1,306.47)	0.00
26186	2500	52210		FICA Payments	$0.00	$0.00	$0.00	$700.02	$700.02	$3,192.87	($3,892.89)	0.00
26186	2500	52220		Medicare Payments	$0.00	$0.00	$0.00	$163.69	$163.69	$746.61	($910.30)	0.00
26186	2500	52311		Health and Medical Premiums	$0.00	$0.00	$0.00	$944.79	$944.79	$4,309.29	($5,254.08)	0.00
26186	2500	52312		Life	$0.00	$0.00	$0.00	$3.18	$3.18	$14.50	($17.68)	0.00
26186	2500	52313		Dental	$0.00	$0.00	$0.00	$130.32	$130.32	$594.40	($724.72)	0.00
26186	2500	52314		Vision	$0.00	$0.00	$0.00	$11.13	$11.13	$50.77	($61.90)	0.00
26186	2500	52315		Disability	$0.00	$0.00	$0.00	$6.21	$6.21	$28.32	($34.53)	0.00
26186	2500	52500		Unemployment Compensation	$0.00	$0.00	$0.00	$2.39	$2.39	$10.90	($13.29)	0.00
26186	2500	52720		Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$2.71	$2.71	$12.36	($15.07)	0.00
26186	2500	52730		Workers Compensation (Self Insured)	$0.00	$0.00	$0.00	$46.93	$46.93	$214.05	($260.98)	0.00

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
26186	*2500*			*SUBTOTAL Central Services*	*$0.00*	*$0.00*	*$0.00*	*$16,007.90*	*$16,007.90*	*$73,013.77*	*($89,021.67)*	*1.00*
26186	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$959,010.00*	*$959,010.00*	*$163,216.79*	*$163,216.79*	*$744,449.57*	*$51,343.64*	*11.53*
2618 6				*TOTAL ABC Community Schools Partnership*	*$0.00*	*$1,748,737.00*	*$1,748,737.00*	*$163,293.16*	*$163,293.16*	*$744,685.74*	*$840,758.10*	*11.53*
26190				APS Foundation								
	1000			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	0.00
26190	1000	51100	1621	Summer School/After School	$27,375.00	$0.00	$27,375.00	$2,407.50	$2,407.50	$10,980.87	$13,986.63	0.25
26190	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$33,535.00*	*$0.00*	*$33,535.00*	*$2,407.50*	*$2,407.50*	*$10,980.87*	*$20,146.63*	*0.25*
26190	1000	52111		Educational Retirement	$0.00	$0.00	$0.00	$70.74	$70.74	$322.65	($393.39)	0.00
26190	1000	52112		ERA - Retiree Health	$0.00	$0.00	$0.00	$8.25	$8.25	$37.63	($45.88)	0.00
26190	1000	52210		FICA Payments	$2,080.00	$0.00	$2,080.00	$149.27	$149.27	$680.84	$1,249.89	0.00
26190	1000	52220		Medicare Payments	$487.00	$0.00	$487.00	$34.88	$34.88	$159.09	$293.03	0.00
26190	1000	52500		Unemployment Compensation	$26.00	$0.00	$26.00	$0.00	$0.00	$0.00	$26.00	0.00
26190	1000	52720		Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$2.30	$2.30	$10.49	($12.79)	0.00
26190	1000	52730		Workers Compensation (Self Insured)	$343.00	$0.00	$343.00	$0.00	$0.00	$0.00	$343.00	0.00
26190	1000	55915		Other Contract Services	$203,301.00	$0.00	$203,301.00	$0.00	$0.00	$0.00	$203,301.00	0.00
26190	*1000*			*SUBTOTAL Instruction*	*$239,772.00*	*$0.00*	*$239,772.00*	*$2,672.94*	*$2,672.94*	*$12,191.57*	*$224,907.49*	*0.25*
2619 0				*TOTAL APS Foundation*	*$239,772.00*	*$0.00*	*$239,772.00*	*$2,672.94*	*$2,672.94*	*$12,191.57*	*$224,907.49*	*0.25*
26210				APS Homeless Projects								
	1000			Instruction								
		51100		Salaries Expense								
26210	1000	51100	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$11,206.72	$11,206.72	$51,115.07	($62,321.79)	1.00
26210	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$0.00*	*$0.00*	*$11,206.72*	*$11,206.72*	*$51,115.07*	*($62,321.79)*	*1.00*
26210	1000	52111		Educational Retirement	$0.00	$0.00	$0.00	$1,921.96	$1,921.96	$8,766.27	($10,688.23)	0.00
26210	1000	52112		ERA - Retiree Health	$0.00	$0.00	$0.00	$224.14	$224.14	$1,022.33	($1,246.47)	0.00
26210	1000	52210		FICA Payments	$0.00	$0.00	$0.00	$640.85	$640.85	$2,922.99	($3,563.84)	0.00
26210	1000	52220		Medicare Payments	$0.00	$0.00	$0.00	$149.87	$149.87	$683.57	($833.44)	0.00
26210	1000	52311		Health and Medical Premiums	$0.00	$0.00	$0.00	$1,362.87	$1,362.87	$6,216.20	($7,579.07)	0.00
26210	1000	52312		Life	$0.00	$0.00	$0.00	$2.52	$2.52	$11.49	($14.01)	0.00
26210	1000	52313		Dental	$0.00	$0.00	$0.00	$93.42	$93.42	$426.10	($519.52)	0.00
26210	1000	52314		Vision	$0.00	$0.00	$0.00	$14.77	$14.77	$67.37	($82.14)	0.00
26210	1000	52500		Unemployment Compensation	$0.00	$0.00	$0.00	$6.71	$6.71	$30.61	($37.32)	0.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26210	1000	52720		Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$2.01	$2.01	$9.17	($11.18)	0.00
26210	1000	52730		Workers Compensation (Self Insured)	$0.00	$0.00	$0.00	$132.26	$132.26	$603.25	($735.51)	0.00
26210	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$0.00*	*$0.00*	*$15,758.10*	*$15,758.10*	*$71,874.42*	*($87,632.52)*	*1.00*
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
26210	2100	51100	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$1,146.48	$1,146.48	$5,229.22	($6,375.70)	0.01
26210	2100	51100	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$10,821.42	$10,821.42	$49,357.67	($60,179.09)	1.00
26210	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$0.00*	*$0.00*	*$11,967.90*	*$11,967.90*	*$54,586.89*	*($66,554.79)*	*1.01*
26210	2100	52111		Educational Retirement	$0.00	$0.00	$0.00	$2,052.49	$2,052.49	$9,361.63	($11,414.12)	0.00
26210	2100	52112		ERA - Retiree Health	$0.00	$0.00	$0.00	$239.35	$239.35	$1,091.70	($1,331.05)	0.00
26210	2100	52210		FICA Payments	$0.00	$0.00	$0.00	$713.33	$713.33	$3,253.57	($3,966.90)	0.00
26210	2100	52220		Medicare Payments	$0.00	$0.00	$0.00	$166.83	$166.83	$760.93	($927.76)	0.00
26210	2100	52311		Health and Medical Premiums	$0.00	$0.00	$0.00	$824.31	$824.31	$3,759.77	($4,584.08)	0.00
26210	2100	52312		Life	$0.00	$0.00	$0.00	$14.17	$14.17	$64.63	($78.80)	0.00
26210	2100	52313		Dental	$0.00	$0.00	$0.00	$52.58	$52.58	$239.83	($292.41)	0.00
26210	2100	52314		Vision	$0.00	$0.00	$0.00	$1.85	$1.85	$8.44	($10.29)	0.00
26210	2100	52500		Unemployment Compensation	$0.00	$0.00	$0.00	$0.68	$0.68	$3.10	($3.78)	0.00
26210	2100	52720		Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$2.30	$2.30	$10.49	($12.79)	0.00
26210	2100	52730		Workers Compensation (Self Insured)	$0.00	$0.00	$0.00	$13.52	$13.52	$61.67	($75.19)	0.00
26210	*2100*			*SUBTOTAL Support Services-Students*	*$0.00*	*$0.00*	*$0.00*	*$16,049.31*	*$16,049.31*	*$73,202.65*	*($89,251.96)*	*1.01*
26210	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$0.00*	*$0.00*	*$16,049.31*	*$16,049.31*	*$73,202.65*	*($89,251.96)*	*1.01*
2621 0				*TOTAL APS Homeless Projects*	*$0.00*	*$0.00*	*$0.00*	*$31,807.41*	*$31,807.41*	*$145,077.07*	*($176,884.48)*	*2.01*
2600 0				*TOTAL Local Grants*	*$720,852.00*	*$3,137,596.00*	*$3,858,448.00*	*$236,702.08*	*$236,702.08*	*$994,093.12*	*$2,627,652.80*	*13.80*
27000				State Flow-through Grants								
27107				27107 GOB Library								
	2000			Support Services								
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	$597,113.00	$2,501.00	$599,614.00	$0.00	$0.00	$0.00	$599,614.00	0.00
27107	*2200*			*SUBTOTAL Support Services-Instruction*	*$597,113.00*	*$2,501.00*	*$599,614.00*	*$0.00*	*$0.00*	*$0.00*	*$599,614.00*	*0.00*
27107	*2000*			*SUBTOTAL Support Services*	*$597,113.00*	*$2,501.00*	*$599,614.00*	*$0.00*	*$0.00*	*$0.00*	*$599,614.00*	*0.00*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27107				*TOTAL GOB Library*	*$597,113.00*	*$2,501.00*	*$599,614.00*	*$0.00*	*$0.00*	*$0.00*	*$599,614.00*	*0.00*
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	$0.00	$0.00	$24,289.57	$24,289.57	$110,787.37	($135,076.94)	2.50
27126	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$0.00*	*$0.00*	*$24,289.57*	*$24,289.57*	*$110,787.37*	*($135,076.94)*	*2.50*
27126	2100	52111		Educational Retirement	$0.00	$0.00	$0.00	$4,165.64	$4,165.64	$18,999.94	($23,165.58)	0.00
27126	2100	52112		ERA - Retiree Health	$0.00	$0.00	$0.00	$485.83	$485.83	$2,215.91	($2,701.74)	0.00
27126	2100	52210		FICA Payments	$0.00	$0.00	$0.00	$1,451.13	$1,451.13	$6,618.77	($8,069.90)	0.00
27126	2100	52220		Medicare Payments	$0.00	$0.00	$0.00	$339.39	$339.39	$1,547.99	($1,887.38)	0.00
27126	2100	52311		Health and Medical Premiums	$0.00	$0.00	$0.00	$2,240.29	$2,240.29	$10,218.21	($12,458.50)	0.00
27126	2100	52312		Life	$0.00	$0.00	$0.00	$8.76	$8.76	$39.96	($48.72)	0.00
27126	2100	52313		Dental	$0.00	$0.00	$0.00	$215.66	$215.66	$983.64	($1,199.30)	0.00
27126	2100	52314		Vision	$0.00	$0.00	$0.00	$43.89	$43.89	$200.19	($244.08)	0.00
27126	2100	52315		Disability	$0.00	$0.00	$0.00	$7.37	$7.37	$33.62	($40.99)	0.00
27126	2100	52500		Unemployment Compensation	$0.00	$0.00	$0.00	$5.73	$5.73	$26.14	($31.87)	0.00
27126	2100	52720		Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$6.14	$6.14	$28.01	($34.15)	0.00
27126	2100	52730		Workers Compensation (Self Insured)	$0.00	$0.00	$0.00	$111.38	$111.38	$508.02	($619.40)	0.00
27126	*2100*			*SUBTOTAL Support Services-Students*	*$0.00*	*$0.00*	*$0.00*	*$33,370.78*	*$33,370.78*	*$152,207.77*	*($185,578.55)*	*2.50*
27126	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$0.00*	*$0.00*	*$33,370.78*	*$33,370.78*	*$152,207.77*	*($185,578.55)*	*2.50*
27126				*TOTAL Community Schools Planning Grant*	*$0.00*	*$0.00*	*$0.00*	*$33,370.78*	*$33,370.78*	*$152,207.77*	*($185,578.55)*	*2.50*
27127				Community Schools Implementation Grant								
	1000			Instruction								
		51100		Salaries Expense								
27127	1000	51100	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$22,626.75	$22,626.75	$103,203.07	($125,829.82)	2.00
27127	1000	51100	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$3,513.01	$3,513.01	$16,023.22	($19,536.23)	0.02
27127	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$0.00*	*$0.00*	*$26,139.76*	*$26,139.76*	*$119,226.29*	*($145,366.05)*	*2.02*
		51300		Additional Compensation								
27127	1000	51300	1411	Teachers-Grades 1-12	$58,000.00	$0.00	$58,000.00	$2,340.23	$2,340.23	$12,198.96	$43,460.81	0.00
27127	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$58,000.00*	*$0.00*	*$58,000.00*	*$2,340.23*	*$2,340.23*	*$12,198.96*	*$43,460.81*	*0.00*
27127	1000	52111		Educational Retirement	$8,642.00	$0.00	$8,642.00	$4,948.64	$4,948.64	$22,780.95	($19,087.59)	0.00

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
27127	1000	52112		ERA - Retiree Health	$1,700.00	$0.00	$1,700.00	$569.60	$569.60	$2,628.52	($1,498.12)	0.00
27127	1000	52210		FICA Payments	$3,596.00	$0.00	$3,596.00	$1,629.30	$1,629.30	$7,526.11	($5,559.41)	0.00
27127	1000	52220		Medicare Payments	$842.00	$0.00	$842.00	$381.07	$381.07	$1,760.31	($1,299.38)	0.00
27127	1000	52311		Health and Medical Premiums	$0.00	$0.00	$0.00	$3,007.04	$3,007.04	$13,715.44	($16,722.48)	0.00
27127	1000	52312		Life	$0.00	$0.00	$0.00	$6.33	$6.33	$28.86	($35.19)	0.00
27127	1000	52313		Dental	$0.00	$0.00	$0.00	$291.26	$291.26	$1,328.46	($1,619.72)	0.00
27127	1000	52314		Vision	$0.00	$0.00	$0.00	$39.29	$39.29	$179.20	($218.49)	0.00
27127	1000	52315		Disability	$0.00	$0.00	$0.00	$22.48	$22.48	$102.53	($125.01)	0.00
27127	1000	52500		Unemployment Compensation	$45.00	$0.00	$45.00	$8.40	$8.40	$38.32	($1.72)	0.00
27127	1000	52720		Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$4.78	$4.78	$21.79	($26.57)	0.00
27127	1000	52730		Workers Compensation (Self Insured)	$592.00	$0.00	$592.00	$165.16	$165.16	$753.31	($326.47)	0.00
27127	1000	53330		Professional Development	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	0.00
27127	1000	53711		Other Charges	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	0.00
27127	1000	55915		Other Contract Services	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.00
27127	1000	56113		Software	$21,460.00	$0.00	$21,460.00	$0.00	$0.00	$0.00	$21,460.00	0.00
27127	1000	56118		General Supplies and Materials	$56,900.00	$0.00	$56,900.00	$85.41	$85.41	$40.55	$56,774.04	0.00
27127	1000	56119		Supply Assets ($5,000 or less).	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0.00
27127	***1000***			***SUBTOTAL Instruction***	***$198,977.00***	***$0.00***	***$198,977.00***	***$39,638.75***	***$39,638.75***	***$182,329.60***	***($22,991.35)***	***2.02***
	2000			**Support Services**								
	2100			**Support Services-Students**								
		51100		**Salaries Expense**								
27127	2100	51100	1211	Coordinator/Subject Matter Specialist	$188,507.00	$0.00	$188,507.00	$32,722.01	$32,722.01	$149,248.66	$6,536.33	3.00
27127	2100	51100	1214	Guidance Counselors/Social Workers	$65,201.00	$0.00	$65,201.00	$3,643.52	$3,643.52	$16,618.49	$44,938.99	0.25
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	0.00
27127	2100	51100	1218	School/Student Support	$25,687.00	$0.00	$25,687.00	$0.00	$0.00	$0.00	$25,687.00	0.00
27127	***2100***	***51100***		***SUBTOTAL Salaries Expense***	***$306,475.00***	***$0.00***	***$306,475.00***	***$36,365.53***	***$36,365.53***	***$165,867.15***	***$104,242.32***	***3.25***
		51300		**Additional Compensation**								
27127	2100	51300	1218	School/Student Support	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00
27127	***2100***	***51300***		***SUBTOTAL Additional Compensation***	***$3,000.00***	***$0.00***	***$3,000.00***	***$0.00***	***$0.00***	***$0.00***	***$3,000.00***	***0.00***
27127	2100	52111		Educational Retirement	$46,734.00	$0.00	$46,734.00	$6,236.69	$6,236.69	$28,446.22	$12,051.09	0.00
27127	2100	52112		ERA - Retiree Health	$8,644.00	$0.00	$8,644.00	$727.31	$727.31	$3,317.33	$4,599.36	0.00
27127	2100	52210		FICA Payments	$18,945.00	$0.00	$18,945.00	$2,204.06	$2,204.06	$10,052.95	$6,687.99	0.00
27127	2100	52220		Medicare Payments	$4,434.00	$0.00	$4,434.00	$515.47	$515.47	$2,351.10	$1,567.43	0.00
27127	2100	52311		Health and Medical Premiums	$34,508.00	$0.00	$34,508.00	$1,741.09	$1,741.09	$7,941.31	$24,825.60	0.00
27127	2100	52312		Life	$803.00	$0.00	$803.00	$49.17	$49.17	$224.27	$529.56	0.00
27127	2100	52313		Dental	$2,788.00	$0.00	$2,788.00	$110.31	$110.31	$503.13	$2,174.56	0.00
27127	2100	52314		Vision	$394.00	$0.00	$394.00	$19.39	$19.39	$88.44	$286.17	0.00
27127	2100	52315		Disability	$196.00	$0.00	$196.00	$13.24	$13.24	$60.39	$122.37	0.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27127	2100	52500		Unemployment Compensation	$221.00	$0.00	$221.00	$10.20	$10.20	$46.52	$164.28	0.00
27127	2100	52720		Workers Compensation Employer's Fee	$92.00	$0.00	$92.00	$9.78	$9.78	$44.61	$37.61	0.00
27127	2100	52730		Workers Compensation (Self Insured)	$2,964.00	$0.00	$2,964.00	$200.60	$200.60	$914.96	$1,848.44	0.00
27127	2100	53330		Professional Development	$225.00	$0.00	$225.00	$0.00	$0.00	$0.00	$225.00	0.00
27127	2100	53711		Other Charges	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00
27127	2100	55915		Other Contract Services	$8,300.00	$0.00	$8,300.00	$0.00	$0.00	$0.00	$8,300.00	0.00
27127	2100	56118		General Supplies and Materials	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	0.00
27127	2100	56119		Supply Assets ($5,000 or less).	$11,050.00	$0.00	$11,050.00	$3,752.00	$3,752.00	$0.00	$7,298.00	0.00
27127	*2100*			*SUBTOTAL Support Services-Students*	*$457,273.00*	*$0.00*	*$457,273.00*	*$51,954.84*	*$51,954.84*	*$219,858.38*	*$185,459.78*	*3.25*
	2500			**Central Services**								
27127	2500	55912		Flowthrough Grants to Charters	$168,750.00	$0.00	$168,750.00	$0.00	$0.00	$0.00	$168,750.00	0.00
27127	*2500*			*SUBTOTAL Central Services*	*$168,750.00*	*$0.00*	*$168,750.00*	*$0.00*	*$0.00*	*$0.00*	*$168,750.00*	*0.00*
27127	*2000*			*SUBTOTAL Support Services*	*$626,023.00*	*$0.00*	*$626,023.00*	*$51,954.84*	*$51,954.84*	*$219,858.38*	*$354,209.78*	*3.25*
2712 7				*TOTAL Community Schools Implementation Grant*	*$825,000.00*	*$0.00*	*$825,000.00*	*$91,593.59*	*$91,593.59*	*$402,187.98*	*$331,218.43*	*5.27*
27135				**STEM Professional Development**								
	1000			**Instruction**								
27135	1000	52111		Educational Retirement	$0.00	$0.00	$0.00	$294.32	$294.32	$1,342.40	($1,636.72)	0.00
27135	1000	52210		FICA Payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09	($0.09)	0.00
27135	1000	52220		Medicare Payments	$0.00	$0.00	$0.00	($0.05)	($0.05)	$0.00	$0.05	0.00
27135	1000	52500		Unemployment Compensation	$0.00	$0.00	$0.00	$1.88	$1.88	$8.57	($10.45)	0.00
27135	1000	52730		Workers Compensation (Self Insured)	$0.00	$0.00	$0.00	$36.35	$36.35	$165.79	($202.14)	0.00
27135	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$0.00*	*$0.00*	*$332.50*	*$332.50*	*$1,516.85*	*($1,849.35)*	*0.00*
2713 5				*TOTAL STEM Professional Development*	*$0.00*	*$0.00*	*$0.00*	*$332.50*	*$332.50*	*$1,516.85*	*($1,849.35)*	*0.00*
27149				**PreK Initiative**								
	1000			**Instruction**								
		51100		**Salaries Expense**								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	$4,481,000.00	$0.00	$4,481,000.00	$778,281.56	$778,281.56	$3,549,826.85	$152,891.59	76.26
27149	1000	51100	1714	Instructional Assistants - Preschool	$1,610,401.00	$0.00	$1,610,401.00	$246,920.12	$246,920.12	$1,126,229.53	$237,251.35	23.00
27149	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$6,091,401.00*	*$0.00*	*$6,091,401.00*	*$1,025,201.68*	*$1,025,201.68*	*$4,676,056.38*	*$390,142.94*	*99.26*
		51300		**Additional Compensation**								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	$0.00	$0.00	$0.00	$1,455.31	$1,455.31	$6,637.83	($8,093.14)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools 2022-2023 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	51300	1714	Instructional Assistants - Preschool	$1,000.00	$0.00	$1,000.00	$37.50	$37.50	$171.04	$791.46	0.00
27149	***1000***	***51300***		***SUBTOTAL Additional Compensation***	***$1,000.00***	***$0.00***	***$1,000.00***	***$1,492.81***	***$1,492.81***	***$6,808.87***	***($7,301.68)***	***0.00***
27149	1000	52111		Educational Retirement	$1,147,059.00	$0.00	$1,147,059.00	$175,934.21	$175,934.21	$802,455.07	$168,669.72	0.00
27149	1000	52112		ERA - Retiree Health	$134,925.00	$0.00	$134,925.00	$20,517.00	$20,517.00	$93,580.27	$20,827.73	0.00
27149	1000	52210		FICA Payments	$394,560.00	$0.00	$394,560.00	$61,081.86	$61,081.86	$278,601.03	$54,877.11	0.00
27149	1000	52220		Medicare Payments	$92,328.00	$0.00	$92,328.00	$14,285.51	$14,285.51	$65,157.78	$12,884.71	0.00
27149	1000	52311		Health and Medical Premiums	$459,876.00	$0.00	$459,876.00	$99,915.15	$99,915.15	$455,723.92	($95,763.07)	0.00
27149	1000	52312		Life	$9,110.00	$0.00	$9,110.00	$1,860.67	$1,860.67	$8,486.50	($1,237.17)	0.00
27149	1000	52313		Dental	$34,302.00	$0.00	$34,302.00	$8,717.95	$8,717.95	$39,763.52	($14,179.47)	0.00
27149	1000	52314		Vision	$5,088.00	$0.00	$5,088.00	$1,274.84	$1,274.84	$5,814.71	($2,001.55)	0.00
27149	1000	52315		Disability	$2,542.00	$0.00	$2,542.00	$609.91	$609.91	$2,781.84	($849.75)	0.00
27149	1000	52500		Unemployment Compensation	$2,607.00	$0.00	$2,607.00	$251.56	$251.56	$1,147.36	$1,208.08	0.00
27149	1000	52720		Workers Compensation Employer's Fee	$958.00	$0.00	$958.00	$327.54	$327.54	$1,493.90	($863.44)	0.00
27149	1000	52730		Workers Compensation (Self Insured)	$38,544.00	$0.00	$38,544.00	$4,944.23	$4,944.23	$22,551.17	$11,048.60	0.00
27149	1000	53711		Other Charges	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0.00
27149	1000	55915		Other Contract Services	$20,000.00	$0.00	$20,000.00	$7,950.00	$7,950.00	$3,600.00	$8,450.00	0.00
27149	1000	56118		General Supplies and Materials	$873,489.00	$0.00	$873,489.00	$1,405.70	$1,405.70	$2,523.93	$869,559.37	0.00
27149	***1000***			***SUBTOTAL Instruction***	***$9,314,789.00***	***$0.00***	***$9,314,789.00***	***$1,425,770.62***	***$1,425,770.62***	***$6,466,546.25***	***$1,422,472.13***	***99.26***
	2000			**Support Services**								
	2100			**Support Services-Students**								
		51100		**Salaries Expense**								
27149	2100	51100	1211	Coordinator/Subject Matter Specialist	$140,000.00	$0.00	$140,000.00	$34,595.52	$34,595.52	$157,793.93	($52,389.45)	3.00
27149	2100	51100	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$7,050.20	$7,050.20	$32,156.73	($39,206.93)	0.75
27149	***2100***	***51100***		***SUBTOTAL Salaries Expense***	***$140,000.00***	***$0.00***	***$140,000.00***	***$41,645.72***	***$41,645.72***	***$189,950.66***	***($91,596.38)***	***3.75***
27149	2100	52111		Educational Retirement	$21,608.00	$0.00	$21,608.00	$6,119.93	$6,119.93	$27,913.67	($12,425.60)	0.00
27149	2100	52112		ERA - Retiree Health	$4,102.00	$0.00	$4,102.00	$713.70	$713.70	$3,255.27	$133.03	0.00
27149	2100	52210		FICA Payments	$8,680.00	$0.00	$8,680.00	$2,484.87	$2,484.87	$11,333.76	($5,138.63)	0.00
27149	2100	52220		Medicare Payments	$2,030.00	$0.00	$2,030.00	$581.13	$581.13	$2,650.59	($1,201.72)	0.00
27149	2100	52311		Health and Medical Premiums	$14,440.00	$0.00	$14,440.00	$3,237.35	$3,237.35	$14,765.91	($3,563.26)	0.00
27149	2100	52312		Life	$286.00	$0.00	$286.00	$205.34	$205.34	$936.58	($855.92)	0.00
27149	2100	52313		Dental	$1,077.00	$0.00	$1,077.00	$258.15	$258.15	$1,177.45	($358.60)	0.00
27149	2100	52314		Vision	$160.00	$0.00	$160.00	$41.79	$41.79	$190.61	($72.40)	0.00
27149	2100	52315		Disability	$80.00	$0.00	$80.00	$46.20	$46.20	$210.72	($176.92)	0.00
27149	2100	52500		Unemployment Compensation	$55.00	$0.00	$55.00	$11.58	$11.58	$52.81	($9.39)	0.00
27149	2100	52720		Workers Compensation Employer's Fee	$31.00	$0.00	$31.00	$4.60	$4.60	$20.98	$5.42	0.00
27149	2100	52730		Workers Compensation (Self Insured)	$807.00	$0.00	$807.00	$227.56	$227.56	$1,037.92	($458.48)	0.00
27149	2100	55915		Other Contract Services	$5,000.00	$0.00	$5,000.00	$968.96	$968.96	$471.40	$3,559.64	0.00
27149	2100	56118		General Supplies and Materials	$101,000.00	$0.00	$101,000.00	$473.34	$473.34	$0.00	$100,526.66	0.00

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
27149	2100	56119		Supply Assets ($5,000 or less).	$20,000.00	$0.00	$20,000.00	$5,083.86	$5,083.86	$0.00	$14,916.14	0.00
27149	*2100*			*SUBTOTAL Support Services-Students*	*$319,356.00*	*$0.00*	*$319,356.00*	*$62,104.08*	*$62,104.08*	*$253,968.33*	*$3,283.59*	*3.75*
	2300			Support Services-General Administration								
27149	2300	53713		Indirect Costs - Program Administration	$97,040.00	$0.00	$97,040.00	$0.00	$0.00	$0.00	$97,040.00	0.00
27149	*2300*			*SUBTOTAL Support Services-General Administration*	*$97,040.00*	*$0.00*	*$97,040.00*	*$0.00*	*$0.00*	*$0.00*	*$97,040.00*	*0.00*
	2500			Central Services								
27149	2500	55912		Flowthrough Grants to Charters	$646,607.00	$0.00	$646,607.00	($3,723.82)	($3,723.82)	$0.00	$650,330.82	0.00
27149	2500	55914		Contracts - Interagency	$9,937.00	$0.00	$9,937.00	$0.00	$0.00	$0.00	$9,937.00	0.00
27149	*2500*			*SUBTOTAL Central Services*	*$656,544.00*	*$0.00*	*$656,544.00*	*($3,723.82)*	*($3,723.82)*	*$0.00*	*$660,267.82*	*0.00*
27149	*2000*			*SUBTOTAL Support Services*	*$1,072,940.00*	*$0.00*	*$1,072,940.00*	*$58,380.26*	*$58,380.26*	*$253,968.33*	*$760,591.41*	*3.75*
2714 9				*TOTAL PreK Initiative*	*$10,387,729.00*	*$0.00*	*$10,387,729.00*	*$1,484,150.88*	*$1,484,150.88*	*$6,720,514.58*	*$2,183,063.54*	*103.01*
27150				Indian Education Act								
	1000			Instruction								
		51100		Salaries Expense								
27150	1000	51100	1411	Teachers-Grades 1-12	$406,000.00	($1,000.00)	$405,000.00	$13,122.86	$13,122.86	$59,854.79	$332,022.35	1.25
27150	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$406,000.00*	*($1,000.00)*	*$405,000.00*	*$13,122.86*	*$13,122.86*	*$59,854.79*	*$332,022.35*	*1.25*
		51300		Additional Compensation								
27150	1000	51300	1411	Teachers-Grades 1-12	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0.00
27150	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$50,000.00*	*$0.00*	*$50,000.00*	*$0.00*	*$0.00*	*$0.00*	*$50,000.00*	*0.00*
27150	1000	52111		Educational Retirement	$78,204.00	$0.00	$78,204.00	$2,250.81	$2,250.81	$10,266.18	$65,687.01	0.00
27150	1000	52112		ERA - Retiree Health	$9,203.00	$0.00	$9,203.00	$262.48	$262.48	$1,197.20	$7,743.32	0.00
27150	1000	52210		FICA Payments	$26,904.00	$0.00	$26,904.00	$786.57	$786.57	$3,587.63	$22,529.80	0.00
27150	1000	52220		Medicare Payments	$6,298.00	$0.00	$6,298.00	$183.95	$183.95	$839.01	$5,275.04	0.00
27150	1000	52311		Health and Medical Premiums	$41,876.00	$0.00	$41,876.00	$651.28	$651.28	$2,970.56	$38,254.16	0.00
27150	1000	52312		Life	$834.00	$0.00	$834.00	$44.06	$44.06	$200.96	$588.98	0.00
27150	1000	52313		Dental	$3,125.00	$0.00	$3,125.00	$38.80	$38.80	$176.97	$2,909.23	0.00
27150	1000	52314		Vision	$467.00	$0.00	$467.00	$7.45	$7.45	$33.98	$425.57	0.00
27150	1000	52315		Disability	$236.00	$0.00	$236.00	$17.14	$17.14	$78.18	$140.68	0.00
27150	1000	52500		Unemployment Compensation	$183.00	$0.00	$183.00	$0.00	$0.00	$0.00	$183.00	0.00
27150	1000	52720		Workers Compensation Employer's Fee	$90.00	$0.00	$90.00	$4.60	$4.60	$20.99	$64.41	0.00
27150	1000	52730		Workers Compensation (Self Insured)	$2,630.00	$0.00	$2,630.00	$0.00	$0.00	$0.00	$2,630.00	0.00
27150	1000	53330		Professional Development	$5,000.00	$0.00	$5,000.00	$4,800.00	$4,800.00	$0.00	$200.00	0.00
27150	1000	53711		Other Charges	$10,000.00	$0.00	$10,000.00	$301.51	$301.51	$0.00	$9,698.49	0.00
27150	1000	55817		Student Travel	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0.00
27150	1000	55915		Other Contract Services	$78,500.00	$1,000.00	$79,500.00	$10,000.00	$10,000.00	$6,000.00	$63,500.00	0.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27150	1000	56118		General Supplies and Materials	$23,359.00	$0.00	$23,359.00	$1,696.44	$1,696.44	$791.69	$20,870.87	0.00
27150	1000	56119		Supply Assets ($5,000 or less).	$23,100.00	$0.00	$23,100.00	$0.00	$0.00	$0.00	$23,100.00	0.00
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	0.00
27150	*1000*			*SUBTOTAL Instruction*	*$792,609.00*	*$0.00*	*$792,609.00*	*$34,167.95*	*$34,167.95*	*$86,018.14*	*$672,422.91*	*1.25*
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27150	2100	51100	1211	Coordinator/Subject Matter Specialist	$52,724.00	$0.00	$52,724.00	$0.00	$0.00	$0.00	$52,724.00	0.00
27150	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$52,724.00*	*$0.00*	*$52,724.00*	*$0.00*	*$0.00*	*$0.00*	*$52,724.00*	*0.00*
27150	2100	52111		Educational Retirement	$9,043.00	$0.00	$9,043.00	$0.00	$0.00	$0.00	$9,043.00	0.00
27150	2100	52112		ERA - Retiree Health	$1,064.00	$0.00	$1,064.00	$0.00	$0.00	$0.00	$1,064.00	0.00
27150	2100	52210		FICA Payments	$3,111.00	$0.00	$3,111.00	$0.00	$0.00	$0.00	$3,111.00	0.00
27150	2100	52220		Medicare Payments	$728.00	$0.00	$728.00	$0.00	$0.00	$0.00	$728.00	0.00
27150	2100	52311		Health and Medical Premiums	$5,438.00	$0.00	$5,438.00	$0.00	$0.00	$0.00	$5,438.00	0.00
27150	2100	52312		Life	$108.00	$0.00	$108.00	$0.00	$0.00	$0.00	$108.00	0.00
27150	2100	52313		Dental	$406.00	$0.00	$406.00	$0.00	$0.00	$0.00	$406.00	0.00
27150	2100	52314		Vision	$61.00	$0.00	$61.00	$0.00	$0.00	$0.00	$61.00	0.00
27150	2100	52315		Disability	$31.00	$0.00	$31.00	$0.00	$0.00	$0.00	$31.00	0.00
27150	2100	52500		Unemployment Compensation	$21.00	$0.00	$21.00	$0.00	$0.00	$0.00	$21.00	0.00
27150	2100	52720		Workers Compensation Employer's Fee	$12.00	$0.00	$12.00	$0.00	$0.00	$0.00	$12.00	0.00
27150	2100	52730		Workers Compensation (Self Insured)	$304.00	$0.00	$304.00	$0.00	$0.00	$0.00	$304.00	0.00
27150	2100	53330		Professional Development	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00
27150	2100	55813		Employee Travel - Non-Teachers	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00
27150	*2100*			*SUBTOTAL Support Services-Students*	*$76,051.00*	*$0.00*	*$76,051.00*	*$0.00*	*$0.00*	*$0.00*	*$76,051.00*	*0.00*
27150	*2000*			*SUBTOTAL Support Services*	*$76,051.00*	*$0.00*	*$76,051.00*	*$0.00*	*$0.00*	*$0.00*	*$76,051.00*	*0.00*
2715 0				*TOTAL Indian Education Act*	*$868,660.00*	*$0.00*	*$868,660.00*	*$34,167.95*	*$34,167.95*	*$86,018.14*	*$748,473.91*	*1.25*
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	$0.00	$0.00	$0.00	$78,519.00	0.00
27155	*3100*			*SUBTOTAL Food Services Operations*	*$78,519.00*	*$0.00*	*$78,519.00*	*$0.00*	*$0.00*	*$0.00*	*$78,519.00*	*0.00*
27155	*3000*			*SUBTOTAL Operation of Non-Instructional Services*	*$78,519.00*	*$0.00*	*$78,519.00*	*$0.00*	*$0.00*	*$0.00*	*$78,519.00*	*0.00*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27155				*TOTAL Breakfast for Elementary Students*	*$78,519.00*	*$0.00*	*$78,519.00*	*$0.00*	*$0.00*	*$0.00*	*$78,519.00*	*0.00*
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	0.00
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*	*0.00*
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*	*0.00*
27178				*TOTAL School Buses*	*$2,325,443.00*	*$0.00*	*$2,325,443.00*	*$0.00*	*$0.00*	*$0.00*	*$2,325,443.00*	*0.00*
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	$106,804.40	$106,804.40	$0.00	$156,399.60	0.00
27183	*3100*			*SUBTOTAL Food Services Operations*	*$263,204.00*	*$0.00*	*$263,204.00*	*$106,804.40*	*$106,804.40*	*$0.00*	*$156,399.60*	*0.00*
27183	*3000*			*SUBTOTAL Operation of Non-Instructional Services*	*$263,204.00*	*$0.00*	*$263,204.00*	*$106,804.40*	*$106,804.40*	*$0.00*	*$156,399.60*	*0.00*
27183				*TOTAL NM Grown FVV*	*$263,204.00*	*$0.00*	*$263,204.00*	*$106,804.40*	*$106,804.40*	*$0.00*	*$156,399.60*	*0.00*
27199				Indigenous Education Initiatives								
	1000			Instruction								
		51100		Salaries Expense								
27199	1000	51100	1411	Teachers-Grades 1-12	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	0.00
27199	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$70,000.00*	*$0.00*	*$70,000.00*	*$0.00*	*$0.00*	*$0.00*	*$70,000.00*	*0.00*
		51300		Additional Compensation								
27199	1000	51300	1411	Teachers-Grades 1-12	$25,432.00	$0.00	$25,432.00	$0.00	$0.00	$0.00	$25,432.00	0.00
27199	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$25,432.00*	*$0.00*	*$25,432.00*	*$0.00*	*$0.00*	*$0.00*	*$25,432.00*	*0.00*
27199	1000	52111		Educational Retirement	$12,005.00	$0.00	$12,005.00	$0.00	$0.00	$0.00	$12,005.00	0.00
27199	1000	52112		ERA - Retiree Health	$1,413.00	$0.00	$1,413.00	$0.00	$0.00	$0.00	$1,413.00	0.00
27199	1000	52210		FICA Payments	$4,130.00	$0.00	$4,130.00	$0.00	$0.00	$0.00	$4,130.00	0.00
27199	1000	52220		Medicare Payments	$967.00	$0.00	$967.00	$0.00	$0.00	$0.00	$967.00	0.00
27199	1000	52311		Health and Medical Premiums	$11,297.00	$0.00	$11,297.00	$0.00	$0.00	$0.00	$11,297.00	0.00
27199	1000	52312		Life	$144.00	$0.00	$144.00	$0.00	$0.00	$0.00	$144.00	0.00
27199	1000	52313		Dental	$539.00	$0.00	$539.00	$0.00	$0.00	$0.00	$539.00	0.00
27199	1000	52314		Vision	$80.00	$0.00	$80.00	$0.00	$0.00	$0.00	$80.00	0.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27199	1000	52315		Disability	$40.00	$0.00	$40.00	$0.00	$0.00	$0.00	$40.00	0.00
27199	1000	52500		Unemployment Compensation	$28.00	$0.00	$28.00	$0.00	$0.00	$0.00	$28.00	0.00
27199	1000	52720		Workers Compensation Employer's Fee	$16.00	$0.00	$16.00	$0.00	$0.00	$0.00	$16.00	0.00
27199	1000	52730		Workers Compensation (Self Insured)	$404.00	$0.00	$404.00	$0.00	$0.00	$0.00	$404.00	0.00
27199	1000	53330		Professional Development	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00
27199	1000	55915		Other Contract Services	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	0.00
27199	1000	56118		General Supplies and Materials	$2,791.00	$0.00	$2,791.00	$0.00	$0.00	$0.00	$2,791.00	0.00
27199	1000	56119		Supply Assets ($5,000 or less).	$7,100.00	$0.00	$7,100.00	$0.00	$0.00	$0.00	$7,100.00	0.00
27199	*1000*			*SUBTOTAL Instruction*	*$143,886.00*	*$0.00*	*$143,886.00*	*$0.00*	*$0.00*	*$0.00*	*$143,886.00*	*0.00*
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27199	2100	51100	1211	Coordinator/Subject Matter Specialist	$36,568.00	$0.00	$36,568.00	$0.00	$0.00	$0.00	$36,568.00	0.00
27199	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$36,568.00*	*$0.00*	*$36,568.00*	*$0.00*	*$0.00*	*$0.00*	*$36,568.00*	*0.00*
27199	2100	52111		Educational Retirement	$6,272.00	$0.00	$6,272.00	$0.00	$0.00	$0.00	$6,272.00	0.00
27199	2100	52112		ERA - Retiree Health	$738.00	$0.00	$738.00	$0.00	$0.00	$0.00	$738.00	0.00
27199	2100	52210		FICA Payments	$2,158.00	$0.00	$2,158.00	$0.00	$0.00	$0.00	$2,158.00	0.00
27199	2100	52220		Medicare Payments	$505.00	$0.00	$505.00	$0.00	$0.00	$0.00	$505.00	0.00
27199	2100	52311		Health and Medical Premiums	$3,772.00	$0.00	$3,772.00	$0.00	$0.00	$0.00	$3,772.00	0.00
27199	2100	52312		Life	$75.00	$0.00	$75.00	$0.00	$0.00	$0.00	$75.00	0.00
27199	2100	52313		Dental	$282.00	$0.00	$282.00	$0.00	$0.00	$0.00	$282.00	0.00
27199	2100	52314		Vision	$42.00	$0.00	$42.00	$0.00	$0.00	$0.00	$42.00	0.00
27199	2100	52315		Disability	$21.00	$0.00	$21.00	$0.00	$0.00	$0.00	$21.00	0.00
27199	2100	52500		Unemployment Compensation	$15.00	$0.00	$15.00	$0.00	$0.00	$0.00	$15.00	0.00
27199	2100	52720		Workers Compensation Employer's Fee	$8.00	$0.00	$8.00	$0.00	$0.00	$0.00	$8.00	0.00
27199	2100	52730		Workers Compensation (Self Insured)	$211.00	$0.00	$211.00	$0.00	$0.00	$0.00	$211.00	0.00
27199	*2100*			*SUBTOTAL Support Services-Students*	*$50,667.00*	*$0.00*	*$50,667.00*	*$0.00*	*$0.00*	*$0.00*	*$50,667.00*	*0.00*
	2300			Support Services-General Administration								
27199	2300	53713		Indirect Costs - Program Administration	$5,447.00	$0.00	$5,447.00	$0.00	$0.00	$0.00	$5,447.00	0.00
27199	*2300*			*SUBTOTAL Support Services-General Administration*	*$5,447.00*	*$0.00*	*$5,447.00*	*$0.00*	*$0.00*	*$0.00*	*$5,447.00*	*0.00*
27199	*2000*			*SUBTOTAL Support Services*	*$56,114.00*	*$0.00*	*$56,114.00*	*$0.00*	*$0.00*	*$0.00*	*$56,114.00*	*0.00*
2719 9				*TOTAL Indigenous Education Initiatives*	*$200,000.00*	*$0.00*	*$200,000.00*	*$0.00*	*$0.00*	*$0.00*	*$200,000.00*	*0.00*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	0.00
27201	*3100*			*SUBTOTAL Food Services Operations*	*$85,572.00*	*$0.00*	*$85,572.00*	*$0.00*	*$0.00*	*$0.00*	*$85,572.00*	*0.00*
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*	*0.00*
27201				*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*	*0.00*
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	0.00
27400	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$58,330.00*	*$58,330.00*	*$0.00*	*$0.00*	*$0.00*	*$58,330.00*	*0.00*
		51300		Additional Compensation								
27400	1000	51300	1411	Teachers-Grades 1-12	$0.00	$34,032.00	$34,032.00	$0.00	$0.00	$0.00	$34,032.00	0.00
27400	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$34,032.00*	*$34,032.00*	*$0.00*	*$0.00*	*$0.00*	*$34,032.00*	*0.00*
27400	1000	52111		Educational Retirement	$0.00	$15,841.00	$15,841.00	$0.00	$0.00	$0.00	$15,841.00	0.00
27400	1000	52112		ERA - Retiree Health	$0.00	$1,864.00	$1,864.00	$0.00	$0.00	$0.00	$1,864.00	0.00
27400	1000	52210		FICA Payments	$0.00	$5,449.00	$5,449.00	$0.00	$0.00	$0.00	$5,449.00	0.00
27400	1000	52220		Medicare Payments	$0.00	$1,275.00	$1,275.00	$0.00	$0.00	$0.00	$1,275.00	0.00
27400	1000	52311		Health and Medical Premiums	$0.00	$6,016.00	$6,016.00	$0.00	$0.00	$0.00	$6,016.00	0.00
27400	1000	52312		Life	$0.00	$120.00	$120.00	$0.00	$0.00	$0.00	$120.00	0.00
27400	1000	52313		Dental	$0.00	$449.00	$449.00	$0.00	$0.00	$0.00	$449.00	0.00
27400	1000	52314		Vision	$0.00	$67.00	$67.00	$0.00	$0.00	$0.00	$67.00	0.00
27400	1000	52315		Disability	$0.00	$34.00	$34.00	$0.00	$0.00	$0.00	$34.00	0.00
27400	1000	52500		Unemployment Compensation	$0.00	$37.00	$37.00	$0.00	$0.00	$0.00	$37.00	0.00
27400	1000	52720		Workers Compensation Employer's Fee	$0.00	$13.00	$13.00	$0.00	$0.00	$0.00	$13.00	0.00
27400	1000	52730		Workers Compensation (Self Insured)	$0.00	$533.00	$533.00	$0.00	$0.00	$0.00	$533.00	0.00
27400	1000	55915		Other Contract Services	$0.00	$12,600.00	$12,600.00	$0.00	$0.00	$0.00	$12,600.00	0.00
27400	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$136,660.00*	*$136,660.00*	*$0.00*	*$0.00*	*$0.00*	*$136,660.00*	*0.00*
	2000			Support Services								
	2300			Support Services-General Administration								

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
27400	2300	53713		Indirect Costs - Program Administration	$0.00	$35,463.00	$35,463.00	$0.00	$0.00	$0.00	$35,463.00	0.00
27400	***2300***			***SUBTOTAL Support Services-General Administration***	***$0.00***	***$35,463.00***	***$35,463.00***	***$0.00***	***$0.00***	***$0.00***	***$35,463.00***	***0.00***
	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	0.00
27400	***2500***	***51100***		***SUBTOTAL Salaries Expense***	***$0.00***	***$634,031.00***	***$634,031.00***	***$0.00***	***$0.00***	***$0.00***	***$634,031.00***	***0.00***
		51200		**Overtime Expense**								
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	0.00
27400	***2500***	***51200***		***SUBTOTAL Overtime Expense***	***$0.00***	***$8,610.00***	***$8,610.00***	***$0.00***	***$0.00***	***$0.00***	***$8,610.00***	***0.00***
27400	2500	52111		Educational Retirement	$0.00	$110,214.00	$110,214.00	$0.00	$0.00	$0.00	$110,214.00	0.00
27400	2500	52112		ERA - Retiree Health	$0.00	$12,965.00	$12,965.00	$0.00	$0.00	$0.00	$12,965.00	0.00
27400	2500	52210		FICA Payments	$0.00	$37,911.00	$37,911.00	$0.00	$0.00	$0.00	$37,911.00	0.00
27400	2500	52220		Medicare Payments	$0.00	$8,872.00	$8,872.00	$0.00	$0.00	$0.00	$8,872.00	0.00
27400	2500	52311		Health and Medical Premiums	$0.00	$65,392.00	$65,392.00	$0.00	$0.00	$0.00	$65,392.00	0.00
27400	2500	52312		Life	$0.00	$1,296.00	$1,296.00	$0.00	$0.00	$0.00	$1,296.00	0.00
27400	2500	52313		Dental	$0.00	$4,878.00	$4,878.00	$0.00	$0.00	$0.00	$4,878.00	0.00
27400	2500	52314		Vision	$0.00	$724.00	$724.00	$0.00	$0.00	$0.00	$724.00	0.00
27400	2500	52315		Disability	$0.00	$362.00	$362.00	$0.00	$0.00	$0.00	$362.00	0.00
27400	2500	52500		Unemployment Compensation	$0.00	$252.00	$252.00	$0.00	$0.00	$0.00	$252.00	0.00
27400	2500	52720		Workers Compensation Employer's Fee	$0.00	$137.00	$137.00	$0.00	$0.00	$0.00	$137.00	0.00
27400	2500	52730		Workers Compensation (Self Insured)	$0.00	$3,704.00	$3,704.00	$0.00	$0.00	$0.00	$3,704.00	0.00
27400	2500	55915		Other Contract Services	$0.00	$240,529.00	$240,529.00	$0.00	$0.00	$0.00	$240,529.00	0.00
27400	***2500***			***SUBTOTAL Central Services***	***$0.00***	***$1,129,877.00***	***$1,129,877.00***	***$0.00***	***$0.00***	***$0.00***	***$1,129,877.00***	***0.00***
27400	***2000***			***SUBTOTAL Support Services***	***$0.00***	***$1,165,340.00***	***$1,165,340.00***	***$0.00***	***$0.00***	***$0.00***	***$1,165,340.00***	***0.00***
2740 0				***TOTAL INTERGOVERNMENTAL AGREEMENT***	***$0.00***	***$1,302,000.00***	***$1,302,000.00***	***$0.00***	***$0.00***	***$0.00***	***$1,302,000.00***	***0.00***
27405				**2020 School Bus Cameras**								
	2000			**Support Services**								
	2700			**Student Transportation**								
27405	2700	55915		Other Contract Services	$0.00	$0.00	$0.00	$100.00	$100.00	$5,184.00	($5,284.00)	0.00
27405	2700	56118		General Supplies and Materials	$0.00	$0.00	$0.00	$1,080.00	$1,080.00	$0.00	($1,080.00)	0.00
27405	2700	56119		Supply Assets ($5,000 or less).	$62,476.00	$0.00	$62,476.00	$26,568.00	$26,568.00	$0.00	$35,908.00	0.00
27405	***2700***			***SUBTOTAL Student Transportation***	***$62,476.00***	***$0.00***	***$62,476.00***	***$27,748.00***	***$27,748.00***	***$5,184.00***	***$29,544.00***	***0.00***

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27405	*2000*			*SUBTOTAL Support Services*	*$62,476.00*	*$0.00*	*$62,476.00*	*$27,748.00*	*$27,748.00*	*$5,184.00*	*$29,544.00*	*0.00*
2740 5				*TOTAL 2020 School Bus Cameras*	*$62,476.00*	*$0.00*	*$62,476.00*	*$27,748.00*	*$27,748.00*	*$5,184.00*	*$29,544.00*	*0.00*
27406				K5P Pilot 140								
	1000			Instruction								
		51100		Salaries Expense								
27406	1000	51100	1411	Teachers-Grades 1-12	$2,514,663.00	$0.00	$2,514,663.00	$446,805.59	$446,805.59	$2,037,928.92	$29,928.49	40.56
27406	1000	51100	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$55,129.08	$55,129.08	$251,449.72	($306,578.80)	4.76
27406	1000	51100	1413	Teachers-Early Childhood Ed	$0.00	$0.00	$0.00	$1,707.90	$1,707.90	$7,789.92	($9,497.82)	0.03
27406	1000	51100	1416	Teachers-Other Instruction	$0.00	$0.00	$0.00	$22,715.47	$22,715.47	$103,607.73	($126,323.20)	2.01
27406	1000	51100	1711	Instructional Assistants - Grades 1-12	$247,688.00	$0.00	$247,688.00	$32,959.39	$32,959.39	$150,331.36	$64,397.25	3.25
27406	1000	51100	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$19,974.19	$19,974.19	$91,104.46	($111,078.65)	1.55
27406	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$2,762,351.00*	*$0.00*	*$2,762,351.00*	*$579,291.62*	*$579,291.62*	*$2,642,212.11*	*($459,152.73)*	*52.16*
27406	1000	52111		Educational Retirement	$398,720.00	$0.00	$398,720.00	$98,991.75	$98,991.75	$451,512.10	($151,783.85)	0.00
27406	1000	52112		ERA - Retiree Health	$52,647.00	$0.00	$52,647.00	$11,542.36	$11,542.36	$52,645.97	($11,541.33)	0.00
27406	1000	52210		FICA Payments	$150,841.00	$0.00	$150,841.00	$32,945.87	$32,945.87	$150,269.72	($32,374.59)	0.00
27406	1000	52220		Medicare Payments	$35,277.00	$0.00	$35,277.00	$7,706.04	$7,706.04	$35,148.13	($7,577.17)	0.00
27406	1000	52311		Health and Medical Premiums	$217,168.00	$0.00	$217,168.00	$38,796.15	$38,796.15	$176,953.47	$1,418.38	0.00
27406	1000	52312		Life	$4,153.00	$0.00	$4,153.00	$574.70	$574.70	$2,644.61	$933.69	0.00
27406	1000	52313		Dental	$15,861.00	$0.00	$15,861.00	$2,754.96	$2,754.96	$12,565.69	$540.35	0.00
27406	1000	52314		Vision	$2,590.00	$0.00	$2,590.00	$449.94	$449.94	$2,052.20	$87.86	0.00
27406	1000	52315		Disability	$1,667.00	$0.00	$1,667.00	$357.87	$357.87	$1,632.28	($323.15)	0.00
27406	1000	52500		Unemployment Compensation	$773.00	$0.00	$773.00	$162.48	$162.48	$741.08	($130.56)	0.00
27406	1000	52720		Workers Compensation Employer's Fee	$457.00	$0.00	$457.00	$128.09	$128.09	$584.22	($255.31)	0.00
27406	1000	52730		Workers Compensation (Self Insured)	$15,170.00	$0.00	$15,170.00	$3,182.12	$3,182.12	$14,514.00	($2,526.12)	0.00
27406	*1000*			*SUBTOTAL Instruction*	*$3,657,675.00*	*$0.00*	*$3,657,675.00*	*$776,883.95*	*$776,883.95*	*$3,543,475.58*	*($662,684.53)*	*52.16*
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27406	2100	51100	1214	Guidance Counselors/Social Workers	$78,806.00	$0.00	$78,806.00	$20,034.48	$20,034.48	$91,379.44	($32,607.92)	1.76
27406	2100	51100	1215	Registered Nurses	$65,504.00	$0.00	$65,504.00	$11,907.15	$11,907.15	$54,309.80	($712.95)	1.03
27406	2100	51100	1216	Health Assistants	$1,408.00	$0.00	$1,408.00	$0.00	$0.00	$0.00	$1,408.00	0.00
27406	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$145,718.00*	*$0.00*	*$145,718.00*	*$31,941.63*	*$31,941.63*	*$145,689.24*	*($31,912.87)*	*2.79*
27406	2100	52111		Educational Retirement	$21,742.00	$0.00	$21,742.00	$5,469.50	$5,469.50	$24,946.99	($8,674.49)	0.00
27406	2100	52112		ERA - Retiree Health	$2,871.00	$0.00	$2,871.00	$638.04	$638.04	$2,910.15	($677.19)	0.00
27406	2100	52210		FICA Payments	$8,418.00	$0.00	$8,418.00	$1,879.57	$1,879.57	$8,572.91	($2,034.48)	0.00

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	$439.56	$439.56	$2,004.87	($476.43)	0.00
27406	2100	52311		Health and Medical Premiums	$11,401.00	$0.00	$11,401.00	$2,212.95	$2,212.95	$10,093.50	($905.45)	0.00
27406	2100	52312		Life	$332.00	$0.00	$332.00	$57.81	$57.81	$263.67	$10.52	0.00
27406	2100	52313		Dental	$687.00	$0.00	$687.00	$132.62	$132.62	$604.89	($50.51)	0.00
27406	2100	52314		Vision	$118.00	$0.00	$118.00	$21.22	$21.22	$96.80	($0.02)	0.00
27406	2100	52315		Disability	$138.00	$0.00	$138.00	$24.17	$24.17	$110.23	$3.60	0.00
27406	2100	52500		Unemployment Compensation	$20.00	$0.00	$20.00	$7.09	$7.09	$32.34	($19.43)	0.00
27406	2100	52720		Workers Compensation Employer's Fee	$21.00	$0.00	$21.00	$5.10	$5.10	$23.26	($7.36)	0.00
27406	2100	52730		Workers Compensation (Self Insured)	$383.00	$0.00	$383.00	$139.35	$139.35	$635.60	($391.95)	0.00
27406	***2100***			***SUBTOTAL Support Services-Students***	***$193,817.00***	***$0.00***	***$193,817.00***	***$42,968.61***	***$42,968.61***	***$195,984.45***	***($45,136.06)***	***2.79***
	2200			**Support Services-Instruction**								
		51100		**Salaries Expense**								
27406	2200	51100	1212	Library/Media Specialists	$69,277.00	$0.00	$69,277.00	$10,997.30	$10,997.30	$50,159.89	$8,119.81	0.78
27406	***2200***	***51100***		***SUBTOTAL Salaries Expense***	***$69,277.00***	***$0.00***	***$69,277.00***	***$10,997.30***	***$10,997.30***	***$50,159.89***	***$8,119.81***	***0.78***
27406	2200	52111		Educational Retirement	$10,419.00	$0.00	$10,419.00	$1,884.28	$1,884.28	$8,594.40	($59.68)	0.00
27406	2200	52112		ERA - Retiree Health	$1,375.00	$0.00	$1,375.00	$219.73	$219.73	$1,002.21	$153.06	0.00
27406	2200	52210		FICA Payments	$4,000.00	$0.00	$4,000.00	$634.24	$634.24	$2,892.83	$472.93	0.00
27406	2200	52220		Medicare Payments	$934.00	$0.00	$934.00	$148.36	$148.36	$676.68	$108.96	0.00
27406	2200	52311		Health and Medical Premiums	$6,252.00	$0.00	$6,252.00	$1,065.71	$1,065.71	$4,860.81	$325.48	0.00
27406	2200	52312		Life	$24.00	$0.00	$24.00	$3.96	$3.96	$18.06	$1.98	0.00
27406	2200	52313		Dental	$490.00	$0.00	$490.00	$81.71	$81.71	$372.68	$35.61	0.00
27406	2200	52314		Vision	$42.00	$0.00	$42.00	$6.79	$6.79	$30.97	$4.24	0.00
27406	2200	52315		Disability	$32.00	$0.00	$32.00	$6.74	$6.74	$30.74	($5.48)	0.00
27406	2200	52500		Unemployment Compensation	$41.00	$0.00	$41.00	$6.58	$6.58	$30.02	$4.40	0.00
27406	2200	52720		Workers Compensation Employer's Fee	$12.00	$0.00	$12.00	$1.73	$1.73	$7.88	$2.39	0.00
27406	2200	52730		Workers Compensation (Self Insured)	$811.00	$0.00	$811.00	$129.64	$129.64	$591.31	$90.05	0.00
27406	***2200***			***SUBTOTAL Support Services-Instruction***	***$93,709.00***	***$0.00***	***$93,709.00***	***$15,186.77***	***$15,186.77***	***$69,268.48***	***$9,253.75***	***0.78***
27406	***2000***			***SUBTOTAL Support Services***	***$287,526.00***	***$0.00***	***$287,526.00***	***$58,155.38***	***$58,155.38***	***$265,252.93***	***($35,882.31)***	***3.57***
2740 6				***TOTAL K5P Pilot 140***	***$3,945,201.00***	***$0.00***	***$3,945,201.00***	***$835,039.33***	***$835,039.33***	***$3,808,728.51***	***($698,566.84)***	***55.73***
27407				**Family Income Index**								
	1000			**Instruction**								
		51100		**Salaries Expense**								
27407	1000	51100	1411	Teachers-Grades 1-12	$443,890.00	$0.00	$443,890.00	$22,523.89	$22,523.89	$102,733.91	$318,632.20	2.25
27407	1000	51100	1412	Teachers- Special Education	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00
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	0.00
27407	1000	51100	1711	Instructional Assistants - Grades 1-12	$161,952.00	$0.00	$161,952.00	$0.00	$0.00	$0.00	$161,952.00	0.00

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
27407	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$636,923.00*	*$0.00*	*$636,923.00*	*$22,523.89*	*$22,523.89*	*$102,733.91*	*$511,665.20*	*2.25*
		51300		**Additional Compensation**								
27407	1000	51300	1411	Teachers-Grades 1-12	$76,368.00	$7,000.00	$83,368.00	$13,041.59	$13,041.59	$59,484.11	$10,842.30	0.00
27407	1000	51300	1412	Teachers- Special Education	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.00
27407	1000	51300	1621	Summer School/After School	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.00
27407	1000	51300	1711	Instructional Assistants - Grades 1-12	$9,000.00	$3,000.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0.00
27407	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$135,368.00*	*$10,000.00*	*$145,368.00*	*$13,041.59*	*$13,041.59*	*$59,484.11*	*$72,842.30*	*0.00*
27407	1000	52111		Educational Retirement	$115,131.00	$1,201.00	$116,332.00	$5,097.64	$5,097.64	$23,250.89	$87,983.47	0.00
27407	1000	52112		ERA - Retiree Health	$13,552.00	$142.00	$13,694.00	$594.43	$594.43	$2,711.26	$10,388.31	0.00
27407	1000	52210		FICA Payments	$45,568.00	$413.00	$45,981.00	$2,135.16	$2,135.16	$9,738.70	$34,107.14	0.00
27407	1000	52220		Medicare Payments	$10,668.00	$97.00	$10,765.00	$499.37	$499.37	$2,277.67	$7,987.96	0.00
27407	1000	52311		Health and Medical Premiums	$55,279.00	$0.00	$55,279.00	$620.87	$620.87	$2,831.86	$51,826.27	0.00
27407	1000	52312		Life	$1,099.00	$0.00	$1,099.00	$45.10	$45.10	$205.71	$848.19	0.00
27407	1000	52313		Dental	$4,127.00	$0.00	$4,127.00	$38.12	$38.12	$173.87	$3,915.01	0.00
27407	1000	52314		Vision	$615.00	$0.00	$615.00	$7.20	$7.20	$32.84	$574.96	0.00
27407	1000	52315		Disability	$311.00	$0.00	$311.00	$4.76	$4.76	$21.71	$284.53	0.00
27407	1000	52500		Unemployment Compensation	$309.00	$3.00	$312.00	$12.49	$12.49	$56.97	$242.54	0.00
27407	1000	52720		Workers Compensation Employer's Fee	$118.00	$0.00	$118.00	$21.24	$21.24	$96.89	($0.13)	0.00
27407	1000	52730		Workers Compensation (Self Insured)	$4,461.00	$0.00	$4,461.00	$245.08	$245.08	$1,117.83	$3,098.09	0.00
27407	1000	53330		Professional Development	$530,156.00	$9,500.00	$539,656.00	$3,626.00	$3,626.00	$0.00	$536,030.00	0.00
27407	1000	53711		Other Charges	$31,900.00	$0.00	$31,900.00	$0.00	$0.00	$0.00	$31,900.00	0.00
27407	1000	55817		Student Travel	$61,423.00	$0.00	$61,423.00	$0.00	$0.00	$0.00	$61,423.00	0.00
27407	1000	55915		Other Contract Services	$212,625.00	$12,200.00	$224,825.00	($11,563.82)	($11,563.82)	$8,421.55	$227,967.27	0.00
27407	1000	56112		Other Instructional Materials	$74,700.00	$0.00	$74,700.00	$11,931.38	$11,931.38	$0.00	$62,768.62	0.00
27407	1000	56113		Software	$144,356.00	$18,895.00	$163,251.00	$18,550.34	$18,550.34	$3,192.00	$141,508.66	0.00
27407	1000	56118		General Supplies and Materials	$309,901.00	$117,056.00	$426,957.00	$30,142.65	$30,142.65	$29,908.18	$366,906.17	0.00
27407	1000	56119		Supply Assets ($5,000 or less).	$83,255.00	$0.00	$83,255.00	$11,647.99	$11,647.99	$0.00	$71,607.01	0.00
27407	1000	57331		Fixed Assets (more than $5,000)	$7,000.00	$0.00	$7,000.00	$6,190.00	$6,190.00	$0.00	$810.00	0.00
27407	*1000*			*SUBTOTAL Instruction*	*$2,478,845.00*	*$169,507.00*	*$2,648,352.00*	*$115,411.48*	*$115,411.48*	*$246,255.95*	*$2,286,684.57*	*2.25*
	2000			**Support Services**								
	2100			**Support Services-Students**								
		51100		**Salaries Expense**								
27407	2100	51100	1211	Coordinator/Subject Matter Specialist	$138,883.00	$0.00	$138,883.00	$0.00	$0.00	$0.00	$138,883.00	0.00
27407	2100	51100	1214	Guidance Counselors/Social Workers	$39,050.00	$0.00	$39,050.00	$4,563.84	$4,563.84	$20,816.17	$13,669.99	0.50
27407	2100	51100	1218	School/Student Support	$38,000.00	($3,000.00)	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0.00
27407	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$215,933.00*	*($3,000.00)*	*$212,933.00*	*$4,563.84*	*$4,563.84*	*$20,816.17*	*$187,552.99*	*0.50*
		51300		**Additional Compensation**								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27407	2100	51300	1211	Coordinator/Subject Matter Specialist	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.00
27407	2100	51300	1214	Guidance Counselors/Social Workers	$2,000.00	$785.00	$2,785.00	$0.00	$0.00	$0.00	$2,785.00	0.00
27407	2100	51300	1218	School/Student Support	$13,000.00	($7,000.00)	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0.00
27407	***2100***	***51300***		***SUBTOTAL Additional Compensation***	***$30,000.00***	***($6,215.00)***	***$23,785.00***	***$0.00***	***$0.00***	***$0.00***	***$23,785.00***	***0.00***
27407	2100	52111		Educational Retirement	$41,668.00	($1,066.00)	$40,602.00	$782.71	$782.71	$4,632.49	$35,186.80	0.00
27407	2100	52112		ERA - Retiree Health	$4,905.00	($126.00)	$4,779.00	$91.27	$91.27	$540.22	$4,147.51	0.00
27407	2100	52210		FICA Payments	$14,510.00	($366.00)	$14,144.00	$266.40	$266.40	$1,599.17	$12,278.43	0.00
27407	2100	52220		Medicare Payments	$3,402.00	($86.00)	$3,316.00	$62.31	$62.31	$374.05	$2,879.64	0.00
27407	2100	52311		Health and Medical Premiums	$21,965.00	$0.00	$21,965.00	$489.68	$489.68	$2,233.48	$19,241.84	0.00
27407	2100	52312		Life	$437.00	$0.00	$437.00	$1.11	$1.11	$5.06	$430.83	0.00
27407	2100	52313		Dental	$1,642.00	$0.00	$1,642.00	$38.32	$38.32	$174.78	$1,428.90	0.00
27407	2100	52314		Vision	$246.00	$0.00	$246.00	$5.57	$5.57	$25.41	$215.02	0.00
27407	2100	52315		Disability	$126.00	$0.00	$126.00	$0.00	$0.00	$0.00	$126.00	0.00
27407	2100	52500		Unemployment Compensation	$101.00	($2.00)	$99.00	$0.00	$0.00	$0.00	$99.00	0.00
27407	2100	52720		Workers Compensation Employer's Fee	$48.00	$0.00	$48.00	$1.03	$1.03	$4.70	$42.27	0.00
27407	2100	52730		Workers Compensation (Self Insured)	$1,424.00	$5.00	$1,429.00	$0.00	$0.00	$0.00	$1,429.00	0.00
27407	2100	53330		Professional Development	$61,048.00	($59,500.00)	$1,548.00	$0.00	$0.00	$0.00	$1,548.00	0.00
27407	2100	53711		Other Charges	$11,588.00	$0.00	$11,588.00	$0.00	$0.00	$0.00	$11,588.00	0.00
27407	2100	55915		Other Contract Services	$78,917.00	($12,200.00)	$66,717.00	$0.00	$0.00	$0.00	$66,717.00	0.00
27407	2100	56113		Software	$14,700.00	($8,895.00)	$5,805.00	$5,387.20	$5,387.20	$417.51	$0.29	0.00
27407	2100	56118		General Supplies and Materials	$268,491.00	($78,035.00)	$190,456.00	$0.00	$0.00	$0.00	$190,456.00	0.00
27407	2100	56119		Supply Assets ($5,000 or less).	$4,500.00	($21.00)	$4,479.00	$4,478.40	$4,478.40	$0.00	$0.60	0.00
27407	***2100***			***SUBTOTAL Support Services-Students***	***$775,651.00***	***($169,507.00)***	***$606,144.00***	***$16,167.84***	***$16,167.84***	***$30,823.04***	***$559,153.12***	***0.50***
	2200			**Support Services-Instruction**								
		51100		**Salaries Expense**								
27407	2200	51100	1212	Library/Media Specialists	$69,234.00	$0.00	$69,234.00	$5,860.88	$5,860.88	$26,732.11	$36,641.01	0.50
27407	***2200***	***51100***		***SUBTOTAL Salaries Expense***	***$69,234.00***	***$0.00***	***$69,234.00***	***$5,860.88***	***$5,860.88***	***$26,732.11***	***$36,641.01***	***0.50***
27407	2200	52111		Educational Retirement	$11,875.00	$0.00	$11,875.00	$1,005.14	$1,005.14	$4,584.55	$6,285.31	0.00
27407	2200	52112		ERA - Retiree Health	$1,398.00	$0.00	$1,398.00	$117.21	$117.21	$534.61	$746.18	0.00
27407	2200	52210		FICA Payments	$4,085.00	$0.00	$4,085.00	$361.00	$361.00	$1,646.56	$2,077.44	0.00
27407	2200	52220		Medicare Payments	$957.00	$0.00	$957.00	$84.43	$84.43	$385.10	$487.47	0.00
27407	2200	52311		Health and Medical Premiums	$7,141.00	$0.00	$7,141.00	$0.00	$0.00	$0.00	$7,141.00	0.00
27407	2200	52312		Life	$142.00	$0.00	$142.00	$0.98	$0.98	$4.47	$136.55	0.00
27407	2200	52313		Dental	$534.00	$0.00	$534.00	$74.25	$74.25	$338.66	$121.09	0.00
27407	2200	52314		Vision	$80.00	$0.00	$80.00	$9.69	$9.69	$44.20	$26.11	0.00
27407	2200	52315		Disability	$40.00	$0.00	$40.00	$6.27	$6.27	$28.59	$5.14	0.00
27407	2200	52500		Unemployment Compensation	$28.00	$0.00	$28.00	$3.53	$3.53	$16.10	$8.37	0.00
27407	2200	52720		Workers Compensation Employer's Fee	$16.00	$0.00	$16.00	$0.91	$0.91	$4.15	$10.94	0.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27407	2200	52730		Workers Compensation (Self Insured)	$400.00	$0.00	$400.00	$69.17	$69.17	$315.49	$15.34	0.00
27407	2200	53330		Professional Development	$7,497.00	$0.00	$7,497.00	$0.00	$0.00	$0.00	$7,497.00	0.00
27407	2200	56118		General Supplies and Materials	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	0.00
27407	*2200*			*SUBTOTAL Support Services-Instruction*	*$120,427.00*	*$0.00*	*$120,427.00*	*$7,593.46*	*$7,593.46*	*$34,634.59*	*$78,198.95*	*0.50*
	2400			Support Services-School Administration								
		51100		Salaries Expense								
27407	2400	51100	1112	Principals	$78,938.00	$0.00	$78,938.00	$26,796.81	$26,796.81	$122,223.17	($70,081.98)	3.00
27407	2400	51100	1217	Secretarial/Clerical/Technical Assistants	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00
27407	*2400*	*51100*		*SUBTOTAL Salaries Expense*	*$79,938.00*	*$0.00*	*$79,938.00*	*$26,796.81*	*$26,796.81*	*$122,223.17*	*($69,081.98)*	*3.00*
		51300		Additional Compensation								
27407	2400	51300	1112	Principals	$3,640.00	$0.00	$3,640.00	$0.00	$0.00	$0.00	$3,640.00	0.00
27407	2400	51300	1211	Coordinator/Subject Matter Specialist	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00
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	0.00
27407	*2400*	*51300*		*SUBTOTAL Additional Compensation*	*$23,140.00*	*$0.00*	*$23,140.00*	*$0.00*	*$0.00*	*$0.00*	*$23,140.00*	*0.00*
27407	2400	52111		Educational Retirement	$17,678.00	$0.00	$17,678.00	$4,595.66	$4,595.66	$20,961.31	($7,878.97)	0.00
27407	2400	52112		ERA - Retiree Health	$2,082.00	$0.00	$2,082.00	$535.95	$535.95	$2,444.53	($898.48)	0.00
27407	2400	52210		FICA Payments	$6,082.00	$0.00	$6,082.00	$1,576.26	$1,576.26	$7,189.49	($2,683.75)	0.00
27407	2400	52220		Medicare Payments	$1,425.00	$0.00	$1,425.00	$368.66	$368.66	$1,681.50	($625.16)	0.00
27407	2400	52311		Health and Medical Premiums	$8,246.00	$0.00	$8,246.00	$1,796.25	$1,796.25	$8,192.89	($1,743.14)	0.00
27407	2400	52312		Life	$165.00	$0.00	$165.00	$4.49	$4.49	$20.48	$140.03	0.00
27407	2400	52313		Dental	$616.00	$0.00	$616.00	$237.64	$237.64	$1,083.90	($705.54)	0.00
27407	2400	52314		Vision	$93.00	$0.00	$93.00	$33.06	$33.06	$150.79	($90.85)	0.00
27407	2400	52315		Disability	$47.00	$0.00	$47.00	$37.52	$37.52	$171.13	($161.65)	0.00
27407	2400	52500		Unemployment Compensation	$43.00	$0.00	$43.00	$0.00	$0.00	$0.00	$43.00	0.00
27407	2400	52720		Workers Compensation Employer's Fee	$18.00	$0.00	$18.00	$4.15	$4.15	$18.93	($5.08)	0.00
27407	2400	52730		Workers Compensation (Self Insured)	$596.00	$0.00	$596.00	$0.00	$0.00	$0.00	$596.00	0.00
27407	2400	53330		Professional Development	$106,105.00	$0.00	$106,105.00	$0.00	$0.00	$0.00	$106,105.00	0.00
27407	2400	55915		Other Contract Services	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0.00
27407	*2400*			*SUBTOTAL Support Services-School Administration*	*$291,274.00*	*$0.00*	*$291,274.00*	*$35,986.45*	*$35,986.45*	*$164,138.12*	*$91,149.43*	*3.00*
27407	*2000*			*SUBTOTAL Support Services*	*$1,187,352.00*	*($169,507.00)*	*$1,017,845.00*	*$59,747.75*	*$59,747.75*	*$229,595.75*	*$728,501.50*	*4.00*
2740 7				*TOTAL Family Income Index*	*$3,666,197.00*	*$0.00*	*$3,666,197.00*	*$175,159.23*	*$175,159.23*	*$475,851.70*	*$3,015,186.07*	*6.25*
27408				K-12 Plus /ELTP Planning Grant								
	1000			Instruction								
		51100		Salaries Expense								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27408	1000	51100	1411	Teachers-Grades 1-12	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	0.00
27408	1000	51100	1711	Instructional Assistants - Grades 1-12	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0.00
27408	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$210,000.00*	*$0.00*	*$210,000.00*	*$0.00*	*$0.00*	*$0.00*	*$210,000.00*	*0.00*
27408	1000	52111		Educational Retirement	$36,015.00	$0.00	$36,015.00	$0.00	$0.00	$0.00	$36,015.00	0.00
27408	1000	52112		ERA - Retiree Health	$4,237.00	$0.00	$4,237.00	$0.00	$0.00	$0.00	$4,237.00	0.00
27408	1000	52210		FICA Payments	$12,389.00	$0.00	$12,389.00	$0.00	$0.00	$0.00	$12,389.00	0.00
27408	1000	52220		Medicare Payments	$2,900.00	$0.00	$2,900.00	$0.00	$0.00	$0.00	$2,900.00	0.00
27408	1000	52311		Health and Medical Premiums	$21,660.00	$0.00	$21,660.00	$0.00	$0.00	$0.00	$21,660.00	0.00
27408	1000	52312		Life	$430.00	$0.00	$430.00	$0.00	$0.00	$0.00	$430.00	0.00
27408	1000	52313		Dental	$1,616.00	$0.00	$1,616.00	$0.00	$0.00	$0.00	$1,616.00	0.00
27408	1000	52314		Vision	$241.00	$0.00	$241.00	$0.00	$0.00	$0.00	$241.00	0.00
27408	1000	52315		Disability	$121.00	$0.00	$121.00	$0.00	$0.00	$0.00	$121.00	0.00
27408	1000	52500		Unemployment Compensation	$83.00	$0.00	$83.00	$0.00	$0.00	$0.00	$83.00	0.00
27408	1000	52720		Workers Compensation Employer's Fee	$46.00	$0.00	$46.00	$0.00	$0.00	$0.00	$46.00	0.00
27408	1000	52730		Workers Compensation (Self Insured)	$1,211.00	$0.00	$1,211.00	$0.00	$0.00	$0.00	$1,211.00	0.00
27408	*1000*			*SUBTOTAL Instruction*	*$290,949.00*	*$0.00*	*$290,949.00*	*$0.00*	*$0.00*	*$0.00*	*$290,949.00*	*0.00*
	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	$0.00	$0.00	$0.00	$24,500.00	0.00
27408	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$24,500.00*	*$0.00*	*$24,500.00*	*$0.00*	*$0.00*	*$0.00*	*$24,500.00*	*0.00*
27408	2100	52111		Educational Retirement	$4,202.00	$0.00	$4,202.00	$0.00	$0.00	$0.00	$4,202.00	0.00
27408	2100	52112		ERA - Retiree Health	$495.00	$0.00	$495.00	$0.00	$0.00	$0.00	$495.00	0.00
27408	2100	52210		FICA Payments	$1,446.00	$0.00	$1,446.00	$0.00	$0.00	$0.00	$1,446.00	0.00
27408	2100	52220		Medicare Payments	$339.00	$0.00	$339.00	$0.00	$0.00	$0.00	$339.00	0.00
27408	2100	52311		Health and Medical Premiums	$2,629.00	$0.00	$2,629.00	$0.00	$0.00	$0.00	$2,629.00	0.00
27408	2100	52312		Life	$51.00	$0.00	$51.00	$0.00	$0.00	$0.00	$51.00	0.00
27408	2100	52313		Dental	$189.00	$0.00	$189.00	$0.00	$0.00	$0.00	$189.00	0.00
27408	2100	52314		Vision	$28.00	$0.00	$28.00	$0.00	$0.00	$0.00	$28.00	0.00
27408	2100	52315		Disability	$14.00	$0.00	$14.00	$0.00	$0.00	$0.00	$14.00	0.00
27408	2100	52500		Unemployment Compensation	$10.00	$0.00	$10.00	$0.00	$0.00	$0.00	$10.00	0.00
27408	2100	52720		Workers Compensation Employer's Fee	$6.00	$0.00	$6.00	$0.00	$0.00	$0.00	$6.00	0.00
27408	2100	52730		Workers Compensation (Self Insured)	$142.00	$0.00	$142.00	$0.00	$0.00	$0.00	$142.00	0.00
27408	*2100*			*SUBTOTAL Support Services-Students*	*$34,051.00*	*$0.00*	*$34,051.00*	*$0.00*	*$0.00*	*$0.00*	*$34,051.00*	*0.00*
27408	*2000*			*SUBTOTAL Support Services*	*$34,051.00*	*$0.00*	*$34,051.00*	*$0.00*	*$0.00*	*$0.00*	*$34,051.00*	*0.00*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27408				*TOTAL K-12 Plus /ELTP Planning Grant*	*$325,000.00*	*$0.00*	*$325,000.00*	*$0.00*	*$0.00*	*$0.00*	*$325,000.00*	*0.00*
27409				K-12+ Program Grant								
	1000			Instruction								
		51100		Salaries Expense								
27409	1000	51100	1411	Teachers-Grades 1-12	$2,887,000.00	$0.00	$2,887,000.00	$0.00	$0.00	$0.00	$2,887,000.00	0.00
27409	1000	51100	1711	Instructional Assistants - Grades 1-12	$722,000.00	$0.00	$722,000.00	$0.00	$0.00	$0.00	$722,000.00	0.00
27409	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$3,609,000.00*	*$0.00*	*$3,609,000.00*	*$0.00*	*$0.00*	*$0.00*	*$3,609,000.00*	*0.00*
27409	1000	52111		Educational Retirement	$618,944.00	$0.00	$618,944.00	$0.00	$0.00	$0.00	$618,944.00	0.00
27409	1000	52112		ERA - Retiree Health	$72,805.00	$0.00	$72,805.00	$0.00	$0.00	$0.00	$72,805.00	0.00
27409	1000	52210		FICA Payments	$212,903.00	$0.00	$212,903.00	$0.00	$0.00	$0.00	$212,903.00	0.00
27409	1000	52220		Medicare Payments	$49,820.00	$0.00	$49,820.00	$0.00	$0.00	$0.00	$49,820.00	0.00
27409	1000	52311		Health and Medical Premiums	$372,219.00	$0.00	$372,219.00	$0.00	$0.00	$0.00	$372,219.00	0.00
27409	1000	52312		Life	$7,375.00	$0.00	$7,375.00	$0.00	$0.00	$0.00	$7,375.00	0.00
27409	1000	52313		Dental	$27,765.00	$0.00	$27,765.00	$0.00	$0.00	$0.00	$27,765.00	0.00
27409	1000	52314		Vision	$4,119.00	$0.00	$4,119.00	$0.00	$0.00	$0.00	$4,119.00	0.00
27409	1000	52315		Disability	$2,058.00	$0.00	$2,058.00	$0.00	$0.00	$0.00	$2,058.00	0.00
27409	1000	52500		Unemployment Compensation	$1,408.00	$0.00	$1,408.00	$0.00	$0.00	$0.00	$1,408.00	0.00
27409	1000	52720		Workers Compensation Employer's Fee	$777.00	$0.00	$777.00	$0.00	$0.00	$0.00	$777.00	0.00
27409	1000	52730		Workers Compensation (Self Insured)	$20,799.00	$0.00	$20,799.00	$0.00	$0.00	$0.00	$20,799.00	0.00
27409	*1000*			*SUBTOTAL Instruction*	*$4,999,992.00*	*$0.00*	*$4,999,992.00*	*$0.00*	*$0.00*	*$0.00*	*$4,999,992.00*	*0.00*
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27409	2100	51100	1214	Guidance Counselors/Social Workers	$362,000.00	$0.00	$362,000.00	$0.00	$0.00	$0.00	$362,000.00	0.00
27409	2100	51100	1215	Registered Nurses	$362,000.00	$0.00	$362,000.00	$0.00	$0.00	$0.00	$362,000.00	0.00
27409	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$724,000.00*	*$0.00*	*$724,000.00*	*$0.00*	*$0.00*	*$0.00*	*$724,000.00*	*0.00*
27409	2100	52111		Educational Retirement	$124,166.00	$0.00	$124,166.00	$0.00	$0.00	$0.00	$124,166.00	0.00
27409	2100	52112		ERA - Retiree Health	$14,606.00	$0.00	$14,606.00	$0.00	$0.00	$0.00	$14,606.00	0.00
27409	2100	52210		FICA Payments	$42,712.00	$0.00	$42,712.00	$0.00	$0.00	$0.00	$42,712.00	0.00
27409	2100	52220		Medicare Payments	$9,996.00	$0.00	$9,996.00	$0.00	$0.00	$0.00	$9,996.00	0.00
27409	2100	52311		Health and Medical Premiums	$74,672.00	$0.00	$74,672.00	$0.00	$0.00	$0.00	$74,672.00	0.00
27409	2100	52312		Life	$1,480.00	$0.00	$1,480.00	$0.00	$0.00	$0.00	$1,480.00	0.00
27409	2100	52313		Dental	$5,570.00	$0.00	$5,570.00	$0.00	$0.00	$0.00	$5,570.00	0.00
27409	2100	52314		Vision	$828.00	$0.00	$828.00	$0.00	$0.00	$0.00	$828.00	0.00
27409	2100	52315		Disability	$414.00	$0.00	$414.00	$0.00	$0.00	$0.00	$414.00	0.00
27409	2100	52500		Unemployment Compensation	$284.00	$0.00	$284.00	$0.00	$0.00	$0.00	$284.00	0.00

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
27409	2100	52720		Workers Compensation Employer's Fee	$156.00	$0.00	$156.00	$0.00	$0.00	$0.00	$156.00	0.00
27409	2100	52730		Workers Compensation (Self Insured)	$4,174.00	$0.00	$4,174.00	$0.00	$0.00	$0.00	$4,174.00	0.00
27409	***2100***			***SUBTOTAL Support Services-Students***	***$1,003,058.00***	***$0.00***	***$1,003,058.00***	***$0.00***	***$0.00***	***$0.00***	***$1,003,058.00***	***0.00***
	2200			**Support Services-Instruction**								
		51100		**Salaries Expense**								
27409	2200	51100	1212	Library/Media Specialists	$466,838.00	$0.00	$466,838.00	$0.00	$0.00	$0.00	$466,838.00	0.00
27409	***2200***	***51100***		***SUBTOTAL Salaries Expense***	***$466,838.00***	***$0.00***	***$466,838.00***	***$0.00***	***$0.00***	***$0.00***	***$466,838.00***	***0.00***
27409	***2200***			***SUBTOTAL Support Services-Instruction***	***$466,838.00***	***$0.00***	***$466,838.00***	***$0.00***	***$0.00***	***$0.00***	***$466,838.00***	***0.00***
27409	***2000***			***SUBTOTAL Support Services***	***$1,469,896.00***	***$0.00***	***$1,469,896.00***	***$0.00***	***$0.00***	***$0.00***	***$1,469,896.00***	***0.00***
2740 9				***TOTAL K-12+ Program Grant***	***$6,469,888.00***	***$0.00***	***$6,469,888.00***	***$0.00***	***$0.00***	***$0.00***	***$6,469,888.00***	***0.00***
27502				**Career Technical Education Program (Pilot)**								
	1000			**Instruction**								
		51100		**Salaries Expense**								
27502	1000	51100	1411	Teachers-Grades 1-12	$100,000.00	$0.00	$100,000.00	$1,000.06	$1,000.06	$4,561.38	$94,438.56	0.01
27502	***1000***	***51100***		***SUBTOTAL Salaries Expense***	***$100,000.00***	***$0.00***	***$100,000.00***	***$1,000.06***	***$1,000.06***	***$4,561.38***	***$94,438.56***	***0.01***
		51300		**Additional Compensation**								
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	0.00
27502	***1000***	***51300***		***SUBTOTAL Additional Compensation***	***$8,000.00***	***$0.00***	***$8,000.00***	***$0.00***	***$0.00***	***$0.00***	***$8,000.00***	***0.00***
27502	1000	52111		Educational Retirement	$19,723.00	$0.00	$19,723.00	$170.91	$170.91	$779.54	$18,772.55	0.00
27502	1000	52112		ERA - Retiree Health	$2,321.00	$0.00	$2,321.00	$19.93	$19.93	$90.90	$2,210.17	0.00
27502	1000	52210		FICA Payments	$6,785.00	$0.00	$6,785.00	$62.00	$62.00	$282.79	$6,440.21	0.00
27502	1000	52220		Medicare Payments	$1,589.00	$0.00	$1,589.00	$14.50	$14.50	$66.14	$1,508.36	0.00
27502	1000	52311		Health and Medical Premiums	$17,310.00	$0.00	$17,310.00	$0.00	$0.00	$0.00	$17,310.00	0.00
27502	1000	52312		Life	$205.00	$0.00	$205.00	$6.00	$6.00	$27.37	$171.63	0.00
27502	1000	52313		Dental	$770.00	$0.00	$770.00	$0.00	$0.00	$0.00	$770.00	0.00
27502	1000	52314		Vision	$115.00	$0.00	$115.00	$0.00	$0.00	$0.00	$115.00	0.00
27502	1000	52315		Disability	$57.00	$0.00	$57.00	$0.00	$0.00	$0.00	$57.00	0.00
27502	1000	52500		Unemployment Compensation	$46.00	$0.00	$46.00	$0.00	$0.00	$0.00	$46.00	0.00
27502	1000	52720		Workers Compensation Employer's Fee	$22.00	$0.00	$22.00	$1.15	$1.15	$5.25	$15.60	0.00
27502	1000	52730		Workers Compensation (Self Insured)	$664.00	$0.00	$664.00	$0.00	$0.00	$0.00	$664.00	0.00
27502	1000	53330		Professional Development	$148,862.00	$0.00	$148,862.00	$0.00	$0.00	$0.00	$148,862.00	0.00
27502	1000	53711		Other Charges	$40,990.00	$0.00	$40,990.00	$0.00	$0.00	$0.00	$40,990.00	0.00
27502	1000	55915		Other Contract Services	$78,360.00	$0.00	$78,360.00	$0.00	$0.00	$0.00	$78,360.00	0.00
27502	1000	56118		General Supplies and Materials	$270,672.00	$0.00	$270,672.00	$0.00	$0.00	$0.00	$270,672.00	0.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27502	1000	56119		Supply Assets ($5,000 or less).	$77,014.00	$0.00	$77,014.00	$16,765.50	$16,765.50	$0.00	$60,248.50	0.00
27502	*1000*			*SUBTOTAL Instruction*	*$773,505.00*	*$0.00*	*$773,505.00*	*$18,040.05*	*$18,040.05*	*$5,813.37*	*$749,651.58*	*0.01*
	2000			Support Services								
	2300			Support Services-General Administration								
27502	2300	53713		Indirect Costs - Program Administration	$26,595.00	$0.00	$26,595.00	$0.00	$0.00	$0.00	$26,595.00	0.00
27502	*2300*			*SUBTOTAL Support Services-General Administration*	*$26,595.00*	*$0.00*	*$26,595.00*	*$0.00*	*$0.00*	*$0.00*	*$26,595.00*	*0.00*
	2500			Central Services								
27502	2500	55912		Flowthrough Grants to Charters	$176,314.00	$0.00	$176,314.00	$0.00	$0.00	$0.00	$176,314.00	0.00
27502	*2500*			*SUBTOTAL Central Services*	*$176,314.00*	*$0.00*	*$176,314.00*	*$0.00*	*$0.00*	*$0.00*	*$176,314.00*	*0.00*
27502	*2000*			*SUBTOTAL Support Services*	*$202,909.00*	*$0.00*	*$202,909.00*	*$0.00*	*$0.00*	*$0.00*	*$202,909.00*	*0.00*
27502				*TOTAL Career Technical Education Program (Pilot)*	*$976,414.00*	*$0.00*	*$976,414.00*	*$18,040.05*	*$18,040.05*	*$5,813.37*	*$952,560.58*	*0.01*
27516				NM Outdoor Learning Grant Start-Up Grant								
	1000			Instruction								
27516	1000	55817		Student Travel	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0.00
27516	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$50,000.00*	*$50,000.00*	*$0.00*	*$0.00*	*$0.00*	*$50,000.00*	*0.00*
27516				*TOTAL NM Outdoor Learning Grant Start-Up Grant*	*$0.00*	*$50,000.00*	*$50,000.00*	*$0.00*	*$0.00*	*$0.00*	*$50,000.00*	*0.00*
27000				*TOTAL State Flow-through Grants*	*$31,076,416.00*	*$1,354,501.00*	*$32,430,917.00*	*$2,806,406.71*	*$2,806,406.71*	*$11,658,022.90*	*$17,966,487.39*	*174.02*
28000				State Direct Grants								
28120				NM Highway Dept (Road)								
	2000			Support Services								
	2600			Operation & Maintenance of Plant								
28120	2600	53711		Other Charges	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0.00
28120	2600	55915		Other Contract Services	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0.00
28120	2600	56118		General Supplies and Materials	$99,000.00	$0.00	$99,000.00	$0.00	$0.00	$0.00	$99,000.00	0.00
28120	*2600*			*SUBTOTAL Operation & Maintenance of Plant*	*$299,000.00*	*$0.00*	*$299,000.00*	*$0.00*	*$0.00*	*$0.00*	*$299,000.00*	*0.00*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28120	*2000*			*SUBTOTAL Support Services*	*$299,000.00*	*$0.00*	*$299,000.00*	*$0.00*	*$0.00*	*$0.00*	*$299,000.00*	*0.00*
	4000			**Capital Outlay**								
28120	4000	57112		Land Improvements	$72,423.00	$71,862.00	$144,285.00	$0.00	$0.00	$0.00	$144,285.00	0.00
28120	*4000*			*SUBTOTAL Capital Outlay*	*$72,423.00*	*$71,862.00*	*$144,285.00*	*$0.00*	*$0.00*	*$0.00*	*$144,285.00*	*0.00*
28120				*TOTAL NM Highway Dept (Road)*	*$371,423.00*	*$71,862.00*	*$443,285.00*	*$0.00*	*$0.00*	*$0.00*	*$443,285.00*	*0.00*
28211				**NM Schools Covid-19 Testing Program DOH**								
	2000			**Support Services**								
	2100			**Support Services-Students**								
		51100		**Salaries Expense**								
28211	2100	51100	1214	Guidance Counselors/Social Workers	$0.00	$720,000.00	$720,000.00	$0.00	$0.00	$0.00	$720,000.00	0.00
28211	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$720,000.00*	*$720,000.00*	*$0.00*	*$0.00*	*$0.00*	*$720,000.00*	*0.00*
28211	2100	52111		Educational Retirement	$0.00	$102,810.00	$102,810.00	$0.00	$0.00	$0.00	$102,810.00	0.00
28211	2100	52112		ERA - Retiree Health	$0.00	$21,424.00	$21,424.00	$0.00	$0.00	$0.00	$21,424.00	0.00
28211	2100	52210		FICA Payments	$0.00	$44,640.00	$44,640.00	$0.00	$0.00	$0.00	$44,640.00	0.00
28211	2100	52220		Medicare Payments	$0.00	$10,440.00	$10,440.00	$0.00	$0.00	$0.00	$10,440.00	0.00
28211	2100	52311		Health and Medical Premiums	$0.00	$81,432.00	$81,432.00	$0.00	$0.00	$0.00	$81,432.00	0.00
28211	2100	52312		Life	$0.00	$1,873.00	$1,873.00	$0.00	$0.00	$0.00	$1,873.00	0.00
28211	2100	52313		Dental	$0.00	$6,461.00	$6,461.00	$0.00	$0.00	$0.00	$6,461.00	0.00
28211	2100	52314		Vision	$0.00	$897.00	$897.00	$0.00	$0.00	$0.00	$897.00	0.00
28211	2100	52315		Disability	$0.00	$441.00	$441.00	$0.00	$0.00	$0.00	$441.00	0.00
28211	2100	52500		Unemployment Compensation	$0.00	$538.00	$538.00	$0.00	$0.00	$0.00	$538.00	0.00
28211	2100	52720		Workers Compensation Employer's Fee	$0.00	$212.00	$212.00	$0.00	$0.00	$0.00	$212.00	0.00
28211	2100	52730		Workers Compensation (Self Insured)	$0.00	$7,343.00	$7,343.00	$0.00	$0.00	$0.00	$7,343.00	0.00
28211	*2100*			*SUBTOTAL Support Services-Students*	*$0.00*	*$998,511.00*	*$998,511.00*	*$0.00*	*$0.00*	*$0.00*	*$998,511.00*	*0.00*
	2400			**Support Services-School Administration**								
		51300		**Additional Compensation**								
28211	2400	51300	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$13.26	$13.26	$60.48	($73.74)	0.00
28211	*2400*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$0.00*	*$0.00*	*$13.26*	*$13.26*	*$60.48*	*($73.74)*	*0.00*
28211	2400	52111		Educational Retirement	$0.00	$0.00	$0.00	$0.43	$0.43	$1.96	($2.39)	0.00
28211	2400	52112		ERA - Retiree Health	$0.00	$0.00	$0.00	$0.87	$0.87	$3.97	($4.84)	0.00
28211	2400	52220		Medicare Payments	$0.00	$0.00	$0.00	$0.19	$0.19	$0.87	($1.06)	0.00
28211	*2400*			*SUBTOTAL Support Services-School Administration*	*$0.00*	*$0.00*	*$0.00*	*$14.75*	*$14.75*	*$67.28*	*($82.03)*	*0.00*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28211	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$998,511.00*	*$998,511.00*	*$14.75*	*$14.75*	*$67.28*	*$998,428.97*	*0.00*
28211				*TOTAL NM Schools Covid-19 Testing Program DOH*	*$0.00*	*$998,511.00*	*$998,511.00*	*$14.75*	*$14.75*	*$67.28*	*$998,428.97*	*0.00*
28000				*TOTAL State Direct Grants*	*$371,423.00*	*$1,070,373.00*	*$1,441,796.00*	*$14.75*	*$14.75*	*$67.28*	*$1,441,713.97*	*0.00*
29000				Combined State/Local Grants								
29102				Private Dir Grants (Categorical)								
	1000			Instruction								
		51300		Additional Compensation								
29102	1000	51300	1411	Teachers-Grades 1-12	$2,501.00	$0.00	$2,501.00	$0.00	$0.00	$0.00	$2,501.00	0.00
29102	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$2,501.00*	*$0.00*	*$2,501.00*	*$0.00*	*$0.00*	*$0.00*	*$2,501.00*	*0.00*
29102	1000	52111		Educational Retirement	$382.00	$0.00	$382.00	$0.00	$0.00	$0.00	$382.00	0.00
29102	1000	52112		ERA - Retiree Health	$52.00	$0.00	$52.00	$0.00	$0.00	$0.00	$52.00	0.00
29102	1000	52210		FICA Payments	$152.00	$0.00	$152.00	$0.00	$0.00	$0.00	$152.00	0.00
29102	1000	52220		Medicare Payments	$36.00	$0.00	$36.00	$0.00	$0.00	$0.00	$36.00	0.00
29102	1000	52500		Unemployment Compensation	$5.00	$0.00	$5.00	$0.00	$0.00	$0.00	$5.00	0.00
29102	1000	52730		Workers Compensation (Self Insured)	$40.00	$0.00	$40.00	$0.00	$0.00	$0.00	$40.00	0.00
29102	1000	53330		Professional Development	$0.00	$7,483.00	$7,483.00	$0.00	$0.00	$0.00	$7,483.00	0.00
29102	1000	53711		Other Charges	$900.00	$0.00	$900.00	$0.00	$0.00	$0.00	$900.00	0.00
29102	1000	55817		Student Travel	$1,759.00	$0.00	$1,759.00	$0.00	$0.00	$0.00	$1,759.00	0.00
29102	1000	56118		General Supplies and Materials	$7,221.00	$0.00	$7,221.00	$0.00	$0.00	$0.00	$7,221.00	0.00
29102	*1000*			*SUBTOTAL Instruction*	*$13,048.00*	*$7,483.00*	*$20,531.00*	*$0.00*	*$0.00*	*$0.00*	*$20,531.00*	*0.00*
29102				*TOTAL Private Dir Grants (Categorical)*	*$13,048.00*	*$7,483.00*	*$20,531.00*	*$0.00*	*$0.00*	*$0.00*	*$20,531.00*	*0.00*
29107				City/County Grants								
	1000			Instruction								
		51100		Salaries Expense								
29107	1000	51100	1411	Teachers-Grades 1-12	$1,161.00	$0.00	$1,161.00	$22,714.83	$22,714.83	$103,604.81	($125,158.64)	2.52
29107	1000	51100	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$694.44	$694.44	$3,167.42	($3,861.86)	0.01
29107	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$1,161.00*	*$0.00*	*$1,161.00*	*$23,409.27*	*$23,409.27*	*$106,772.23*	*($129,020.50)*	*2.53*
		51300		Additional Compensation								
29107	1000	51300	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$640.00	$640.00	$2,919.11	($3,559.11)	0.00
29107	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$0.00*	*$0.00*	*$640.00*	*$640.00*	*$2,919.11*	*($3,559.11)*	*0.00*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	1000	52111		Educational Retirement	$616.00	$0.00	$616.00	$4,123.56	$4,123.56	$18,808.01	($22,315.57)	0.00
29107	1000	52112		ERA - Retiree Health	$81.00	$0.00	$81.00	$480.85	$480.85	$2,193.21	($2,593.06)	0.00
29107	1000	52210		FICA Payments	$84.00	$0.00	$84.00	$1,424.67	$1,424.67	$6,498.08	($7,838.75)	0.00
29107	1000	52220		Medicare Payments	$19.00	$0.00	$19.00	$333.22	$333.22	$1,519.85	($1,834.07)	0.00
29107	1000	52311		Health and Medical Premiums	$544.00	$0.00	$544.00	$1,563.26	$1,563.26	$7,130.20	($8,149.46)	0.00
29107	1000	52312		Life	$1.00	$0.00	$1.00	$44.67	$44.67	$203.76	($247.43)	0.00
29107	1000	52313		Dental	$21.00	$0.00	$21.00	$124.93	$124.93	$569.82	($673.75)	0.00
29107	1000	52314		Vision	$3.00	$0.00	$3.00	$20.19	$20.19	$92.09	($109.28)	0.00
29107	1000	52315		Disability	$2.00	$0.00	$2.00	$28.81	$28.81	$131.41	($158.22)	0.00
29107	1000	52500		Unemployment Compensation	$27.00	$0.00	$27.00	$5.21	$5.21	$23.77	($1.98)	0.00
29107	1000	52720		Workers Compensation Employer's Fee	$6.00	$0.00	$6.00	$6.71	$6.71	$30.61	($31.32)	0.00
29107	1000	52730		Workers Compensation (Self Insured)	$142.00	$0.00	$142.00	$101.73	$101.73	$464.01	($423.74)	0.00
29107	1000	53330		Professional Development	$578.00	$0.00	$578.00	$0.00	$0.00	$0.00	$578.00	0.00
29107	1000	55915		Other Contract Services	$74.00	$0.00	$74.00	$0.00	$0.00	$0.00	$74.00	0.00
29107	1000	56118		General Supplies and Materials	$6,231.00	$0.00	$6,231.00	$0.00	$0.00	$0.00	$6,231.00	0.00
29107	1000	56119		Supply Assets ($5,000 or less).	$24.00	$0.00	$24.00	$0.00	$0.00	$0.00	$24.00	0.00
29107	***1000***			***SUBTOTAL Instruction***	***$9,614.00***	***$0.00***	***$9,614.00***	***$32,307.08***	***$32,307.08***	***$147,356.16***	***($170,049.24)***	***2.53***
	2000			**Support Services**								
	2100			**Support Services-Students**								
		51100		**Salaries Expense**								
29107	2100	51100	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$1,453.85	$1,453.85	$6,631.17	($8,085.02)	0.01
29107	2100	51100	1214	Guidance Counselors/Social Workers	$78,099.00	$0.00	$78,099.00	$14,524.22	$14,524.22	$66,246.54	($2,671.76)	1.01
29107	***2100***	***51100***		***SUBTOTAL Salaries Expense***	***$78,099.00***	***$0.00***	***$78,099.00***	***$15,978.07***	***$15,978.07***	***$72,877.71***	***($10,756.78)***	***1.02***
29107	2100	52111		Educational Retirement	$19,495.00	$0.00	$19,495.00	$2,747.41	$2,747.41	$12,531.24	$4,216.35	0.00
29107	2100	52112		ERA - Retiree Health	$4,501.00	$0.00	$4,501.00	$320.32	$320.32	$1,461.01	$2,719.67	0.00
29107	2100	52210		FICA Payments	$8,342.00	$0.00	$8,342.00	$958.07	$958.07	$4,369.87	$3,014.06	0.00
29107	2100	52220		Medicare Payments	$1,951.00	$0.00	$1,951.00	$224.11	$224.11	$1,022.20	$704.69	0.00
29107	2100	52311		Health and Medical Premiums	$7,620.00	$0.00	$7,620.00	$1,027.64	$1,027.64	$4,687.18	$1,905.18	0.00
29107	2100	52312		Life	$459.00	$0.00	$459.00	$20.09	$20.09	$91.63	$347.28	0.00
29107	2100	52313		Dental	$1,481.00	$0.00	$1,481.00	$65.12	$65.12	$297.02	$1,118.86	0.00
29107	2100	52314		Vision	$203.00	$0.00	$203.00	$9.45	$9.45	$43.11	$150.44	0.00
29107	2100	52315		Disability	$85.00	$0.00	$85.00	$9.83	$9.83	$44.84	$30.33	0.00
29107	2100	52500		Unemployment Compensation	$119.00	$0.00	$119.00	$5.01	$5.01	$22.85	$91.14	0.00
29107	2100	52720		Workers Compensation Employer's Fee	$55.00	$0.00	$55.00	$3.19	$3.19	$14.55	$37.26	0.00
29107	2100	52730		Workers Compensation (Self Insured)	$1,542.00	$0.00	$1,542.00	$97.95	$97.95	$446.76	$997.29	0.00
29107	2100	53330		Professional Development	$3.00	$0.00	$3.00	$0.00	$0.00	$0.00	$3.00	0.00
29107	2100	55915		Other Contract Services	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	0.00
29107	2100	56113		Software	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	0.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2100	56118		General Supplies and Materials	$5,613.00	$0.00	$5,613.00	$103.44	$103.44	$0.00	$5,509.56	0.00
29107	2100	56119		Supply Assets ($5,000 or less).	$104.00	$0.00	$104.00	$0.00	$0.00	$0.00	$104.00	0.00
29107	*2100*			*SUBTOTAL Support Services-Students*	*$133,472.00*	*$0.00*	*$133,472.00*	*$21,569.70*	*$21,569.70*	*$97,909.97*	*$13,992.33*	*1.02*
29107	*2000*			*SUBTOTAL Support Services*	*$133,472.00*	*$0.00*	*$133,472.00*	*$21,569.70*	*$21,569.70*	*$97,909.97*	*$13,992.33*	*1.02*
2910 7				*TOTAL City/County Grants*	*$143,086.00*	*$0.00*	*$143,086.00*	*$53,876.78*	*$53,876.78*	*$245,266.13*	*($156,056.91)*	*3.55*
29130				School Based Health Center								
	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	0.00
29130	*2100*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$9,500.00*	*$9,500.00*	*$0.00*	*$0.00*	*$0.00*	*$9,500.00*	*0.00*
29130	2100	52111		Educational Retirement	$0.00	$1,416.00	$1,416.00	$0.00	$0.00	$0.00	$1,416.00	0.00
29130	2100	52112		ERA - Retiree Health	$0.00	$279.00	$279.00	$0.00	$0.00	$0.00	$279.00	0.00
29130	2100	52210		FICA Payments	$0.00	$589.00	$589.00	$0.00	$0.00	$0.00	$589.00	0.00
29130	2100	52220		Medicare Payments	$0.00	$138.00	$138.00	$0.00	$0.00	$0.00	$138.00	0.00
29130	2100	52500		Unemployment Compensation	$0.00	$8.00	$8.00	$0.00	$0.00	$0.00	$8.00	0.00
29130	2100	52730		Workers Compensation (Self Insured)	$0.00	$97.00	$97.00	$0.00	$0.00	$0.00	$97.00	0.00
29130	2100	56118		General Supplies and Materials	$0.00	$5,973.00	$5,973.00	$0.00	$0.00	$0.00	$5,973.00	0.00
29130	*2100*			*SUBTOTAL Support Services-Students*	*$0.00*	*$18,000.00*	*$18,000.00*	*$0.00*	*$0.00*	*$0.00*	*$18,000.00*	*0.00*
29130	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$18,000.00*	*$18,000.00*	*$0.00*	*$0.00*	*$0.00*	*$18,000.00*	*0.00*
2913 0				*TOTAL School Based Health Center*	*$0.00*	*$18,000.00*	*$18,000.00*	*$0.00*	*$0.00*	*$0.00*	*$18,000.00*	*0.00*
2900 0				*TOTAL Combined State/Local Grants*	*$156,134.00*	*$25,483.00*	*$181,617.00*	*$53,876.78*	*$53,876.78*	*$245,266.13*	*($117,525.91)*	*3.55*
31100				GO Bond Building								
	4000			Capital Outlay								
31100	4000	53414		Other Services	$3,849,779.00	$0.00	$3,849,779.00	$0.00	$0.00	$0.00	$3,849,779.00	0.00
31100	4000	54500		Construction Services	$125,926,683.00	$0.00	$125,926,683.00	$12,173,896.91	$12,173,896.91	$31,165,488.11	$82,587,297.98	0.00
31100	4000	56113		Software	$306,170.00	$0.00	$306,170.00	$0.00	$0.00	$0.00	$306,170.00	0.00
31100	4000	56119		Supply Assets ($5,000 or less).	$742,356.00	$0.00	$742,356.00	$248,995.67	$248,995.67	$319,379.10	$173,981.23	0.00
31100	4000	57112		Land Improvements	$2,099,811.00	$0.00	$2,099,811.00	$82,028.16	$82,028.16	$1,997,110.55	$20,672.29	0.00
31100	4000	57331		Fixed Assets (more than $5,000)	$56,189.00	$0.00	$56,189.00	$0.00	$0.00	$0.00	$56,189.00	0.00
31100	*4000*			*SUBTOTAL Capital Outlay*	*$132,980,988.00*	*$0.00*	*$132,980,988.00*	*$12,504,920.74*	*$12,504,920.74*	*$33,481,977.76*	*$86,994,089.50*	*0.00*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31100				*TOTAL GO Bond Building*	*$132,980,988.00*	*$0.00*	*$132,980,988.00*	*$12,504,920.74*	*$12,504,920.74*	*$33,481,977.76*	*$86,994,089.50*	*0.00*
31200				Public School Capital Outlay								
	4000			Capital Outlay								
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	0.00
31200	*4000*			*SUBTOTAL Capital Outlay*	*$0.00*	*$8,528,485.00*	*$8,528,485.00*	*$0.00*	*$0.00*	*$0.00*	*$8,528,485.00*	*0.00*
31200				*TOTAL Public School Capital Outlay*	*$0.00*	*$8,528,485.00*	*$8,528,485.00*	*$0.00*	*$0.00*	*$0.00*	*$8,528,485.00*	*0.00*
31300				Special Capital Outlay-Local								
	4000			Capital Outlay								
31300	4000	54500		Construction Services	$19,540,429.00	$0.00	$19,540,429.00	$374,336.28	$374,336.28	$4,175,585.08	$14,990,507.64	0.00
31300	4000	54640		Rental - Lease To Purchase	$90,843.00	$0.00	$90,843.00	$0.00	$0.00	$0.00	$90,843.00	0.00
31300	4000	56119		Supply Assets ($5,000 or less).	$142,436.00	$0.00	$142,436.00	$0.00	$0.00	$0.00	$142,436.00	0.00
31300	4000	57111		Land	$2,298,704.00	$0.00	$2,298,704.00	$0.00	$0.00	$0.00	$2,298,704.00	0.00
31300	4000	57112		Land Improvements	$77,263.00	$0.00	$77,263.00	$888.67	$888.67	$56,010.27	$20,364.06	0.00
31300	4000	57331		Fixed Assets (more than $5,000)	$58,945.00	$0.00	$58,945.00	$21,256.87	$21,256.87	$33,440.30	$4,247.83	0.00
31300	*4000*			*SUBTOTAL Capital Outlay*	*$22,208,620.00*	*$0.00*	*$22,208,620.00*	*$396,481.82*	*$396,481.82*	*$4,265,035.65*	*$17,547,102.53*	*0.00*
31300				*TOTAL Special Capital Outlay-Local*	*$22,208,620.00*	*$0.00*	*$22,208,620.00*	*$396,481.82*	*$396,481.82*	*$4,265,035.65*	*$17,547,102.53*	*0.00*
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	$2,288,109.00	$2,288,109.00	$1,286,604.13	$2,889,339.87	0.00
31400	4000	56113		Software	$2,128,330.00	$0.00	$2,128,330.00	$0.00	$0.00	$0.00	$2,128,330.00	0.00
31400	4000	56114		Library And Audio-Visual	$106,417.00	$0.00	$106,417.00	$0.00	$0.00	$0.00	$106,417.00	0.00
31400	4000	56119		Supply Assets ($5,000 or less).	$585,291.00	$0.00	$585,291.00	$210,983.25	$210,983.25	$0.00	$374,307.75	0.00
31400	4000	57112		Land Improvements	$3,192,495.00	$9,207,394.00	$12,399,889.00	$542,856.23	$542,856.23	$933,597.66	$10,923,435.11	0.00
31400	4000	57311		Vehicles General	$53,208.00	$0.00	$53,208.00	$0.00	$0.00	$0.00	$53,208.00	0.00
31400	4000	57331		Fixed Assets (more than $5,000)	$319,250.00	$0.00	$319,250.00	$0.00	$0.00	$0.00	$319,250.00	0.00
31400	*4000*			*SUBTOTAL Capital Outlay*	*$10,641,650.00*	*$11,414,788.00*	*$22,056,438.00*	*$3,041,948.48*	*$3,041,948.48*	*$2,220,201.79*	*$16,794,287.73*	*0.00*
31400				*TOTAL Special Capital Outlay-State*	*$10,641,650.00*	*$11,414,788.00*	*$22,056,438.00*	*$3,041,948.48*	*$3,041,948.48*	*$2,220,201.79*	*$16,794,287.73*	*0.00*
31500				Special Capital Outlay-Federal								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	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	0.00
31500	*4000*			*SUBTOTAL Capital Outlay*	*$0.00*	*$35,769,141.00*	*$35,769,141.00*	*$0.00*	*$0.00*	*$0.00*	*$35,769,141.00*	*0.00*
31500				*TOTAL Special Capital Outlay-Federal*	*$0.00*	*$35,769,141.00*	*$35,769,141.00*	*$0.00*	*$0.00*	*$0.00*	*$35,769,141.00*	*0.00*
31600				Capital Improvements HB-33								
	2000			Support Services								
	2300			Support Services-General Administration								
31600	2300	53712		County Tax Collection Costs	$465,494.00	$0.00	$465,494.00	$17,005.44	$17,005.44	$0.00	$448,488.56	0.00
31600	*2300*			*SUBTOTAL Support Services-General Administration*	*$465,494.00*	*$0.00*	*$465,494.00*	*$17,005.44*	*$17,005.44*	*$0.00*	*$448,488.56*	*0.00*
31600	*2000*			*SUBTOTAL Support Services*	*$465,494.00*	*$0.00*	*$465,494.00*	*$17,005.44*	*$17,005.44*	*$0.00*	*$448,488.56*	*0.00*
	4000			Capital Outlay								
31600	4000	54500		Construction Services	$154,769,611.00	$0.00	$154,769,611.00	$11,967,299.56	$11,967,299.56	$12,200,348.61	$130,601,962.83	0.00
31600	4000	56113		Software	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	($25,000.00)	0.00
31600	4000	56119		Supply Assets ($5,000 or less).	$9,408,190.00	$0.00	$9,408,190.00	$4,762,921.17	$4,762,921.17	$573,606.18	$4,071,662.65	0.00
31600	4000	57111		Land	$4,236,454.00	$0.00	$4,236,454.00	$0.00	$0.00	$0.00	$4,236,454.00	0.00
31600	4000	57112		Land Improvements	$5,635,225.00	$0.00	$5,635,225.00	$845,215.22	$845,215.22	$2,073,926.82	$2,716,082.96	0.00
31600	4000	57331		Fixed Assets (more than $5,000)	$1,020,139.00	$0.00	$1,020,139.00	$0.00	$0.00	$0.00	$1,020,139.00	0.00
31600	*4000*			*SUBTOTAL Capital Outlay*	*$175,069,619.00*	*$0.00*	*$175,069,619.00*	*$17,600,435.95*	*$17,600,435.95*	*$14,847,881.61*	*$142,621,301.44*	*0.00*
31600				*TOTAL Capital Improvements HB-33*	*$175,535,113.00*	*$0.00*	*$175,535,113.00*	*$17,617,441.39*	*$17,617,441.39*	*$14,847,881.61*	*$143,069,790.00*	*0.00*
31701				Capital Improvements SB-9 Local								
	2000			Support Services								
	2300			Support Services-General Administration								
31701	2300	53712		County Tax Collection Costs	$315,000.00	$0.00	$315,000.00	$8,543.85	$8,543.85	$0.00	$306,456.15	0.00
31701	*2300*			*SUBTOTAL Support Services-General Administration*	*$315,000.00*	*$0.00*	*$315,000.00*	*$8,543.85*	*$8,543.85*	*$0.00*	*$306,456.15*	*0.00*
31701	*2000*			*SUBTOTAL Support Services*	*$315,000.00*	*$0.00*	*$315,000.00*	*$8,543.85*	*$8,543.85*	*$0.00*	*$306,456.15*	*0.00*
	4000			Capital Outlay								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$32,015,502.00	$0.00	$32,015,502.00	$2,167,998.02	$2,167,998.02	$4,887,792.75	$24,959,711.23	0.00
31701	4000	54500		Construction Services	$2,520,343.00	$0.00	$2,520,343.00	$1,614,555.88	$1,614,555.88	$1,431,506.86	($525,719.74)	0.00

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31701	4000	56113		Software	$3,351,182.00	$0.00	$3,351,182.00	$962,084.30	$962,084.30	$1,909,540.72	$479,556.98	0.00
31701	4000	56118		General Supplies and Materials	$2,400,604.00	$0.00	$2,400,604.00	$1,143,553.82	$1,143,553.82	$2,227,875.19	($970,825.01)	0.00
31701	4000	56119		Supply Assets ($5,000 or less).	$17,823,076.00	$0.00	$17,823,076.00	$423,047.57	$423,047.57	$1,117,822.38	$16,282,206.05	0.00
31701	4000	57111		Land	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	0.00
31701	4000	57112		Land Improvements	$1,356,516.00	$0.00	$1,356,516.00	$663,422.31	$663,422.31	$147,096.91	$545,996.78	0.00
31701	4000	57311		Vehicles General	$2,042,484.00	$0.00	$2,042,484.00	$26,910.40	$26,910.40	$686,519.84	$1,329,053.76	0.00
31701	4000	57313		Heavy Equipment	$52,168.00	$0.00	$52,168.00	$0.00	$0.00	$0.00	$52,168.00	0.00
31701	4000	57331		Fixed Assets (more than $5,000)	$1,724,977.00	$0.00	$1,724,977.00	$29,621.43	$29,621.43	$144,720.99	$1,550,634.58	0.00
31701	*4000*			*SUBTOTAL Capital Outlay*	*$63,436,852.00*	*$0.00*	*$63,436,852.00*	*$7,031,193.73*	*$7,031,193.73*	*$12,552,875.64*	*$43,852,782.63*	*0.00*
3170 1				*TOTAL Capital Improvements SB-9 Local*	*$63,751,852.00*	*$0.00*	*$63,751,852.00*	*$7,039,737.58*	*$7,039,737.58*	*$12,552,875.64*	*$44,159,238.78*	*0.00*
31703				SB-9 State Match Cash								
	4000			Capital Outlay								
31703	4000	54500		Construction Services	$1,340,795.00	$0.00	$1,340,795.00	$225,751.43	$225,751.43	$532,825.44	$582,218.13	0.00
31703	4000	56119		Supply Assets ($5,000 or less).	$90,525.00	$0.00	$90,525.00	$57,780.78	$57,780.78	$3,508.05	$29,236.17	0.00
31703	4000	57112		Land Improvements	$1,102,654.00	$0.00	$1,102,654.00	$762,355.74	$762,355.74	$320,362.83	$19,935.43	0.00
31703	*4000*			*SUBTOTAL Capital Outlay*	*$2,533,974.00*	*$0.00*	*$2,533,974.00*	*$1,045,887.95*	*$1,045,887.95*	*$856,696.32*	*$631,389.73*	*0.00*
3170 3				*TOTAL SB-9 State Match Cash*	*$2,533,974.00*	*$0.00*	*$2,533,974.00*	*$1,045,887.95*	*$1,045,887.95*	*$856,696.32*	*$631,389.73*	*0.00*
31900				Ed. Technology Equipment Act								
	4000			Capital Outlay								
31900	4000	53414		Other Services	$0.00	$0.00	$0.00	$20,242.22	$20,242.22	$118,042.95	($138,285.17)	0.00
31900	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$1,981,090.00	$0.00	$1,981,090.00	$145,225.89	$145,225.89	$550,140.91	$1,285,723.20	0.00
31900	4000	56113		Software	$2,153,831.00	$0.00	$2,153,831.00	$0.00	$0.00	$0.00	$2,153,831.00	0.00
31900	4000	56119		Supply Assets ($5,000 or less).	$494.00	$0.00	$494.00	$617.31	$617.31	$0.00	($123.31)	0.00
31900	*4000*			*SUBTOTAL Capital Outlay*	*$4,135,415.00*	*$0.00*	*$4,135,415.00*	*$166,085.42*	*$166,085.42*	*$668,183.86*	*$3,301,145.72*	*0.00*
3190 0				*TOTAL Ed. Technology Equipment Act*	*$4,135,415.00*	*$0.00*	*$4,135,415.00*	*$166,085.42*	*$166,085.42*	*$668,183.86*	*$3,301,145.72*	*0.00*
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	$23,346.06	$23,346.06	$0.00	$1,380,977.94	0.00
41000	*2300*			*SUBTOTAL Support Services-General Administration*	*$1,404,324.00*	*$0.00*	*$1,404,324.00*	*$23,346.06*	*$23,346.06*	*$0.00*	*$1,380,977.94*	*0.00*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
41000	*2000*			*SUBTOTAL Support Services*	*$1,404,324.00*	*$0.00*	*$1,404,324.00*	*$23,346.06*	*$23,346.06*	*$0.00*	*$1,380,977.94*	*0.00*
	5000			Debt Service								
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
41000	*5000*			*SUBTOTAL Debt Service*	*$165,715,389.00*	*$14,636,188.00*	*$180,351,577.00*	*$75,918,783.30*	*$75,918,783.30*	*$11,400.00*	*$104,421,393.70*	*0.00*
4100 0				*TOTAL GO Debt Services*	*$167,119,713.00*	*$14,636,188.00*	*$181,755,901.00*	*$75,942,129.36*	*$75,942,129.36*	*$11,400.00*	*$105,802,371.64*	*0.00*
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	$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
60010	*2500*	*51100*		*SUBTOTAL Salaries Expense*	*$235,671.00*	*$0.00*	*$235,671.00*	*$68,439.72*	*$68,439.72*	*$312,161.01*	*($144,929.73)*	*4.00*
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
60010	*2500*			*SUBTOTAL Central Services*	*$2,421,365.00*	*($866,462.00)*	*$1,554,903.00*	*$115,396.15*	*$115,396.15*	*$559,019.57*	*$880,487.28*	*4.00*
60010	*2000*			*SUBTOTAL Support Services*	*$2,421,365.00*	*($866,462.00)*	*$1,554,903.00*	*$115,396.15*	*$115,396.15*	*$559,019.57*	*$880,487.28*	*4.00*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
60010				*TOTAL KANW Radio Station (APS)*	*$2,421,365.00*	*($866,462.00)*	*$1,554,903.00*	*$115,396.15*	*$115,396.15*	*$559,019.57*	*$880,487.28*	*4.00*
60050				Graphics Enterprise (APS)								
	2000			Support Services								
	2500			Central Services								
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*			*SUBTOTAL Central Services*	*$1,477,460.00*	*$16,330.00*	*$1,493,790.00*	*$65,476.19*	*$65,476.19*	*$349,034.86*	*$1,079,278.95*	*0.00*
60050	*2000*			*SUBTOTAL Support Services*	*$1,477,460.00*	*$16,330.00*	*$1,493,790.00*	*$65,476.19*	*$65,476.19*	*$349,034.86*	*$1,079,278.95*	*0.00*
60050				*TOTAL Graphics Enterprise (APS)*	*$1,477,460.00*	*$16,330.00*	*$1,493,790.00*	*$65,476.19*	*$65,476.19*	*$349,034.86*	*$1,079,278.95*	*0.00*
60100				Business Services (APS)								
	2000			Support Services								
	2500			Central Services								
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*			*SUBTOTAL Central Services*	*$144,713.00*	*$332.00*	*$145,045.00*	*$160.00*	*$160.00*	*$2,045.00*	*$142,840.00*	*0.00*
60100	*2000*			*SUBTOTAL Support Services*	*$144,713.00*	*$332.00*	*$145,045.00*	*$160.00*	*$160.00*	*$2,045.00*	*$142,840.00*	*0.00*
60100				*TOTAL Business Services (APS)*	*$144,713.00*	*$332.00*	*$145,045.00*	*$160.00*	*$160.00*	*$2,045.00*	*$142,840.00*	*0.00*
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	$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*		*SUBTOTAL Salaries Expense*	*$752,487.00*	*$0.00*	*$752,487.00*	*$15,519.83*	*$15,519.83*	*$70,787.63*	*$666,179.54*	*1.75*
		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	0.00
60200	*2700*	*51200*		*SUBTOTAL Overtime Expense*	*$174,812.00*	*$0.00*	*$174,812.00*	*$0.00*	*$0.00*	*$0.00*	*$174,812.00*	*0.00*
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

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
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
60200	***2700***			***SUBTOTAL Student Transportation***	***$3,298,257.00***	***($76,491.00)***	***$3,221,766.00***	***$22,410.00***	***$22,410.00***	***$102,214.44***	***$3,097,141.56***	***1.75***
60200	***2000***			***SUBTOTAL Support Services***	***$3,298,257.00***	***($76,491.00)***	***$3,221,766.00***	***$22,410.00***	***$22,410.00***	***$102,214.44***	***$3,097,141.56***	***1.75***
60200				***TOTAL Transportation Enterprise (APS)***	***$3,298,257.00***	***($76,491.00)***	***$3,221,766.00***	***$22,410.00***	***$22,410.00***	***$102,214.44***	***$3,097,141.56***	***1.75***
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	$34,577.03	$34,577.03	$157,709.60	($140,055.63)	3.00
60250	***2600***	***51100***		***SUBTOTAL Salaries Expense***	***$52,231.00***	***$0.00***	***$52,231.00***	***$34,577.03***	***$34,577.03***	***$157,709.60***	***($140,055.63)***	***3.00***
		51200		**Overtime Expense**								
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
60250	***2600***	***51200***		***SUBTOTAL Overtime Expense***	***$718,397.00***	***$0.00***	***$718,397.00***	***$6,953.45***	***$6,953.45***	***$31,715.44***	***$679,728.11***	***0.00***

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
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
60250	*2600*			*SUBTOTAL Operation & Maintenance of Plant*	*$1,297,543.00*	*$8,417.00*	*$1,305,960.00*	*$65,804.46*	*$65,804.46*	*$261,671.60*	*$978,483.94*	*3.00*
60250	*2000*			*SUBTOTAL Support Services*	*$1,297,543.00*	*$8,417.00*	*$1,305,960.00*	*$65,804.46*	*$65,804.46*	*$261,671.60*	*$978,483.94*	*3.00*
60250				*TOTAL Facilities Enterprise (APS)*	*$1,297,543.00*	*$8,417.00*	*$1,305,960.00*	*$65,804.46*	*$65,804.46*	*$261,671.60*	*$978,483.94*	*3.00*
60300				Educational Technology Enterprise (APS)								
	2000			Support Services								
	2500			Central Services								
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
60300	*2500*			*SUBTOTAL Central Services*	*$12,855.00*	*$13,100.00*	*$25,955.00*	*$431.90*	*$431.90*	*$735.25*	*$24,787.85*	*0.00*
60300	*2000*			*SUBTOTAL Support Services*	*$12,855.00*	*$13,100.00*	*$25,955.00*	*$431.90*	*$431.90*	*$735.25*	*$24,787.85*	*0.00*
60300				*TOTAL Educational Technology Enterprise (APS)*	*$12,855.00*	*$13,100.00*	*$25,955.00*	*$431.90*	*$431.90*	*$735.25*	*$24,787.85*	*0.00*
ALL				*TOTAL BUDGET*	*$1,968,169,606.00*	*$75,185,558.00*	*$2,043,355,164.0*	*$288,179,133.44*	*$288,179,133.44*	*$785,933,086.8*	*$969,242,943.74*	*11,136.9*