

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	51100		Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$226,996,252.00	\$653,492.00	\$227,649,744.00	\$27,113,505.96	\$27,113,505.96	\$187,497,287.33	\$13,038,950.71	3195.8200
11000	1000	51100	1412	Teachers- Special Education	\$86,412,602.00	\$0.00	\$86,412,602.00	\$10,174,305.97	\$10,174,305.97	\$69,643,380.94	\$6,594,915.09	1226.3500
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$16,313,440.00	\$0.00	\$16,313,440.00	\$2,108,599.78	\$2,108,599.78	\$14,749,757.02	(\$544,916.80)	253.5000
11000	1000	51100	1415	Teachers-Vocational and Technical	\$4,595,489.00	\$0.00	\$4,595,489.00	\$647,861.47	\$647,861.47	\$3,961,243.47	(\$13,615.94)	70.9300
11000	1000	51100	1416	Teachers-Other Instruction	\$16,633,447.00	\$8,665.00	\$16,642,112.00	\$410,907.98	\$410,907.98	\$2,719,940.16	\$13,511,263.86	46.9900
11000	1000	51100	1422	Teachers- Special Education-Gifted	\$12,706,615.00	\$0.00	\$12,706,615.00	\$1,455,959.22	\$1,455,959.22	\$10,109,733.47	\$1,140,922.31	163.4000
11000	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$94.19	\$94.19	\$0.00	(\$94.19)	0.0000
11000	1000	51100	1611	Substitutes-Sick Leave	\$337,042.00	\$0.00	\$337,042.00	\$27,908.33	\$27,908.33	\$0.00	\$309,133.67	0.0000
11000	1000	51100	1612	Substitutes-Other Leave	\$45.00	\$0.00	\$45.00	\$246.28	\$246.28	\$0.00	(\$201.28)	0.0000
11000	1000	51100	1618	Athletics Salaries	\$1,941,037.00	\$0.00	\$1,941,037.00	\$263,989.85	\$263,989.85	\$1,689,916.77	(\$12,869.62)	27.5200
11000	1000	51100	1624	Activities Salary	\$1,069,537.00	\$0.00	\$1,069,537.00	\$134,013.25	\$134,013.25	\$875,414.62	\$60,109.13	15.7000
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$2,188,496.00	\$23,226.00	\$2,211,722.00	\$376,182.12	\$376,182.12	\$2,404,739.10	(\$569,199.22)	101.8900
11000	1000	51100	1712	Instructional Assistants - Special Education	\$32,536,153.00	\$0.00	\$32,536,153.00	\$3,540,079.25	\$3,540,079.25	\$24,504,455.62	\$4,491,618.13	1094.5000
11000	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$5,712,510.00	(\$25,000.00)	\$5,687,510.00	\$690,834.92	\$690,834.92	\$4,779,349.92	\$217,325.16	213.0200
11000	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$407,442,665.00</b>	<b>\$660,383.00</b>	<b>\$408,103,048.00</b>	<b>\$46,944,488.57</b>	<b>\$46,944,488.57</b>	<b>\$322,935,218.42</b>	<b>\$38,223,341.01</b>	<b>6409.6200</b>
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$13,850,281.00	\$3,494.00	\$13,853,775.00	\$1,128,773.27	\$1,128,773.27	\$4,279,973.27	\$8,445,028.46	0.0000
11000	1000	51300	1412	Teachers- Special Education	\$500,344.00	\$0.00	\$500,344.00	\$22,046.75	\$22,046.75	\$113,094.31	\$365,202.94	0.0000
11000	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$11,465.97	\$11,465.97	\$0.00	(\$11,465.97)	0.0000
11000	1000	51300	1416	Teachers-Other Instruction	\$95,245.00	\$0.00	\$95,245.00	\$3,250.00	\$3,250.00	\$0.00	\$91,995.00	0.0000
11000	1000	51300	1618	Athletics Salaries	\$2,290,530.00	\$0.00	\$2,290,530.00	\$158,553.97	\$158,553.97	\$1,068,172.01	\$1,063,804.02	0.0000
11000	1000	51300	1621	Summer School/After School	\$50,771.00	\$0.00	\$50,771.00	\$0.00	\$0.00	\$0.00	\$50,771.00	0.0000
11000	1000	51300	1624	Activities Salary	\$1,010,409.00	\$0.00	\$1,010,409.00	\$23,966.71	\$23,966.71	\$163,381.77	\$823,060.52	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$1,594,778.00	\$137.00	\$1,594,915.00	\$278,250.11	\$278,250.11	\$0.00	\$1,316,664.89	0.0000
11000	1000	51300	1712	Instructional Assistants - Special Education	\$72.00	\$0.00	\$72.00	\$4,120.83	\$4,120.83	\$0.00	(\$4,048.83)	0.0000
11000	1000	51300	1714	Instructional Assistants - Preschool	\$1,092.00	\$0.00	\$1,092.00	\$193.02	\$193.02	\$0.00	\$898.98	0.0000
11000	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$19,393,522.00</b>	<b>\$3,631.00</b>	<b>\$19,397,153.00</b>	<b>\$1,630,620.63</b>	<b>\$1,630,620.63</b>	<b>\$5,624,621.36</b>	<b>\$12,141,911.01</b>	<b>0.0000</b>
		52111		Educational Retirement								
11000	1000	52111	1411	Teachers-Grades 1-12	\$37,978,481.00	(\$12,109.00)	\$37,966,372.00	\$5,166,751.04	\$5,166,751.04	\$38,946,587.75	(\$6,146,966.79)	0.0000
11000	1000	52111	1412	Teachers- Special Education	\$14,973,453.00	\$0.00	\$14,973,453.00	\$2,677,977.40	\$2,677,977.40	\$18,444,867.92	(\$6,149,392.32)	0.0000
11000	1000	52111	1413	Teachers-Early Childhood Ed	\$2,797,756.00	\$0.00	\$2,797,756.00	\$518,672.93	\$518,672.93	\$0.00	\$2,279,083.07	0.0000
11000	1000	52111	1415	Teachers-Vocational and Technical	\$788,128.00	\$0.00	\$788,128.00	\$115,599.32	\$115,599.32	\$718,965.12	(\$46,436.44)	0.0000
11000	1000	52111	1416	Teachers-Other Instruction	\$639,287.00	\$1,486.00	\$640,773.00	\$78,157.33	\$78,157.33	\$500,597.82	\$62,017.85	0.0000
11000	1000	52111	1422	Teachers- Special Education-Gifted	\$2,179,192.00	\$0.00	\$2,179,192.00	\$32,710.18	\$32,710.18	\$223,470.27	\$1,923,011.55	0.0000
11000	1000	52111	1611	Substitutes-Sick Leave	\$52,748.00	\$0.00	\$52,748.00	\$3,855.78	\$3,855.78	\$0.00	\$48,892.22	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52111	1618	Athletics Salaries	\$728,869.00	\$0.00	\$728,869.00	\$76,266.45	\$76,266.45	\$500,591.54	\$152,011.01	0.0000
11000	1000	52111	1621	Summer School/After School	\$8,707.00	\$0.00	\$8,707.00	\$0.00	\$0.00	\$0.00	\$8,707.00	0.0000
11000	1000	52111	1624	Activities Salary	\$345,226.00	\$0.00	\$345,226.00	\$262.96	\$262.96	\$0.00	\$344,963.04	0.0000
11000	1000	52111	1711	Instructional Assistants - Grades 1-12	\$1,332,308.00	\$3,280.00	\$1,335,588.00	\$103,355.79	\$103,355.79	\$47,477.22	\$1,184,754.99	0.0000
11000	1000	52111	1712	Instructional Assistants - Special Education	\$5,575,666.00	\$0.00	\$5,575,666.00	\$41,838.63	\$41,838.63	\$257,694.11	\$5,276,133.26	0.0000
11000	1000	52111	1713	Instructional Assistants - Early Childhood Education	\$979,715.00	(\$4,288.00)	\$975,427.00	\$447.80	\$447.80	\$0.00	\$974,979.20	0.0000
<b>11000</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$68,379,536.00</b>	<b>(\$11,631.00)</b>	<b>\$68,367,905.00</b>	<b>\$8,815,895.61</b>	<b>\$8,815,895.61</b>	<b>\$59,640,251.75</b>	<b>(\$88,242.36)</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
11000	1000	52112	1411	Teachers-Grades 1-12	\$4,487,260.00	(\$1,335.00)	\$4,485,925.00	\$569,547.39	\$569,547.39	\$4,291,885.25	(\$375,507.64)	0.0000
11000	1000	52112	1412	Teachers- Special Education	\$1,745,587.00	\$0.00	\$1,745,587.00	\$295,218.11	\$295,218.11	\$2,032,475.86	(\$582,106.97)	0.0000
11000	1000	52112	1413	Teachers-Early Childhood Ed	\$326,093.00	\$0.00	\$326,093.00	\$57,153.95	\$57,153.95	\$0.00	\$268,939.05	0.0000
11000	1000	52112	1415	Teachers-Vocational and Technical	\$91,864.00	\$0.00	\$91,864.00	\$12,778.55	\$12,778.55	\$79,224.33	(\$138.88)	0.0000
11000	1000	52112	1416	Teachers-Other Instruction	\$74,513.00	\$174.00	\$74,687.00	\$8,612.87	\$8,612.87	\$55,161.54	\$10,912.59	0.0000
11000	1000	52112	1422	Teachers- Special Education-Gifted	\$254,055.00	\$0.00	\$254,055.00	\$3,618.17	\$3,618.17	\$24,624.64	\$225,812.19	0.0000
11000	1000	52112	1611	Substitutes-Sick Leave	\$6,151.00	\$0.00	\$6,151.00	\$424.74	\$424.74	\$0.00	\$5,726.26	0.0000
11000	1000	52112	1618	Athletics Salaries	\$84,956.00	\$0.00	\$84,956.00	\$8,414.95	\$8,414.95	\$55,159.59	\$21,381.46	0.0000
11000	1000	52112	1621	Summer School/After School	\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$1,015.00	0.0000
11000	1000	52112	1624	Activities Salary	\$40,251.00	\$0.00	\$40,251.00	\$28.98	\$28.98	\$0.00	\$40,222.02	0.0000
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	\$95,606.00	\$217.00	\$95,823.00	\$11,424.49	\$11,424.49	\$5,231.53	\$79,166.98	0.0000
11000	1000	52112	1712	Instructional Assistants - Special Education	\$650,000.00	\$0.00	\$650,000.00	\$4,652.50	\$4,652.50	\$28,395.55	\$616,951.95	0.0000
11000	1000	52112	1713	Instructional Assistants - Early Childhood Education	\$114,210.00	(\$500.00)	\$113,710.00	\$54.17	\$54.17	\$0.00	\$113,655.83	0.0000
<b>11000</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$7,971,561.00</b>	<b>(\$1,444.00)</b>	<b>\$7,970,117.00</b>	<b>\$971,928.87</b>	<b>\$971,928.87</b>	<b>\$6,572,158.29</b>	<b>\$426,029.84</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
11000	1000	52210	1411	Teachers-Grades 1-12	\$13,518,140.00	(\$4,026.00)	\$13,514,114.00	\$1,671,569.60	\$1,671,569.60	\$13,305,699.31	(\$1,463,154.91)	0.0000
11000	1000	52210	1412	Teachers- Special Education	\$5,262,251.00	\$0.00	\$5,262,251.00	\$868,895.41	\$868,895.41	\$6,306,622.09	(\$1,913,266.50)	0.0000
11000	1000	52210	1413	Teachers-Early Childhood Ed	\$983,220.00	\$0.00	\$983,220.00	\$167,926.63	\$167,926.63	\$0.00	\$815,293.37	0.0000
11000	1000	52210	1415	Teachers-Vocational and Technical	\$276,971.00	\$0.00	\$276,971.00	\$38,621.45	\$38,621.45	\$245,596.92	(\$7,247.37)	0.0000
11000	1000	52210	1416	Teachers-Other Instruction	\$224,656.00	\$522.00	\$225,178.00	\$24,954.32	\$24,954.32	\$171,002.43	\$29,221.25	0.0000
11000	1000	52210	1422	Teachers- Special Education-Gifted	\$765,841.00	\$0.00	\$765,841.00	\$10,584.78	\$10,584.78	\$76,337.04	\$678,919.18	0.0000
11000	1000	52210	1611	Substitutes-Sick Leave	\$17,975.00	\$0.00	\$17,975.00	\$1,261.21	\$1,261.21	\$0.00	\$16,713.79	0.0000
11000	1000	52210	1618	Athletics Salaries	\$256,148.00	\$0.00	\$256,148.00	\$24,952.27	\$24,952.27	\$171,000.36	\$60,195.37	0.0000
11000	1000	52210	1621	Summer School/After School	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$0.00	\$0.00	\$3,060.00	0.0000
11000	1000	52210	1624	Activities Salary	\$121,330.00	\$0.00	\$121,330.00	\$90.49	\$90.49	\$0.00	\$121,239.51	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	\$287,660.00	\$654.00	\$288,314.00	\$33,961.20	\$33,961.20	\$16,218.34	\$238,134.46	0.0000
11000	1000	52210	1712	Instructional Assistants - Special Education	\$1,959,483.00	\$0.00	\$1,959,483.00	\$13,838.20	\$13,838.20	\$88,027.72	\$1,857,617.08	0.0000
11000	1000	52210	1713	Instructional Assistants - Early Childhood Education	\$344,309.00	(\$1,507.00)	\$342,802.00	\$150.30	\$150.30	\$0.00	\$342,651.70	0.0000
<b>11000</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$24,021,044.00</b>	<b>(\$4,357.00)</b>	<b>\$24,016,687.00</b>	<b>\$2,856,805.86</b>	<b>\$2,856,805.86</b>	<b>\$20,380,504.21</b>	<b>\$779,376.93</b>	<b>0.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>52220</b>		<b>Medicare Payments</b>								
11000	1000	52220	1411	Teachers-Grades 1-12	\$3,160,451.00	(\$941.00)	\$3,159,510.00	\$391,124.36	\$391,124.36	\$3,111,775.44	(\$343,389.80)	0.0000
11000	1000	52220	1412	Teachers- Special Education	\$1,230,463.00	\$0.00	\$1,230,463.00	\$203,207.31	\$203,207.31	\$1,474,916.18	(\$447,660.49)	0.0000
11000	1000	52220	1413	Teachers-Early Childhood Ed	\$229,859.00	\$0.00	\$229,859.00	\$39,279.53	\$39,279.53	\$0.00	\$190,579.47	0.0000
11000	1000	52220	1415	Teachers-Vocational and Technical	\$64,752.00	\$0.00	\$64,752.00	\$9,034.22	\$9,034.22	\$57,437.45	(\$1,719.67)	0.0000
11000	1000	52220	1416	Teachers-Other Instruction	\$52,525.00	\$122.00	\$52,647.00	\$5,835.92	\$5,835.92	\$39,991.76	\$6,819.32	0.0000
11000	1000	52220	1422	Teachers- Special Education-Gifted	\$179,074.00	\$0.00	\$179,074.00	\$2,459.97	\$2,459.97	\$17,852.81	\$158,761.22	0.0000
11000	1000	52220	1611	Substitutes-Sick Leave	\$4,205.00	\$0.00	\$4,205.00	\$294.95	\$294.95	\$0.00	\$3,910.05	0.0000
11000	1000	52220	1618	Athletics Salaries	\$59,875.00	\$0.00	\$59,875.00	\$5,833.85	\$5,833.85	\$39,990.66	\$14,050.49	0.0000
11000	1000	52220	1621	Summer School/After School	\$715.00	\$0.00	\$715.00	\$0.00	\$0.00	\$0.00	\$715.00	0.0000
11000	1000	52220	1624	Activities Salary	\$28,350.00	\$0.00	\$28,350.00	\$21.14	\$21.14	\$0.00	\$28,328.86	0.0000
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	\$67,249.00	\$153.00	\$67,402.00	\$7,938.45	\$7,938.45	\$3,792.82	\$55,670.73	0.0000
11000	1000	52220	1712	Instructional Assistants - Special Education	\$458,161.00	\$0.00	\$458,161.00	\$3,259.16	\$3,259.16	\$20,586.68	\$434,315.16	0.0000
11000	1000	52220	1713	Instructional Assistants - Early Childhood Education	\$80,510.00	(\$352.00)	\$80,158.00	\$48.59	\$48.59	\$0.00	\$80,109.41	0.0000
<b>11000</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$5,616,189.00</b>	<b>(\$1,018.00)</b>	<b>\$5,615,171.00</b>	<b>\$668,337.45</b>	<b>\$668,337.45</b>	<b>\$4,766,343.80</b>	<b>\$180,489.75</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
11000	1000	52311	1411	Teachers-Grades 1-12	\$19,785,259.00	(\$7,626.00)	\$19,777,633.00	\$2,134,666.39	\$2,134,666.39	\$15,449,700.80	\$2,193,265.81	0.0000
11000	1000	52311	1412	Teachers- Special Education	\$8,141,328.00	\$0.00	\$8,141,328.00	\$1,354,161.54	\$1,354,161.54	\$8,835,215.15	(\$2,048,048.69)	0.0000
11000	1000	52311	1413	Teachers-Early Childhood Ed	\$1,536,892.00	\$0.00	\$1,536,892.00	\$289,299.34	\$289,299.34	\$2,799.34	\$1,244,793.32	0.0000
11000	1000	52311	1415	Teachers-Vocational and Technical	\$432,940.00	\$0.00	\$432,940.00	\$49,842.74	\$49,842.74	\$310,547.21	\$72,550.05	0.0000
11000	1000	52311	1416	Teachers-Other Instruction	\$342,310.00	\$817.00	\$343,127.00	\$28,946.01	\$28,946.01	\$163,834.51	\$150,346.48	0.0000
11000	1000	52311	1422	Teachers- Special Education-Gifted	\$1,197,150.00	\$0.00	\$1,197,150.00	\$25,805.13	\$25,805.13	\$135,974.07	\$1,035,370.80	0.0000
11000	1000	52311	1611	Substitutes-Sick Leave	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00	\$336.00	0.0000
11000	1000	52311	1618	Athletics Salaries	\$182,862.00	\$0.00	\$182,862.00	\$20,315.66	\$20,315.66	\$122,606.45	\$39,939.89	0.0000
11000	1000	52311	1624	Activities Salary	\$100,759.00	\$0.00	\$100,759.00	\$0.00	\$0.00	\$0.00	\$100,759.00	0.0000
11000	1000	52311	1711	Instructional Assistants - Grades 1-12	\$205,527.00	\$1,011.00	\$206,538.00	\$23,848.27	\$23,848.27	\$30,572.31	\$152,117.42	0.0000
11000	1000	52311	1712	Instructional Assistants - Special Education	\$3,063,021.00	\$0.00	\$3,063,021.00	\$29,176.22	\$29,176.22	\$54,955.36	\$2,978,889.42	0.0000
11000	1000	52311	1713	Instructional Assistants - Early Childhood Education	\$538,196.00	(\$2,355.00)	\$535,841.00	\$2,650.36	\$2,650.36	\$0.00	\$533,190.64	0.0000
11000	1000	52311	1714	Instructional Assistants - Preschool	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$152.00	0.0000
<b>11000</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$35,526,732.00</b>	<b>(\$8,153.00)</b>	<b>\$35,518,579.00</b>	<b>\$3,958,711.66</b>	<b>\$3,958,711.66</b>	<b>\$25,106,205.20</b>	<b>\$6,453,662.14</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
11000	1000	52312	1411	Teachers-Grades 1-12	\$409,501.00	(\$148.00)	\$409,353.00	\$35,249.23	\$35,249.23	\$248,342.91	\$125,760.86	0.0000
11000	1000	52312	1412	Teachers- Special Education	\$168,233.00	\$0.00	\$168,233.00	\$22,468.93	\$22,468.93	\$144,370.49	\$1,393.58	0.0000
11000	1000	52312	1413	Teachers-Early Childhood Ed	\$31,799.00	\$0.00	\$31,799.00	\$4,215.66	\$4,215.66	\$0.00	\$27,583.34	0.0000
11000	1000	52312	1415	Teachers-Vocational and Technical	\$8,961.00	\$0.00	\$8,961.00	\$1,239.56	\$1,239.56	\$7,309.32	\$412.12	0.0000
11000	1000	52312	1416	Teachers-Other Instruction	\$7,086.00	\$17.00	\$7,103.00	\$368.11	\$368.11	\$1,938.69	\$4,796.20	0.0000
11000	1000	52312	1422	Teachers- Special Education-Gifted	\$24,725.00	\$0.00	\$24,725.00	\$269.02	\$269.02	\$1,744.62	\$22,711.36	0.0000

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

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
11000	1000	52312	1611	Substitutes-Sick Leave	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
11000	1000	52312	1618	Athletics Salaries	\$3,785.00	\$0.00	\$3,785.00	\$735.02	\$735.02	\$4,332.16	(\$1,282.18)	0.0000
11000	1000	52312	1624	Activities Salary	\$2,080.00	\$0.00	\$2,080.00	\$0.24	\$0.24	\$0.00	\$2,079.76	0.0000
11000	1000	52312	1711	Instructional Assistants - Grades 1-12	\$4,230.00	\$21.00	\$4,251.00	\$404.32	\$404.32	\$1,931.48	\$1,915.20	0.0000
11000	1000	52312	1712	Instructional Assistants - Special Education	\$63,292.00	\$0.00	\$63,292.00	\$532.00	\$532.00	\$233.79	\$62,526.21	0.0000
11000	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$11,157.00	(\$49.00)	\$11,108.00	\$53.09	\$53.09	\$0.00	\$11,054.91	0.0000
<b>11000</b>	<b>1000</b>	<b>52312</b>		<b><i>SUBTOTAL Life</i></b>	<b><i>\$734,852.00</i></b>	<b><i>(\$159.00)</i></b>	<b><i>\$734,693.00</i></b>	<b><i>\$65,535.18</i></b>	<b><i>\$65,535.18</i></b>	<b><i>\$410,203.46</i></b>	<b><i>\$258,954.36</i></b>	<b><i>0.0000</i></b>
		<b>52313</b>		<b>Dental</b>								
11000	1000	52313	1411	Teachers-Grades 1-12	\$1,161,330.00	(\$379.00)	\$1,160,951.00	\$150,178.90	\$150,178.90	\$1,083,681.46	(\$72,909.36)	0.0000
11000	1000	52313	1412	Teachers- Special Education	\$477,464.00	\$0.00	\$477,464.00	\$95,020.18	\$95,020.18	\$612,987.75	(\$230,543.93)	0.0000
11000	1000	52313	1413	Teachers-Early Childhood Ed	\$90,206.00	\$0.00	\$90,206.00	\$21,004.77	\$21,004.77	\$157.61	\$69,043.62	0.0000
11000	1000	52313	1415	Teachers-Vocational and Technical	\$25,415.00	\$0.00	\$25,415.00	\$3,773.13	\$3,773.13	\$23,264.80	(\$1,622.93)	0.0000
11000	1000	52313	1416	Teachers-Other Instruction	\$20,095.00	\$48.00	\$20,143.00	\$2,424.05	\$2,424.05	\$14,723.20	\$2,995.75	0.0000
11000	1000	52313	1422	Teachers- Special Education-Gifted	\$70,208.00	\$0.00	\$70,208.00	\$1,794.61	\$1,794.61	\$10,067.15	\$58,346.24	0.0000
11000	1000	52313	1611	Substitutes-Sick Leave	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.0000
11000	1000	52313	1618	Athletics Salaries	\$10,737.00	\$0.00	\$10,737.00	\$1,733.88	\$1,733.88	\$9,917.68	(\$914.56)	0.0000
11000	1000	52313	1624	Activities Salary	\$5,917.00	\$0.00	\$5,917.00	\$9.00	\$9.00	\$0.00	\$5,908.00	0.0000
11000	1000	52313	1711	Instructional Assistants - Grades 1-12	\$12,059.00	\$59.00	\$12,118.00	\$1,837.80	\$1,837.80	\$3,162.40	\$7,117.80	0.0000
11000	1000	52313	1712	Instructional Assistants - Special Education	\$179,635.00	\$0.00	\$179,635.00	\$1,914.37	\$1,914.37	\$3,630.17	\$174,090.46	0.0000
11000	1000	52313	1713	Instructional Assistants - Early Childhood Education	\$31,611.00	(\$138.00)	\$31,473.00	\$209.48	\$209.48	\$0.00	\$31,263.52	0.0000
11000	1000	52313	1714	Instructional Assistants - Preschool	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.0000
<b>11000</b>	<b>1000</b>	<b>52313</b>		<b><i>SUBTOTAL Dental</i></b>	<b><i>\$2,084,716.00</i></b>	<b><i>(\$410.00)</i></b>	<b><i>\$2,084,306.00</i></b>	<b><i>\$279,900.17</i></b>	<b><i>\$279,900.17</i></b>	<b><i>\$1,761,592.22</i></b>	<b><i>\$42,813.61</i></b>	<b><i>0.0000</i></b>
		<b>52314</b>		<b>Vision</b>								
11000	1000	52314	1411	Teachers-Grades 1-12	\$205,685.00	(\$70.00)	\$205,615.00	\$22,521.24	\$22,521.24	\$162,763.22	\$20,330.54	0.0000
11000	1000	52314	1412	Teachers- Special Education	\$84,609.00	\$0.00	\$84,609.00	\$14,798.96	\$14,798.96	\$95,911.37	(\$26,101.33)	0.0000
11000	1000	52314	1413	Teachers-Early Childhood Ed	\$15,987.00	\$0.00	\$15,987.00	\$3,090.68	\$3,090.68	\$30.25	\$12,866.07	0.0000
11000	1000	52314	1415	Teachers-Vocational and Technical	\$4,504.00	\$0.00	\$4,504.00	\$543.47	\$543.47	\$3,327.54	\$632.99	0.0000
11000	1000	52314	1416	Teachers-Other Instruction	\$3,560.00	\$9.00	\$3,569.00	\$378.75	\$378.75	\$2,235.98	\$954.27	0.0000
11000	1000	52314	1422	Teachers- Special Education-Gifted	\$12,434.00	\$0.00	\$12,434.00	\$289.79	\$289.79	\$1,549.83	\$10,594.38	0.0000
11000	1000	52314	1611	Substitutes-Sick Leave	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
11000	1000	52314	1612	Substitutes-Other Leave	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
11000	1000	52314	1618	Athletics Salaries	\$1,900.00	\$0.00	\$1,900.00	\$259.66	\$259.66	\$1,509.13	\$131.21	0.0000
11000	1000	52314	1624	Activities Salary	\$1,047.00	\$0.00	\$1,047.00	\$1.41	\$1.41	\$0.00	\$1,045.59	0.0000
11000	1000	52314	1711	Instructional Assistants - Grades 1-12	\$2,143.00	\$10.00	\$2,153.00	\$299.79	\$299.79	\$536.91	\$1,316.30	0.0000
11000	1000	52314	1712	Instructional Assistants - Special Education	\$31,827.00	\$0.00	\$31,827.00	\$266.66	\$266.66	\$491.61	\$31,068.73	0.0000
11000	1000	52314	1713	Instructional Assistants - Early Childhood Education	\$5,619.00	(\$25.00)	\$5,594.00	\$34.42	\$34.42	\$0.00	\$5,559.58	0.0000
<b>11000</b>	<b>1000</b>	<b>52314</b>		<b><i>SUBTOTAL Vision</i></b>	<b><i>\$369,320.00</i></b>	<b><i>(\$76.00)</i></b>	<b><i>\$369,244.00</i></b>	<b><i>\$42,484.83</i></b>	<b><i>\$42,484.83</i></b>	<b><i>\$268,355.84</i></b>	<b><i>\$58,403.33</i></b>	<b><i>0.0000</i></b>
		<b>52315</b>		<b>Disability</b>								



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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52315	1411	Teachers-Grades 1-12	\$132,027.00	(\$44.00)	\$131,983.00	\$16,169.19	\$16,169.19	\$112,117.90	\$3,695.91	0.0000
11000	1000	52315	1412	Teachers- Special Education	\$54,233.00	\$0.00	\$54,233.00	\$8,054.69	\$8,054.69	\$52,875.86	(\$6,697.55)	0.0000
11000	1000	52315	1413	Teachers-Early Childhood Ed	\$10,281.00	\$0.00	\$10,281.00	\$1,391.15	\$1,391.15	\$175.75	\$8,714.10	0.0000
11000	1000	52315	1415	Teachers-Vocational and Technical	\$2,895.00	\$0.00	\$2,895.00	\$382.76	\$382.76	\$2,469.17	\$43.07	0.0000
11000	1000	52315	1416	Teachers-Other Instruction	\$2,288.00	\$5.00	\$2,293.00	\$199.34	\$199.34	\$1,274.11	\$819.55	0.0000
11000	1000	52315	1422	Teachers- Special Education-Gifted	\$7,968.00	\$0.00	\$7,968.00	\$83.13	\$83.13	\$278.10	\$7,606.77	0.0000
11000	1000	52315	1611	Substitutes-Sick Leave	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
11000	1000	52315	1618	Athletics Salaries	\$1,226.00	\$0.00	\$1,226.00	\$181.94	\$181.94	\$1,054.59	(\$10.53)	0.0000
11000	1000	52315	1624	Activities Salary	\$671.00	\$0.00	\$671.00	\$1.86	\$1.86	\$0.00	\$669.14	0.0000
11000	1000	52315	1711	Instructional Assistants - Grades 1-12	\$1,382.00	\$7.00	\$1,389.00	\$93.05	\$93.05	\$329.04	\$966.91	0.0000
11000	1000	52315	1712	Instructional Assistants - Special Education	\$20,405.00	\$0.00	\$20,405.00	\$158.00	\$158.00	\$323.76	\$19,923.24	0.0000
11000	1000	52315	1713	Instructional Assistants - Early Childhood Education	\$3,616.00	(\$16.00)	\$3,600.00	\$2.35	\$2.35	\$0.00	\$3,597.65	0.0000
<b>11000</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$236,994.00</b>	<b>(\$48.00)</b>	<b>\$236,946.00</b>	<b>\$26,717.46</b>	<b>\$26,717.46</b>	<b>\$170,898.28</b>	<b>\$39,330.26</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
11000	1000	52500	1411	Teachers-Grades 1-12	\$118,256.00	(\$40.00)	\$118,216.00	\$9,082.24	\$9,082.24	\$145,682.20	(\$36,548.44)	0.0000
11000	1000	52500	1412	Teachers- Special Education	\$47,877.00	\$0.00	\$47,877.00	\$3,995.90	\$3,995.90	\$71,445.12	(\$27,564.02)	0.0000
11000	1000	52500	1413	Teachers-Early Childhood Ed	\$8,973.00	\$0.00	\$8,973.00	\$904.50	\$904.50	\$0.00	\$8,068.50	0.0000
11000	1000	52500	1415	Teachers-Vocational and Technical	\$2,529.00	\$0.00	\$2,529.00	\$206.26	\$206.26	\$2,822.39	(\$499.65)	0.0000
11000	1000	52500	1416	Teachers-Other Instruction	\$1,993.00	\$5.00	\$1,998.00	\$177.92	\$177.92	\$1,831.72	(\$11.64)	0.0000
11000	1000	52500	1422	Teachers- Special Education-Gifted	\$7,048.00	\$0.00	\$7,048.00	\$60.91	\$60.91	\$861.64	\$6,125.45	0.0000
11000	1000	52500	1611	Substitutes-Sick Leave	\$120.00	\$0.00	\$120.00	\$9.52	\$9.52	\$0.00	\$110.48	0.0000
11000	1000	52500	1618	Athletics Salaries	\$1,078.00	\$0.00	\$1,078.00	\$136.03	\$136.03	\$1,929.12	(\$987.15)	0.0000
11000	1000	52500	1624	Activities Salary	\$590.00	\$0.00	\$590.00	\$0.88	\$0.88	\$0.00	\$589.12	0.0000
11000	1000	52500	1711	Instructional Assistants - Grades 1-12	\$4,069.00	\$6.00	\$4,075.00	\$131.36	\$131.36	\$237.64	\$3,706.00	0.0000
11000	1000	52500	1712	Instructional Assistants - Special Education	\$18,015.00	\$0.00	\$18,015.00	\$38.68	\$38.68	\$492.56	\$17,483.76	0.0000
11000	1000	52500	1713	Instructional Assistants - Early Childhood Education	\$3,159.00	(\$14.00)	\$3,145.00	\$1.05	\$1.05	\$0.00	\$3,143.95	0.0000
<b>11000</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$213,707.00</b>	<b>(\$43.00)</b>	<b>\$213,664.00</b>	<b>\$14,745.25</b>	<b>\$14,745.25</b>	<b>\$225,302.39</b>	<b>(\$26,383.64)</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
11000	1000	52720	1411	Teachers-Grades 1-12	\$17,982.00	(\$6.00)	\$17,976.00	\$7,191.52	\$7,191.52	\$0.00	\$10,784.48	0.0000
11000	1000	52720	1412	Teachers- Special Education	\$6,684.00	\$0.00	\$6,684.00	\$5,165.85	\$5,165.85	\$0.00	\$1,518.15	0.0000
11000	1000	52720	1413	Teachers-Early Childhood Ed	\$1,301.00	\$0.00	\$1,301.00	\$1,005.25	\$1,005.25	\$0.00	\$295.75	0.0000
11000	1000	52720	1415	Teachers-Vocational and Technical	\$367.00	\$0.00	\$367.00	\$160.46	\$160.46	\$0.00	\$206.54	0.0000
11000	1000	52720	1416	Teachers-Other Instruction	\$290.00	\$1.00	\$291.00	\$119.46	\$119.46	\$0.00	\$171.54	0.0000
11000	1000	52720	1422	Teachers- Special Education-Gifted	\$988.00	\$0.00	\$988.00	\$69.73	\$69.73	\$0.00	\$918.27	0.0000
11000	1000	52720	1611	Substitutes-Sick Leave	\$126.00	\$0.00	\$126.00	\$8.33	\$8.33	\$0.00	\$117.67	0.0000
11000	1000	52720	1618	Athletics Salaries	\$160.00	\$0.00	\$160.00	\$113.44	\$113.44	\$0.00	\$46.56	0.0000
11000	1000	52720	1624	Activities Salary	\$81.00	\$0.00	\$81.00	\$0.04	\$0.04	\$0.00	\$80.96	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52720	1711	Instructional Assistants - Grades 1-12	\$622.00	\$1.00	\$623.00	\$283.34	\$283.34	\$0.00	\$339.66	0.0000
11000	1000	52720	1712	Instructional Assistants - Special Education	\$2,527.00	\$0.00	\$2,527.00	\$91.96	\$91.96	\$0.00	\$2,435.04	0.0000
11000	1000	52720	1713	Instructional Assistants - Early Childhood Education	\$457.00	(\$2.00)	\$455.00	\$1.58	\$1.58	\$0.00	\$453.42	0.0000
<b>11000</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$31,585.00</b>	<b>(\$6.00)</b>	<b>\$31,579.00</b>	<b>\$14,210.96</b>	<b>\$14,210.96</b>	<b>\$0.00</b>	<b>\$17,368.04</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
11000	1000	52730	1411	Teachers-Grades 1-12	\$1,459,631.00	(\$440.00)	\$1,459,191.00	\$178,448.65	\$178,448.65	\$1,337,165.59	(\$56,423.24)	0.0000
11000	1000	52730	1412	Teachers- Special Education	\$573,551.00	\$0.00	\$573,551.00	\$78,391.61	\$78,391.61	\$539,388.16	(\$44,228.77)	0.0000
11000	1000	52730	1413	Teachers-Early Childhood Ed	\$107,180.00	\$0.00	\$107,180.00	\$17,755.11	\$17,755.11	\$0.00	\$89,424.89	0.0000
11000	1000	52730	1415	Teachers-Vocational and Technical	\$30,192.00	\$0.00	\$30,192.00	\$4,038.20	\$4,038.20	\$25,582.46	\$571.34	0.0000
11000	1000	52730	1416	Teachers-Other Instruction	\$24,495.00	\$58.00	\$24,553.00	\$3,503.80	\$3,503.80	\$22,455.31	(\$1,406.11)	0.0000
11000	1000	52730	1422	Teachers- Special Education-Gifted	\$0.00	\$0.00	\$0.00	\$1,182.09	\$1,182.09	\$7,960.86	(\$9,142.95)	0.0000
11000	1000	52730	1611	Substitutes-Sick Leave	\$2,366.00	\$0.00	\$2,366.00	\$187.46	\$187.46	\$0.00	\$2,178.54	0.0000
11000	1000	52730	1618	Athletics Salaries	\$27,922.00	\$0.00	\$27,922.00	\$2,656.05	\$2,656.05	\$16,905.20	\$8,360.75	0.0000
11000	1000	52730	1621	Summer School/After School	\$334.00	\$0.00	\$334.00	\$0.00	\$0.00	\$0.00	\$334.00	0.0000
11000	1000	52730	1624	Activities Salary	\$13,243.00	\$0.00	\$13,243.00	\$16.67	\$16.67	\$0.00	\$13,226.33	0.0000
11000	1000	52730	1711	Instructional Assistants - Grades 1-12	\$56,465.00	\$71.00	\$56,536.00	\$2,727.79	\$2,727.79	\$1,665.47	\$52,142.74	0.0000
11000	1000	52730	1712	Instructional Assistants - Special Education	\$213,601.00	\$0.00	\$213,601.00	\$693.00	\$693.00	\$2,348.24	\$210,559.76	0.0000
11000	1000	52730	1713	Instructional Assistants - Early Childhood Education	\$37,552.00	(\$164.00)	\$37,388.00	\$36.07	\$36.07	\$0.00	\$37,351.93	0.0000
<b>11000</b>	<b>1000</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$2,546,532.00</b>	<b>(\$475.00)</b>	<b>\$2,546,057.00</b>	<b>\$289,636.50</b>	<b>\$289,636.50</b>	<b>\$1,953,471.29</b>	<b>\$302,949.21</b>	<b>0.0000</b>
11000	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$199.06	\$199.06	\$17,274.10	(\$17,473.16)	0.0000
11000	1000	53711		Other Charges	\$101,135.00	\$0.00	\$101,135.00	\$0.00	\$0.00	\$0.00	\$101,135.00	0.0000
11000	1000	55817		Student Travel	\$36,610.00	\$0.00	\$36,610.00	\$5,894.38	\$5,894.38	\$7,200.00	\$23,515.62	0.0000
11000	1000	55819		Employee Travel - Teachers	\$75,333.00	\$0.00	\$75,333.00	\$6,185.14	\$6,185.14	\$0.00	\$69,147.86	0.0000
11000	1000	55915		Other Contract Services	\$14,718,303.00	(\$236,636.00)	\$14,481,667.00	\$1,960,498.23	\$1,960,498.23	\$7,872,209.75	\$4,648,959.02	0.0000
11000	1000	56105		Instructional Materials - Operational	\$8,227,496.00	\$0.00	\$8,227,496.00	\$1,878,064.87	\$1,878,064.87	\$58,424.13	\$6,291,007.00	0.0000
11000	1000	56109		Instructional Materials On Line Digital Subscriptions	\$0.00	\$0.00	\$0.00	\$249,705.27	\$249,705.27	\$152,923.01	(\$402,628.28)	0.0000
11000	1000	56110		Instructional Materials - Dual Credit	\$0.00	\$0.00	\$0.00	\$1,954.38	\$1,954.38	\$80,045.62	(\$82,000.00)	0.0000
11000	1000	56112		Other Instructional Materials	\$928,027.00	(\$10,376.00)	\$917,651.00	\$18,939.34	\$18,939.34	\$50,783.87	\$847,927.79	0.0000
11000	1000	56113		Software	\$862,760.00	(\$5,000.00)	\$857,760.00	\$209,441.24	\$209,441.24	\$89,615.27	\$558,703.49	0.0000
11000	1000	56118		General Supplies and Materials	\$3,264,032.00	(\$3,094.00)	\$3,260,938.00	\$413,746.77	\$413,746.77	\$356,939.58	\$2,490,251.65	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less).	\$653,042.00	(\$11,500.00)	\$641,542.00	\$51,464.28	\$51,464.28	\$90,871.89	\$499,205.83	0.0000
11000	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.99	(\$6,728.99)	0.0000
11000	1000	58215		Restricted Expenditures	\$42,929,949.00	\$0.00	\$42,929,949.00	\$0.00	\$0.00	\$0.00	\$42,929,949.00	0.0000
<b>11000</b>	<b>1000</b>			<b>SUBTOTAL Instruction Support Services</b>	<b>\$646,365,642.00</b>	<b>\$369,588.00</b>	<b>\$646,735,230.00</b>	<b>\$71,376,111.96</b>	<b>\$71,376,111.96</b>	<b>\$458,598,142.72</b>	<b>\$116,760,975.32</b>	<b>6409.6200</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2100			<b>Support Services-Students</b>								
		51100		<b>Salaries Expense</b>								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$2,238,482.00	\$2,534.00	\$2,241,016.00	\$455,702.77	\$455,702.77	\$1,755,075.75	\$30,237.48	29.5700
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$23,746,819.00	(\$32,466.00)	\$23,714,353.00	\$3,165,285.33	\$3,165,285.33	\$20,235,832.80	\$313,234.87	327.0300
11000	2100	51100	1215	Registered Nurses	\$3,968,490.00	\$0.00	\$3,968,490.00	\$498,581.86	\$498,581.86	\$3,463,177.65	\$6,730.49	58.3400
11000	2100	51100	1216	Health Assistants	\$3,405,715.00	\$0.00	\$3,405,715.00	\$433,337.45	\$433,337.45	\$2,950,611.62	\$21,765.93	130.0200
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$784,959.00	\$0.00	\$784,959.00	\$147,056.60	\$147,056.60	\$477,371.00	\$160,531.40	15.0000
11000	2100	51100	1218	School/Student Support	\$434,045.00	(\$25,726.00)	\$408,319.00	\$46,981.09	\$46,981.09	\$337,483.90	\$23,854.01	10.4500
11000	2100	51100	1311	Diagnosticians	\$7,834,565.00	\$0.00	\$7,834,565.00	\$1,346,266.10	\$1,346,266.10	\$6,925,925.70	(\$437,626.80)	169.5000
11000	2100	51100	1312	Speech Therapists	\$6,307,847.00	\$0.00	\$6,307,847.00	\$837,394.83	\$837,394.83	\$5,201,546.66	\$268,905.51	90.3500
11000	2100	51100	1313	Occupational Therapists	\$4,137,750.00	\$0.00	\$4,137,750.00	\$565,410.73	\$565,410.73	\$3,827,153.34	(\$254,814.07)	62.1700
11000	2100	51100	1314	Physical/Recreational Therapists	\$1,598,414.00	\$0.00	\$1,598,414.00	\$225,155.05	\$225,155.05	\$1,443,721.87	(\$70,462.92)	22.1000
11000	2100	51100	1315	Psychologists/Counselors	\$954,896.00	\$0.00	\$954,896.00	\$124,643.39	\$124,643.39	\$839,527.83	(\$9,275.22)	11.2000
11000	2100	51100	1316	Audiologists	\$229,610.00	\$0.00	\$229,610.00	\$38,185.77	\$38,185.77	\$267,340.36	(\$75,916.13)	4.0000
11000	2100	51100	1317	Interpreters	\$1,086,475.00	\$0.00	\$1,086,475.00	\$181,208.84	\$181,208.84	\$1,108,983.56	(\$203,717.40)	18.8000
11000	2100	51100	1318	Specialists	\$148,451.00	\$0.00	\$148,451.00	\$26,824.64	\$26,824.64	\$66,357.83	\$55,268.53	2.0000
<b>11000</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$56,876,518.00</b>	<b>(\$55,658.00)</b>	<b>\$56,820,860.00</b>	<b>\$8,092,034.45</b>	<b>\$8,092,034.45</b>	<b>\$48,900,109.87</b>	<b>(\$171,284.32)</b>	<b>950.5300</b>
		51200		<b>Overtime Expense</b>								
11000	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$500.00	\$0.00	\$500.00	\$96.03	\$96.03	\$0.00	\$403.97	0.0000
<b>11000</b>	<b>2100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$96.03</b>	<b>\$96.03</b>	<b>\$0.00</b>	<b>\$403.97</b>	<b>0.0000</b>
		51300		<b>Additional Compensation</b>								
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$1,658,785.00	\$0.00	\$1,658,785.00	\$1,929.54	\$1,929.54	\$0.00	\$1,656,855.46	0.0000
11000	2100	51300	1215	Registered Nurses	\$256,267.00	\$2,353.00	\$258,620.00	\$0.00	\$0.00	\$0.00	\$258,620.00	0.0000
11000	2100	51300	1218	School/Student Support	\$43,600.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$0.00	\$43,600.00	0.0000
11000	2100	51300	1312	Speech Therapists	\$581,200.00	\$0.00	\$581,200.00	\$0.00	\$0.00	\$0.00	\$581,200.00	0.0000
11000	2100	51300	1313	Occupational Therapists	\$544,400.00	\$0.00	\$544,400.00	\$0.00	\$0.00	\$0.00	\$544,400.00	0.0000
11000	2100	51300	1314	Physical/Recreational Therapists	\$232,832.00	\$0.00	\$232,832.00	\$0.00	\$0.00	\$0.00	\$232,832.00	0.0000
11000	2100	51300	1315	Psychologists/Counselors	\$36,400.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$0.00	\$36,400.00	0.0000
11000	2100	51300	1316	Audiologists	\$1,333.00	\$0.00	\$1,333.00	\$0.00	\$0.00	\$0.00	\$1,333.00	0.0000
11000	2100	51300	1317	Interpreters	\$58,770.00	\$0.00	\$58,770.00	\$1,343.60	\$1,343.60	\$0.00	\$57,426.40	0.0000
11000	2100	51300	1318	Specialists	\$1,733.00	\$0.00	\$1,733.00	\$0.00	\$0.00	\$0.00	\$1,733.00	0.0000
<b>11000</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$3,415,320.00</b>	<b>\$2,353.00</b>	<b>\$3,417,673.00</b>	<b>\$3,273.14</b>	<b>\$3,273.14</b>	<b>\$0.00</b>	<b>\$3,414,399.86</b>	<b>0.0000</b>
		52111		<b>Educational Retirement</b>								
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	\$383,902.00	\$435.00	\$384,337.00	\$115,828.14	\$115,828.14	\$661,891.74	(\$393,382.88)	0.0000
11000	2100	52111	1214	Guidance Counselors/Social Workers	\$4,737,349.00	(\$5,568.00)	\$4,731,781.00	\$899,153.82	\$899,153.82	\$4,565,000.22	(\$732,373.04)	0.0000
11000	2100	52111	1215	Registered Nurses	\$678,668.00	\$404.00	\$679,072.00	\$6,896.66	\$6,896.66	\$30,185.15	\$641,990.19	0.0000
11000	2100	52111	1216	Health Assistants	\$584,102.00	\$0.00	\$584,102.00	\$5,784.35	\$5,784.35	\$11,892.06	\$566,425.59	0.0000
11000	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$134,706.00	\$0.00	\$134,706.00	\$4,080.61	\$4,080.61	\$0.00	\$130,625.39	0.0000

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

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
11000	2100	52111	1218	School/Student Support	\$80,081.00	(\$4,412.00)	\$75,669.00	\$10,147.33	\$10,147.33	\$43,389.73	\$22,131.94	0.0000
11000	2100	52111	1311	Diagnosticians	\$1,343,628.00	\$0.00	\$1,343,628.00	\$137.07	\$137.07	\$0.00	\$1,343,490.93	0.0000
11000	2100	52111	1312	Speech Therapists	\$1,081,796.00	\$0.00	\$1,081,796.00	\$419,862.33	\$419,862.33	\$3,535,730.46	(\$2,873,796.79)	0.0000
11000	2100	52111	1313	Occupational Therapists	\$709,324.00	\$0.00	\$709,324.00	\$686.80	\$686.80	\$0.00	\$708,637.20	0.0000
11000	2100	52111	1314	Physical/Recreational Therapists	\$275,067.00	\$0.00	\$275,067.00	\$49.16	\$49.16	\$0.00	\$275,017.84	0.0000
11000	2100	52111	1315	Psychologists/Counselors	\$164,085.00	\$0.00	\$164,085.00	\$7.41	\$7.41	\$0.00	\$164,077.59	0.0000
11000	2100	52111	1316	Audiologists	\$39,378.00	\$0.00	\$39,378.00	\$1.30	\$1.30	\$0.00	\$39,376.70	0.0000
11000	2100	52111	1317	Interpreters	\$187,576.00	\$0.00	\$187,576.00	\$437.45	\$437.45	\$0.00	\$187,138.55	0.0000
11000	2100	52111	1318	Specialists	\$25,459.00	\$0.00	\$25,459.00	\$1.79	\$1.79	\$0.00	\$25,457.21	0.0000
<b>11000</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$10,425,121.00</b>	<b>(\$9,141.00)</b>	<b>\$10,415,980.00</b>	<b>\$1,463,074.22</b>	<b>\$1,463,074.22</b>	<b>\$8,848,089.36</b>	<b>\$104,816.42</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	\$44,754.00	\$50.00	\$44,804.00	\$12,765.22	\$12,765.22	\$72,935.11	(\$40,896.33)	0.0000
11000	2100	52112	1214	Guidance Counselors/Social Workers	\$552,290.00	(\$649.00)	\$551,641.00	\$99,090.04	\$99,090.04	\$502,757.18	(\$50,206.22)	0.0000
11000	2100	52112	1215	Registered Nurses	\$79,125.00	\$47.00	\$79,172.00	\$781.12	\$781.12	\$3,326.15	\$75,064.73	0.0000
11000	2100	52112	1216	Health Assistants	\$68,107.00	\$0.00	\$68,107.00	\$640.28	\$640.28	\$1,310.39	\$66,156.33	0.0000
11000	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$15,705.00	\$0.00	\$15,705.00	\$451.21	\$451.21	\$0.00	\$15,253.79	0.0000
11000	2100	52112	1218	School/Student Support	\$9,332.00	(\$514.00)	\$8,818.00	\$1,105.40	\$1,105.40	\$4,781.17	\$2,931.43	0.0000
11000	2100	52112	1311	Diagnosticians	\$156,638.00	\$0.00	\$156,638.00	\$14.80	\$14.80	\$0.00	\$156,623.20	0.0000
11000	2100	52112	1312	Speech Therapists	\$126,114.00	\$0.00	\$126,114.00	\$46,262.50	\$46,262.50	\$389,610.43	(\$309,758.93)	0.0000
11000	2100	52112	1313	Occupational Therapists	\$82,727.00	\$0.00	\$82,727.00	\$80.09	\$80.09	\$0.00	\$82,646.91	0.0000
11000	2100	52112	1314	Physical/Recreational Therapists	\$32,066.00	\$0.00	\$32,066.00	\$5.40	\$5.40	\$0.00	\$32,060.60	0.0000
11000	2100	52112	1315	Psychologists/Counselors	\$19,127.00	\$0.00	\$19,127.00	\$0.85	\$0.85	\$0.00	\$19,126.15	0.0000
11000	2100	52112	1316	Audiologists	\$4,591.00	\$0.00	\$4,591.00	\$0.14	\$0.14	\$0.00	\$4,590.86	0.0000
11000	2100	52112	1317	Interpreters	\$21,867.00	\$0.00	\$21,867.00	\$48.26	\$48.26	\$0.00	\$21,818.74	0.0000
11000	2100	52112	1318	Specialists	\$2,968.00	\$0.00	\$2,968.00	\$0.20	\$0.20	\$0.00	\$2,967.80	0.0000
<b>11000</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$1,215,411.00</b>	<b>(\$1,066.00)</b>	<b>\$1,214,345.00</b>	<b>\$161,245.51</b>	<b>\$161,245.51</b>	<b>\$974,720.43</b>	<b>\$78,379.06</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	\$134,915.00	\$153.00	\$135,068.00	\$38,137.14	\$38,137.14	\$226,101.00	(\$129,170.14)	0.0000
11000	2100	52210	1214	Guidance Counselors/Social Workers	\$1,667,385.00	(\$1,957.00)	\$1,665,428.00	\$295,866.31	\$295,866.31	\$1,560,429.23	(\$190,867.54)	0.0000
11000	2100	52210	1215	Registered Nurses	\$238,500.00	\$142.00	\$238,642.00	\$2,397.45	\$2,397.45	\$10,311.28	\$225,933.27	0.0000
11000	2100	52210	1216	Health Assistants	\$205,281.00	\$0.00	\$205,281.00	\$1,929.03	\$1,929.03	\$4,062.34	\$199,289.63	0.0000
11000	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$47,340.00	\$0.00	\$47,340.00	\$1,366.52	\$1,366.52	\$0.00	\$45,973.48	0.0000
11000	2100	52210	1218	School/Student Support	\$28,122.00	(\$1,550.00)	\$26,572.00	\$3,411.29	\$3,411.29	\$14,821.94	\$8,338.77	0.0000
11000	2100	52210	1311	Diagnosticians	\$472,197.00	\$0.00	\$472,197.00	\$45.70	\$45.70	\$0.00	\$472,151.30	0.0000
11000	2100	52210	1312	Speech Therapists	\$380,180.00	\$0.00	\$380,180.00	\$137,758.70	\$137,758.70	\$1,220,192.31	(\$977,771.01)	0.0000
11000	2100	52210	1313	Occupational Therapists	\$249,386.00	\$0.00	\$249,386.00	\$227.32	\$227.32	\$0.00	\$249,158.68	0.0000
11000	2100	52210	1314	Physical/Recreational Therapists	\$96,651.00	\$0.00	\$96,651.00	\$16.80	\$16.80	\$0.00	\$96,634.20	0.0000
11000	2100	52210	1315	Psychologists/Counselors	\$57,664.00	\$0.00	\$57,664.00	\$2.31	\$2.31	\$0.00	\$57,661.69	0.0000
11000	2100	52210	1316	Audiologists	\$13,839.00	\$0.00	\$13,839.00	\$0.43	\$0.43	\$0.00	\$13,838.57	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52210	1317	Interpreters	\$65,921.00	\$0.00	\$65,921.00	\$147.17	\$147.17	\$0.00	\$65,773.83	0.0000
11000	2100	52210	1318	Specialists	\$8,947.00	\$0.00	\$8,947.00	\$0.61	\$0.61	\$0.00	\$8,946.39	0.0000
<b>11000</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$3,666,328.00</b>	<b>(\$3,212.00)</b>	<b>\$3,663,116.00</b>	<b>\$481,306.78</b>	<b>\$481,306.78</b>	<b>\$3,035,918.10</b>	<b>\$145,891.12</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$31,542.00	\$35.00	\$31,577.00	\$8,919.62	\$8,919.62	\$52,877.83	(\$30,220.45)	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	\$389,875.00	(\$458.00)	\$389,417.00	\$69,218.41	\$69,218.41	\$364,934.77	(\$44,736.18)	0.0000
11000	2100	52220	1215	Registered Nurses	\$55,764.00	\$33.00	\$55,797.00	\$567.63	\$567.63	\$1,528.44	\$53,700.93	0.0000
11000	2100	52220	1216	Health Assistants	\$47,950.00	\$0.00	\$47,950.00	\$463.60	\$463.60	\$1,833.05	\$45,653.35	0.0000
11000	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$11,070.00	\$0.00	\$11,070.00	\$319.32	\$319.32	\$0.00	\$10,750.68	0.0000
11000	2100	52220	1218	School/Student Support	\$6,569.00	(\$362.00)	\$6,207.00	\$797.91	\$797.91	\$3,466.32	\$1,942.77	0.0000
11000	2100	52220	1311	Diagnosticians	\$110,409.00	\$0.00	\$110,409.00	\$11.17	\$11.17	\$0.00	\$110,397.83	0.0000
11000	2100	52220	1312	Speech Therapists	\$88,894.00	\$0.00	\$88,894.00	\$32,215.51	\$32,215.51	\$285,366.08	(\$228,687.59)	0.0000
11000	2100	52220	1313	Occupational Therapists	\$58,312.00	\$0.00	\$58,312.00	\$55.55	\$55.55	\$0.00	\$58,256.45	0.0000
11000	2100	52220	1314	Physical/Recreational Therapists	\$22,599.00	\$0.00	\$22,599.00	\$3.96	\$3.96	\$0.00	\$22,595.04	0.0000
11000	2100	52220	1315	Psychologists/Counselors	\$13,483.00	\$0.00	\$13,483.00	\$0.57	\$0.57	\$0.00	\$13,482.43	0.0000
11000	2100	52220	1316	Audiologists	\$3,236.00	\$0.00	\$3,236.00	\$0.10	\$0.10	\$0.00	\$3,235.90	0.0000
11000	2100	52220	1317	Interpreters	\$15,414.00	\$0.00	\$15,414.00	\$34.33	\$34.33	\$0.00	\$15,379.67	0.0000
11000	2100	52220	1318	Specialists	\$2,092.00	\$0.00	\$2,092.00	\$0.14	\$0.14	\$0.00	\$2,091.86	0.0000
<b>11000</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$857,209.00</b>	<b>(\$752.00)</b>	<b>\$856,457.00</b>	<b>\$112,607.82</b>	<b>\$112,607.82</b>	<b>\$710,006.49</b>	<b>\$33,842.69</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
11000	2100	52311	1211	Coordinator/Subject Matter Specialist	\$197,014.00	\$238.00	\$197,252.00	\$53,574.08	\$53,574.08	\$285,819.75	(\$142,141.83)	0.0000
11000	2100	52311	1214	Guidance Counselors/Social Workers	\$2,237,297.00	(\$3,059.00)	\$2,234,238.00	\$347,251.73	\$347,251.73	\$1,871,744.16	\$15,242.11	0.0000
11000	2100	52311	1215	Registered Nurses	\$372,366.00	\$0.00	\$372,366.00	\$7,157.45	\$7,157.45	\$32,352.15	\$332,856.40	0.0000
11000	2100	52311	1216	Health Assistants	\$320,925.00	\$0.00	\$320,925.00	\$3,227.27	\$3,227.27	\$15,028.91	\$302,668.82	0.0000
11000	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$69,636.00	\$0.00	\$69,636.00	\$4,317.50	\$4,317.50	\$0.00	\$65,318.50	0.0000
11000	2100	52311	1218	School/Student Support	\$40,895.00	(\$2,424.00)	\$38,471.00	\$5,355.41	\$5,355.41	\$16,010.06	\$17,105.53	0.0000
11000	2100	52311	1311	Diagnosticians	\$738,130.00	\$0.00	\$738,130.00	\$0.00	\$0.00	\$0.00	\$738,130.00	0.0000
11000	2100	52311	1312	Speech Therapists	\$594,291.00	\$0.00	\$594,291.00	\$151,433.93	\$151,433.93	\$1,247,364.76	(\$804,507.69)	0.0000
11000	2100	52311	1313	Occupational Therapists	\$392,901.00	\$0.00	\$392,901.00	\$0.00	\$0.00	\$0.00	\$392,901.00	0.0000
11000	2100	52311	1314	Physical/Recreational Therapists	\$150,594.00	\$0.00	\$150,594.00	\$0.00	\$0.00	\$0.00	\$150,594.00	0.0000
11000	2100	52311	1315	Psychologists/Counselors	\$89,965.00	\$0.00	\$89,965.00	\$0.00	\$0.00	\$0.00	\$89,965.00	0.0000
11000	2100	52311	1316	Audiologists	\$21,633.00	\$0.00	\$21,633.00	\$0.00	\$0.00	\$0.00	\$21,633.00	0.0000
11000	2100	52311	1317	Interpreters	\$102,362.00	\$0.00	\$102,362.00	\$466.29	\$466.29	\$0.00	\$101,895.71	0.0000
11000	2100	52311	1318	Specialists	\$13,986.00	\$0.00	\$13,986.00	\$0.00	\$0.00	\$0.00	\$13,986.00	0.0000
<b>11000</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$5,341,995.00</b>	<b>(\$5,245.00)</b>	<b>\$5,336,750.00</b>	<b>\$572,783.66</b>	<b>\$572,783.66</b>	<b>\$3,468,319.79</b>	<b>\$1,295,646.55</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	\$4,291.00	\$5.00	\$4,296.00	\$1,358.71	\$1,358.71	\$6,825.92	(\$3,888.63)	0.0000
11000	2100	52312	1214	Guidance Counselors/Social Workers	\$46,223.00	(\$63.00)	\$46,160.00	\$7,221.43	\$7,221.43	\$36,430.09	\$2,508.48	0.0000

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

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
11000	2100	52312	1215	Registered Nurses	\$7,693.00	\$0.00	\$7,693.00	\$94.87	\$94.87	\$367.48	\$7,230.65	0.0000
11000	2100	52312	1216	Health Assistants	\$6,674.00	\$0.00	\$6,674.00	\$46.12	\$46.12	\$253.11	\$6,374.77	0.0000
11000	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$1,439.00	\$0.00	\$1,439.00	\$31.45	\$31.45	\$0.00	\$1,407.55	0.0000
11000	2100	52312	1218	School/Student Support	\$845.00	(\$50.00)	\$795.00	\$59.05	\$59.05	\$335.63	\$400.32	0.0000
11000	2100	52312	1311	Diagnosticians	\$15,253.00	\$0.00	\$15,253.00	\$0.00	\$0.00	\$0.00	\$15,253.00	0.0000
11000	2100	52312	1312	Speech Therapists	\$12,280.00	\$0.00	\$12,280.00	\$3,947.35	\$3,947.35	\$31,685.39	(\$23,352.74)	0.0000
11000	2100	52312	1314	Physical/Recreational Therapists	\$3,112.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$3,112.00	0.0000
11000	2100	52312	1315	Psychologists/Counselors	\$1,859.00	\$0.00	\$1,859.00	\$0.00	\$0.00	\$0.00	\$1,859.00	0.0000
11000	2100	52312	1316	Audiologists	\$447.00	\$0.00	\$447.00	\$0.00	\$0.00	\$0.00	\$447.00	0.0000
11000	2100	52312	1317	Interpreters	\$2,115.00	\$0.00	\$2,115.00	\$1.06	\$1.06	\$0.00	\$2,113.94	0.0000
11000	2100	52312	1318	Specialists	\$289.00	\$0.00	\$289.00	\$0.00	\$0.00	\$0.00	\$289.00	0.0000
<b>11000</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$102,520.00</b>	<b>(\$108.00)</b>	<b>\$102,412.00</b>	<b>\$12,760.04</b>	<b>\$12,760.04</b>	<b>\$75,897.62</b>	<b>\$13,754.34</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
11000	2100	52313	1211	Coordinator/Subject Matter Specialist	\$12,171.00	\$14.00	\$12,185.00	\$4,275.79	\$4,275.79	\$22,102.14	(\$14,192.93)	0.0000
11000	2100	52313	1214	Guidance Counselors/Social Workers	\$131,211.00	(\$179.00)	\$131,032.00	\$27,421.13	\$27,421.13	\$148,010.61	(\$44,399.74)	0.0000
11000	2100	52313	1215	Registered Nurses	\$21,847.00	\$0.00	\$21,847.00	\$556.32	\$556.32	\$2,540.01	\$18,750.67	0.0000
11000	2100	52313	1216	Health Assistants	\$18,799.00	\$0.00	\$18,799.00	\$232.10	\$232.10	\$1,001.69	\$17,565.21	0.0000
11000	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$4,086.00	\$0.00	\$4,086.00	\$345.95	\$345.95	\$0.00	\$3,740.05	0.0000
11000	2100	52313	1218	School/Student Support	\$2,398.00	(\$142.00)	\$2,256.00	\$383.99	\$383.99	\$1,309.95	\$562.06	0.0000
11000	2100	52313	1311	Diagnosticians	\$43,289.00	\$0.00	\$43,289.00	\$0.00	\$0.00	\$0.00	\$43,289.00	0.0000
11000	2100	52313	1312	Speech Therapists	\$34,853.00	\$0.00	\$34,853.00	\$10,998.22	\$10,998.22	\$92,783.91	(\$68,929.13)	0.0000
11000	2100	52313	1313	Occupational Therapists	\$22,863.00	\$0.00	\$22,863.00	\$0.00	\$0.00	\$0.00	\$22,863.00	0.0000
11000	2100	52313	1314	Physical/Recreational Therapists	\$8,832.00	\$0.00	\$8,832.00	\$0.00	\$0.00	\$0.00	\$8,832.00	0.0000
11000	2100	52313	1315	Psychologists/Counselors	\$5,276.00	\$0.00	\$5,276.00	\$0.00	\$0.00	\$0.00	\$5,276.00	0.0000
11000	2100	52313	1316	Audiologists	\$1,269.00	\$0.00	\$1,269.00	\$0.00	\$0.00	\$0.00	\$1,269.00	0.0000
11000	2100	52313	1317	Interpreters	\$6,003.00	\$0.00	\$6,003.00	\$41.68	\$41.68	\$0.00	\$5,961.32	0.0000
11000	2100	52313	1318	Specialists	\$820.00	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00	\$820.00	0.0000
<b>11000</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$313,717.00</b>	<b>(\$307.00)</b>	<b>\$313,410.00</b>	<b>\$44,255.18</b>	<b>\$44,255.18</b>	<b>\$267,748.31</b>	<b>\$1,406.51</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
11000	2100	52314	1211	Coordinator/Subject Matter Specialist	\$2,153.00	\$2.00	\$2,155.00	\$596.91	\$596.91	\$3,048.44	(\$1,490.35)	0.0000
11000	2100	52314	1214	Guidance Counselors/Social Workers	\$23,262.00	(\$32.00)	\$23,230.00	\$4,141.52	\$4,141.52	\$22,620.92	(\$3,532.44)	0.0000
11000	2100	52314	1215	Registered Nurses	\$3,869.00	\$0.00	\$3,869.00	\$79.71	\$79.71	\$353.78	\$3,435.51	0.0000
11000	2100	52314	1216	Health Assistants	\$3,273.00	\$0.00	\$3,273.00	\$37.48	\$37.48	\$179.47	\$3,056.05	0.0000
11000	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$724.00	\$0.00	\$724.00	\$49.35	\$49.35	\$0.00	\$674.65	0.0000
11000	2100	52314	1218	School/Student Support	\$425.00	(\$25.00)	\$400.00	\$65.91	\$65.91	\$221.67	\$112.42	0.0000
11000	2100	52314	1311	Diagnosticians	\$7,673.00	\$0.00	\$7,673.00	\$0.00	\$0.00	\$0.00	\$7,673.00	0.0000
11000	2100	52314	1312	Speech Therapists	\$6,178.00	\$0.00	\$6,178.00	\$1,591.98	\$1,591.98	\$13,420.23	(\$8,834.21)	0.0000
11000	2100	52314	1313	Occupational Therapists	\$4,052.00	\$0.00	\$4,052.00	\$0.00	\$0.00	\$0.00	\$4,052.00	0.0000
11000	2100	52314	1314	Physical/Recreational Therapists	\$1,565.00	\$0.00	\$1,565.00	\$0.00	\$0.00	\$0.00	\$1,565.00	0.0000
11000	2100	52314	1315	Psychologists/Counselors	\$935.00	\$0.00	\$935.00	\$0.00	\$0.00	\$0.00	\$935.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52314	1316	Audiologists	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.0000
11000	2100	52314	1317	Interpreters	\$1,064.00	\$0.00	\$1,064.00	\$5.44	\$5.44	\$0.00	\$1,058.56	0.0000
11000	2100	52314	1318	Specialists	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.0000
<b>11000</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$55,543.00</b>	<b>(\$55.00)</b>	<b>\$55,488.00</b>	<b>\$6,568.30</b>	<b>\$6,568.30</b>	<b>\$39,844.51</b>	<b>\$9,075.19</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
11000	2100	52315	1211	Coordinator/Subject Matter Specialist	\$1,383.00	\$2.00	\$1,385.00	\$378.33	\$378.33	\$1,670.74	(\$664.07)	0.0000
11000	2100	52315	1214	Guidance Counselors/Social Workers	\$14,915.00	(\$20.00)	\$14,895.00	\$2,824.23	\$2,824.23	\$14,838.89	(\$2,768.12)	0.0000
11000	2100	52315	1215	Registered Nurses	\$2,480.00	\$0.00	\$2,480.00	\$35.69	\$35.69	\$118.95	\$2,325.36	0.0000
11000	2100	52315	1216	Health Assistants	\$2,178.00	\$0.00	\$2,178.00	\$18.80	\$18.80	\$102.98	\$2,056.22	0.0000
11000	2100	52315	1217	Secretarial/Clerical/Technical Assistants	\$463.00	\$0.00	\$463.00	\$14.48	\$14.48	\$0.00	\$448.52	0.0000
11000	2100	52315	1218	School/Student Support	\$272.00	(\$16.00)	\$256.00	\$4.28	\$4.28	\$26.45	\$225.27	0.0000
11000	2100	52315	1311	Diagnosticians	\$4,919.00	\$0.00	\$4,919.00	\$0.00	\$0.00	\$0.00	\$4,919.00	0.0000
11000	2100	52315	1312	Speech Therapists	\$3,960.00	\$0.00	\$3,960.00	\$1,574.73	\$1,574.73	\$13,297.49	(\$10,912.22)	0.0000
11000	2100	52315	1313	Occupational Therapists	\$2,598.00	\$0.00	\$2,598.00	\$0.00	\$0.00	\$0.00	\$2,598.00	0.0000
11000	2100	52315	1314	Physical/Recreational Therapists	\$1,003.00	\$0.00	\$1,003.00	\$0.00	\$0.00	\$0.00	\$1,003.00	0.0000
11000	2100	52315	1315	Psychologists/Counselors	\$599.00	\$0.00	\$599.00	\$0.00	\$0.00	\$0.00	\$599.00	0.0000
11000	2100	52315	1316	Audiologists	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00	0.0000
11000	2100	52315	1317	Interpreters	\$682.00	\$0.00	\$682.00	\$0.00	\$0.00	\$0.00	\$682.00	0.0000
11000	2100	52315	1318	Specialists	\$93.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00	0.0000
<b>11000</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$35,689.00</b>	<b>(\$34.00)</b>	<b>\$35,655.00</b>	<b>\$4,850.54</b>	<b>\$4,850.54</b>	<b>\$30,055.50</b>	<b>\$748.96</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
11000	2100	52500	1211	Coordinator/Subject Matter Specialist	\$1,159.00	\$1.00	\$1,160.00	\$149.78	\$149.78	\$1,798.21	(\$787.99)	0.0000
11000	2100	52500	1214	Guidance Counselors/Social Workers	\$14,275.00	(\$18.00)	\$14,257.00	\$1,492.75	\$1,492.75	\$15,999.08	(\$3,234.83)	0.0000
11000	2100	52500	1215	Registered Nurses	\$2,219.00	\$0.00	\$2,219.00	\$11.27	\$11.27	\$73.76	\$2,133.97	0.0000
11000	2100	52500	1216	Health Assistants	\$1,907.00	\$0.00	\$1,907.00	\$7.54	\$7.54	\$100.55	\$1,798.91	0.0000
11000	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$410.00	\$0.00	\$410.00	\$9.54	\$9.54	\$0.00	\$400.46	0.0000
11000	2100	52500	1218	School/Student Support	\$249.00	(\$14.00)	\$235.00	\$12.42	\$12.42	\$80.07	\$142.51	0.0000
11000	2100	52500	1311	Diagnosticians	\$4,341.00	\$0.00	\$4,341.00	\$0.29	\$0.29	\$0.00	\$4,340.71	0.0000
11000	2100	52500	1312	Speech Therapists	\$3,495.00	\$0.00	\$3,495.00	\$857.65	\$857.65	\$13,774.51	(\$11,137.16)	0.0000
11000	2100	52500	1313	Occupational Therapists	\$8,055.00	\$0.00	\$8,055.00	\$0.16	\$0.16	\$0.00	\$8,054.84	0.0000
11000	2100	52500	1314	Physical/Recreational Therapists	\$887.00	\$0.00	\$887.00	\$0.05	\$0.05	\$0.00	\$886.95	0.0000
11000	2100	52500	1315	Psychologists/Counselors	\$530.00	\$0.00	\$530.00	\$0.02	\$0.02	\$0.00	\$529.98	0.0000
11000	2100	52500	1316	Audiologists	\$127.00	\$0.00	\$127.00	\$0.01	\$0.01	\$0.00	\$126.99	0.0000
11000	2100	52500	1317	Interpreters	\$602.00	\$0.00	\$602.00	\$0.20	\$0.20	\$0.00	\$601.80	0.0000
11000	2100	52500	1318	Specialists	\$82.00	\$0.00	\$82.00	\$0.01	\$0.01	\$0.00	\$81.99	0.0000
<b>11000</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$38,338.00</b>	<b>(\$31.00)</b>	<b>\$38,307.00</b>	<b>\$2,541.69</b>	<b>\$2,541.69</b>	<b>\$31,826.18</b>	<b>\$3,939.13</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
11000	2100	52720	1211	Coordinator/Subject Matter Specialist	\$170.00	\$0.00	\$170.00	\$118.65	\$118.65	\$0.00	\$51.35	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52720	1214	Guidance Counselors/Social Workers	\$2,659.00	(\$2.00)	\$2,657.00	\$1,091.98	\$1,091.98	\$0.00	\$1,565.02	0.0000
11000	2100	52720	1215	Registered Nurses	\$284.00	\$0.00	\$284.00	\$16.81	\$16.81	\$0.00	\$267.19	0.0000
11000	2100	52720	1216	Health Assistants	\$272.00	\$0.00	\$272.00	\$10.04	\$10.04	\$0.00	\$261.96	0.0000
11000	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$57.00	\$0.00	\$57.00	\$6.47	\$6.47	\$0.00	\$50.53	0.0000
11000	2100	52720	1218	School/Student Support	\$34.00	(\$2.00)	\$32.00	\$27.18	\$27.18	\$0.00	\$4.82	0.0000
11000	2100	52720	1311	Diagnosticians	\$606.00	\$0.00	\$606.00	\$1.06	\$1.06	\$0.00	\$604.94	0.0000
11000	2100	52720	1312	Speech Therapists	\$488.00	\$0.00	\$488.00	\$661.88	\$661.88	\$0.00	(\$173.88)	0.0000
11000	2100	52720	1313	Occupational Therapists	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	0.0000
11000	2100	52720	1314	Physical/Recreational Therapists	\$127.00	\$0.00	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00	0.0000
11000	2100	52720	1315	Psychologists/Counselors	\$74.00	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00	0.0000
11000	2100	52720	1316	Audiologists	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0000
11000	2100	52720	1317	Interpreters	\$84.00	\$0.00	\$84.00	\$1.86	\$1.86	\$0.00	\$82.14	0.0000
11000	2100	52720	1318	Specialists	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000
<b>11000</b>	<b>2100</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$5,204.00</b>	<b>(\$4.00)</b>	<b>\$5,200.00</b>	<b>\$1,935.93</b>	<b>\$1,935.93</b>	<b>\$0.00</b>	<b>\$3,264.07</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
11000	2100	52730	1211	Coordinator/Subject Matter Specialist	\$13,974.00	\$16.00	\$13,990.00	\$2,944.68	\$2,944.68	\$13,387.75	(\$2,342.43)	0.0000
11000	2100	52730	1214	Guidance Counselors/Social Workers	\$181,430.00	(\$213.00)	\$181,217.00	\$29,390.99	\$29,390.99	\$127,382.76	\$24,443.25	0.0000
11000	2100	52730	1215	Registered Nurses	\$25,997.00	\$15.00	\$26,012.00	\$200.16	\$200.16	\$958.84	\$24,853.00	0.0000
11000	2100	52730	1216	Health Assistants	\$22,341.00	\$0.00	\$22,341.00	\$165.04	\$165.04	\$292.42	\$21,883.54	0.0000
11000	2100	52730	1217	Secretarial/Clerical/Technical Assistants	\$5,161.00	\$0.00	\$5,161.00	\$184.60	\$184.60	\$0.00	\$4,976.40	0.0000
11000	2100	52730	1218	School/Student Support	\$3,054.00	(\$169.00)	\$2,885.00	\$242.87	\$242.87	\$986.46	\$1,655.67	0.0000
11000	2100	52730	1311	Diagnosticians	\$51,472.00	\$0.00	\$51,472.00	\$31.00	\$31.00	\$0.00	\$51,441.00	0.0000
11000	2100	52730	1312	Speech Therapists	\$41,442.00	\$0.00	\$41,442.00	\$16,839.59	\$16,839.59	\$146,812.75	(\$122,210.34)	0.0000
11000	2100	52730	1313	Occupational Therapists	\$27,184.00	\$0.00	\$27,184.00	\$3.42	\$3.42	\$0.00	\$27,180.58	0.0000
11000	2100	52730	1314	Physical/Recreational Therapists	\$10,529.00	\$0.00	\$10,529.00	\$3.02	\$3.02	\$0.00	\$10,525.98	0.0000
11000	2100	52730	1315	Psychologists/Counselors	\$6,292.00	\$0.00	\$6,292.00	\$0.31	\$0.31	\$0.00	\$6,291.69	0.0000
11000	2100	52730	1316	Audiologists	\$1,509.00	\$0.00	\$1,509.00	\$0.08	\$0.08	\$0.00	\$1,508.92	0.0000
11000	2100	52730	1317	Interpreters	\$7,188.00	\$0.00	\$7,188.00	\$3.90	\$3.90	\$0.00	\$7,184.10	0.0000
11000	2100	52730	1318	Specialists	\$975.00	\$0.00	\$975.00	\$0.12	\$0.12	\$0.00	\$974.88	0.0000
<b>11000</b>	<b>2100</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$398,548.00</b>	<b>(\$351.00)</b>	<b>\$398,197.00</b>	<b>\$50,009.78</b>	<b>\$50,009.78</b>	<b>\$289,820.98</b>	<b>\$58,366.24</b>	<b>0.0000</b>
11000	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	\$13,000,000.00	\$0.00	\$13,000,000.00	\$1,539,862.01	\$1,539,862.01	\$9,008,439.86	\$2,451,698.13	0.0000
11000	2100	53330		Professional Development	\$34,973.00	\$0.00	\$34,973.00	\$0.00	\$0.00	\$0.00	\$34,973.00	0.0000
11000	2100	53414		Other Services	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.0000
11000	2100	53711		Other Charges	\$144,710.00	(\$1,000.00)	\$143,710.00	\$101,000.00	\$101,000.00	\$0.00	\$42,710.00	0.0000
11000	2100	55813		Employee Travel - Non-Teachers	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0000
11000	2100	55915		Other Contract Services	\$561,982.00	\$0.00	\$561,982.00	\$18,514.24	\$18,514.24	\$23,240.63	\$520,227.13	0.0000
11000	2100	56113		Software	\$61,936.00	\$0.00	\$61,936.00	\$93,247.81	\$93,247.81	\$21,000.00	(\$52,311.81)	0.0000



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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	56118		General Supplies and Materials	\$27,093.00	\$0.00	\$27,093.00	\$1,154.29	\$1,154.29	\$6,850.54	\$19,088.17	0.0000
11000	2100	56119		Supply Assets (\$5,000 or less).	\$3,237.00	\$0.00	\$3,237.00	\$1,023.31	\$1,023.31	\$832.12	\$1,381.57	0.0000
11000	2100	58215		Restricted Expenditures	\$7,972,704.00	\$0.00	\$7,972,704.00	\$0.00	\$0.00	\$0.00	\$7,972,704.00	0.0000
<b>11000</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$104,572,196.00</b>	<b>(\$74,611.00)</b>	<b>\$104,497,585.00</b>	<b>\$12,764,144.73</b>	<b>\$12,764,144.73</b>	<b>\$75,732,720.29</b>	<b>\$16,000,719.98</b>	<b>950.5300</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$9,319,425.00	\$0.00	\$9,319,425.00	\$851,284.01	\$851,284.01	\$3,896,107.72	\$4,572,033.27	62.3500
11000	2200	51100	1212	Library/Media Specialists	\$6,264,822.00	\$32,240.00	\$6,297,062.00	\$877,294.34	\$877,294.34	\$6,188,257.43	(\$768,489.77)	95.1800
11000	2200	51100	1213	Library/Media Assistants	\$507,500.00	\$0.00	\$507,500.00	\$66,435.82	\$66,435.82	\$430,914.88	\$10,149.30	18.5200
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,105,306.00	(\$1,407.00)	\$2,103,899.00	\$391,303.25	\$391,303.25	\$1,622,756.50	\$89,839.25	52.0700
11000	2200	51100	1511	Data Processing	\$1,763,073.00	\$0.00	\$1,763,073.00	\$317,935.20	\$317,935.20	\$1,189,884.55	\$255,253.25	21.6000
<b>11000</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$19,960,126.00</b>	<b>\$30,833.00</b>	<b>\$19,990,959.00</b>	<b>\$2,504,252.62</b>	<b>\$2,504,252.62</b>	<b>\$13,327,921.08</b>	<b>\$4,158,785.30</b>	<b>249.7200</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$22,675.00	\$0.00	\$22,675.00	\$5,813.89	\$5,813.89	\$0.00	\$16,861.11	0.0000
11000	2200	51200	1511	Data Processing	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0000
<b>11000</b>	<b>2200</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$23,125.00</b>	<b>\$0.00</b>	<b>\$23,125.00</b>	<b>\$5,813.89</b>	<b>\$5,813.89</b>	<b>\$0.00</b>	<b>\$17,311.11</b>	<b>0.0000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$489,000.00	\$0.00	\$489,000.00	\$15,153.74	\$15,153.74	\$104,246.26	\$369,600.00	0.0000
11000	2200	51300	1511	Data Processing	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
<b>11000</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$491,000.00</b>	<b>\$0.00</b>	<b>\$491,000.00</b>	<b>\$15,153.74</b>	<b>\$15,153.74</b>	<b>\$104,246.26</b>	<b>\$371,600.00</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
11000	2200	52111	1211	Coordinator/Subject Matter Specialist	\$922,592.00	\$0.00	\$922,592.00	\$143,111.88	\$143,111.88	\$1,183,863.52	(\$404,383.40)	0.0000
11000	2200	52111	1212	Library/Media Specialists	\$1,074,366.00	\$5,529.00	\$1,079,895.00	\$167,658.77	\$167,658.77	\$1,175,789.45	(\$263,553.22)	0.0000
11000	2200	52111	1213	Library/Media Assistants	\$87,046.00	\$0.00	\$87,046.00	\$4,036.51	\$4,036.51	\$24,581.57	\$58,427.92	0.0000
11000	2200	52111	1217	Secretarial/Clerical/Technical Assistants	\$364,952.00	(\$394.00)	\$364,558.00	\$72,745.17	\$72,745.17	\$50,626.54	\$241,186.29	0.0000
11000	2200	52111	1511	Data Processing	\$302,787.00	\$0.00	\$302,787.00	\$73,171.88	\$73,171.88	\$0.00	\$229,615.12	0.0000
<b>11000</b>	<b>2200</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$2,751,743.00</b>	<b>\$5,135.00</b>	<b>\$2,756,878.00</b>	<b>\$460,724.21</b>	<b>\$460,724.21</b>	<b>\$2,434,861.08</b>	<b>(\$138,707.29)</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
11000	2200	52112	1211	Coordinator/Subject Matter Specialist	\$107,551.00	\$0.00	\$107,551.00	\$15,781.84	\$15,781.84	\$130,452.64	(\$38,683.48)	0.0000
11000	2200	52112	1212	Library/Media Specialists	\$125,240.00	\$644.00	\$125,884.00	\$18,416.47	\$18,416.47	\$129,561.85	(\$22,094.32)	0.0000
11000	2200	52112	1213	Library/Media Assistants	\$10,150.00	\$0.00	\$10,150.00	\$445.51	\$445.51	\$2,708.68	\$6,995.81	0.0000
11000	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$42,543.00	(\$46.00)	\$42,497.00	\$8,021.74	\$8,021.74	\$5,578.63	\$28,896.63	0.0000
11000	2200	52112	1511	Data Processing	\$35,299.00	\$0.00	\$35,299.00	\$8,065.00	\$8,065.00	\$0.00	\$27,234.00	0.0000
<b>11000</b>	<b>2200</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$320,783.00</b>	<b>\$598.00</b>	<b>\$321,381.00</b>	<b>\$50,730.56</b>	<b>\$50,730.56</b>	<b>\$268,301.80</b>	<b>\$2,348.64</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
11000	2200	52210	1211	Coordinator/Subject Matter Specialist	\$325,323.00	\$0.00	\$325,323.00	\$46,999.14	\$46,999.14	\$405,433.64	(\$127,109.78)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52210	1212	Library/Media Specialists	\$377,609.00	\$1,943.00	\$379,552.00	\$53,944.74	\$53,944.74	\$401,645.84	(\$76,038.58)	0.0000
11000	2200	52210	1213	Library/Media Assistants	\$30,591.00	\$0.00	\$30,591.00	\$1,236.69	\$1,236.69	\$8,397.12	\$20,957.19	0.0000
11000	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$128,257.00	(\$138.00)	\$128,119.00	\$24,244.67	\$24,244.67	\$17,293.86	\$86,580.47	0.0000
11000	2200	52210	1511	Data Processing	\$106,410.00	\$0.00	\$106,410.00	\$23,651.44	\$23,651.44	\$0.00	\$82,758.56	0.0000
<b>11000</b>	<b>2200</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$968,190.00</b>	<b>\$1,805.00</b>	<b>\$969,995.00</b>	<b>\$150,076.68</b>	<b>\$150,076.68</b>	<b>\$832,770.46</b>	<b>(\$12,852.14)</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
11000	2200	52220	1211	Coordinator/Subject Matter Specialist	\$76,052.00	\$0.00	\$76,052.00	\$10,992.39	\$10,992.39	\$94,818.52	(\$29,758.91)	0.0000
11000	2200	52220	1212	Library/Media Specialists	\$88,252.00	\$454.00	\$88,706.00	\$12,618.74	\$12,618.74	\$93,931.72	(\$17,844.46)	0.0000
11000	2200	52220	1213	Library/Media Assistants	\$7,146.00	\$0.00	\$7,146.00	\$288.92	\$288.92	\$1,963.79	\$4,893.29	0.0000
11000	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$29,988.00	(\$33.00)	\$29,955.00	\$5,672.08	\$5,672.08	\$4,044.47	\$20,238.45	0.0000
11000	2200	52220	1511	Data Processing	\$24,881.00	\$0.00	\$24,881.00	\$5,531.38	\$5,531.38	\$0.00	\$19,349.62	0.0000
<b>11000</b>	<b>2200</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$226,319.00</b>	<b>\$421.00</b>	<b>\$226,740.00</b>	<b>\$35,103.51</b>	<b>\$35,103.51</b>	<b>\$194,758.50</b>	<b>(\$3,122.01)</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
11000	2200	52311	1211	Coordinator/Subject Matter Specialist	\$459,755.00	\$0.00	\$459,755.00	\$60,762.14	\$60,762.14	\$581,023.22	(\$182,030.36)	0.0000
11000	2200	52311	1212	Library/Media Specialists	\$590,175.00	\$5,515.00	\$595,690.00	\$80,278.98	\$80,278.98	\$535,030.10	(\$19,619.08)	0.0000
11000	2200	52311	1213	Library/Media Assistants	\$47,808.00	\$0.00	\$47,808.00	\$8,617.69	\$8,617.69	\$51,603.62	(\$12,413.31)	0.0000
11000	2200	52311	1217	Secretarial/Clerical/Technical Assistants	\$198,090.00	(\$217.00)	\$197,873.00	\$53,649.88	\$53,649.88	\$65,906.85	\$78,316.27	0.0000
11000	2200	52311	1511	Data Processing	\$165,261.00	\$0.00	\$165,261.00	\$38,908.34	\$38,908.34	\$0.00	\$126,352.66	0.0000
<b>11000</b>	<b>2200</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$1,461,089.00</b>	<b>\$5,298.00</b>	<b>\$1,466,387.00</b>	<b>\$242,217.03</b>	<b>\$242,217.03</b>	<b>\$1,233,563.79</b>	<b>(\$9,393.82)</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
11000	2200	52312	1211	Coordinator/Subject Matter Specialist	\$9,538.00	\$0.00	\$9,538.00	\$1,939.83	\$1,939.83	\$18,085.12	(\$10,486.95)	0.0000
11000	2200	52312	1212	Library/Media Specialists	\$12,180.00	\$126.00	\$12,306.00	\$991.56	\$991.56	\$5,912.83	\$5,401.61	0.0000
11000	2200	52312	1213	Library/Media Assistants	\$993.00	\$0.00	\$993.00	\$71.82	\$71.82	\$454.31	\$466.87	0.0000
11000	2200	52312	1217	Secretarial/Clerical/Technical Assistants	\$4,092.00	(\$4.00)	\$4,088.00	\$2,117.95	\$2,117.95	\$418.44	\$1,551.61	0.0000
11000	2200	52312	1511	Data Processing	\$3,415.00	\$0.00	\$3,415.00	\$1,065.38	\$1,065.38	\$0.00	\$2,349.62	0.0000
<b>11000</b>	<b>2200</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$30,218.00</b>	<b>\$122.00</b>	<b>\$30,340.00</b>	<b>\$6,186.54</b>	<b>\$6,186.54</b>	<b>\$24,870.70</b>	<b>(\$717.24)</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
11000	2200	52313	1211	Coordinator/Subject Matter Specialist	\$26,962.00	\$0.00	\$26,962.00	\$3,837.82	\$3,837.82	\$41,565.99	(\$18,441.81)	0.0000
11000	2200	52313	1212	Library/Media Specialists	\$34,678.00	\$358.00	\$35,036.00	\$6,509.29	\$6,509.29	\$40,937.25	(\$12,410.54)	0.0000
11000	2200	52313	1213	Library/Media Assistants	\$2,802.00	\$0.00	\$2,802.00	\$553.45	\$553.45	\$3,324.05	(\$1,075.50)	0.0000
11000	2200	52313	1217	Secretarial/Clerical/Technical Assistants	\$11,618.00	(\$13.00)	\$11,605.00	\$3,791.74	\$3,791.74	\$4,517.52	\$3,295.74	0.0000
11000	2200	52313	1511	Data Processing	\$9,692.00	\$0.00	\$9,692.00	\$3,336.26	\$3,336.26	\$0.00	\$6,355.74	0.0000
<b>11000</b>	<b>2200</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$85,752.00</b>	<b>\$345.00</b>	<b>\$86,097.00</b>	<b>\$18,028.56</b>	<b>\$18,028.56</b>	<b>\$90,344.81</b>	<b>(\$22,276.37)</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
11000	2200	52314	1211	Coordinator/Subject Matter Specialist	\$4,779.00	\$0.00	\$4,779.00	\$621.61	\$621.61	\$6,486.23	(\$2,328.84)	0.0000
11000	2200	52314	1212	Library/Media Specialists	\$6,161.00	\$64.00	\$6,225.00	\$900.57	\$900.57	\$5,675.69	(\$351.26)	0.0000
11000	2200	52314	1213	Library/Media Assistants	\$506.00	\$0.00	\$506.00	\$92.96	\$92.96	\$607.05	(\$194.01)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52314	1217	Secretarial/Clerical/Technical Assistants	\$2,061.00	(\$2.00)	\$2,059.00	\$608.24	\$608.24	\$707.76	\$743.00	0.0000
11000	2200	52314	1511	Data Processing	\$1,718.00	\$0.00	\$1,718.00	\$480.97	\$480.97	\$0.00	\$1,237.03	0.0000
<b>11000</b>	<b>2200</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$15,225.00</b>	<b>\$62.00</b>	<b>\$15,287.00</b>	<b>\$2,704.35</b>	<b>\$2,704.35</b>	<b>\$13,476.73</b>	<b>(\$894.08)</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
11000	2200	52315	1211	Coordinator/Subject Matter Specialist	\$3,062.00	\$0.00	\$3,062.00	\$654.67	\$654.67	\$5,407.33	(\$3,000.00)	0.0000
11000	2200	52315	1212	Library/Media Specialists	\$3,893.00	\$40.00	\$3,933.00	\$393.53	\$393.53	\$2,898.83	\$640.64	0.0000
11000	2200	52315	1213	Library/Media Assistants	\$324.00	\$0.00	\$324.00	\$6.12	\$6.12	\$42.20	\$275.68	0.0000
11000	2200	52315	1217	Secretarial/Clerical/Technical Assistants	\$1,318.00	(\$2.00)	\$1,316.00	\$348.74	\$348.74	\$107.28	\$859.98	0.0000
11000	2200	52315	1511	Data Processing	\$1,101.00	\$0.00	\$1,101.00	\$329.95	\$329.95	\$0.00	\$771.05	0.0000
<b>11000</b>	<b>2200</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$9,698.00</b>	<b>\$38.00</b>	<b>\$9,736.00</b>	<b>\$1,733.01</b>	<b>\$1,733.01</b>	<b>\$8,455.64</b>	<b>(\$452.65)</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
11000	2200	52500	1211	Coordinator/Subject Matter Specialist	\$2,714.00	\$0.00	\$2,714.00	\$270.88	\$270.88	\$4,576.66	(\$2,133.54)	0.0000
11000	2200	52500	1212	Library/Media Specialists	\$3,468.00	\$36.00	\$3,504.00	\$433.27	\$433.27	\$3,759.89	(\$689.16)	0.0000
11000	2200	52500	1213	Library/Media Assistants	\$284.00	\$0.00	\$284.00	\$11.25	\$11.25	\$79.53	\$193.22	0.0000
11000	2200	52500	1217	Secretarial/Clerical/Technical Assistants	\$1,166.00	(\$2.00)	\$1,164.00	\$170.73	\$170.73	\$106.15	\$887.12	0.0000
11000	2200	52500	1511	Data Processing	\$972.00	\$0.00	\$972.00	\$165.96	\$165.96	\$0.00	\$806.04	0.0000
<b>11000</b>	<b>2200</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$8,604.00</b>	<b>\$34.00</b>	<b>\$8,638.00</b>	<b>\$1,052.09</b>	<b>\$1,052.09</b>	<b>\$8,522.23</b>	<b>(\$936.32)</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
11000	2200	52720	1211	Coordinator/Subject Matter Specialist	\$379.00	\$0.00	\$379.00	\$130.22	\$130.22	\$16.57	\$232.21	0.0000
11000	2200	52720	1212	Library/Media Specialists	\$539.00	\$6.00	\$545.00	\$262.67	\$262.67	\$0.00	\$282.33	0.0000
11000	2200	52720	1213	Library/Media Assistants	\$41.00	\$0.00	\$41.00	\$14.38	\$14.38	\$0.00	\$26.62	0.0000
11000	2200	52720	1217	Secretarial/Clerical/Technical Assistants	\$166.00	\$0.00	\$166.00	\$99.27	\$99.27	\$0.00	\$66.73	0.0000
11000	2200	52720	1511	Data Processing	\$135.00	\$0.00	\$135.00	\$68.05	\$68.05	\$0.00	\$66.95	0.0000
<b>11000</b>	<b>2200</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$1,260.00</b>	<b>\$6.00</b>	<b>\$1,266.00</b>	<b>\$574.59</b>	<b>\$574.59</b>	<b>\$16.57</b>	<b>\$674.84</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
11000	2200	52730	1211	Coordinator/Subject Matter Specialist	\$35,462.00	\$0.00	\$35,462.00	\$5,338.86	\$5,338.86	\$48,540.51	(\$18,417.37)	0.0000
11000	2200	52730	1212	Library/Media Specialists	\$41,192.00	\$425.00	\$41,617.00	\$8,522.04	\$8,522.04	\$57,441.44	(\$24,346.48)	0.0000
11000	2200	52730	1213	Library/Media Assistants	\$3,330.00	\$0.00	\$3,330.00	\$218.93	\$218.93	\$1,341.04	\$1,770.03	0.0000
11000	2200	52730	1217	Secretarial/Clerical/Technical Assistants	\$13,980.00	(\$15.00)	\$13,965.00	\$3,334.85	\$3,334.85	\$1,425.18	\$9,204.97	0.0000
11000	2200	52730	1511	Data Processing	\$11,598.00	\$0.00	\$11,598.00	\$3,247.97	\$3,247.97	\$0.00	\$8,350.03	0.0000
<b>11000</b>	<b>2200</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$105,562.00</b>	<b>\$410.00</b>	<b>\$105,972.00</b>	<b>\$20,662.65</b>	<b>\$20,662.65</b>	<b>\$108,748.17</b>	<b>(\$23,438.82)</b>	<b>0.0000</b>
11000	2200	53330		Professional Development	\$1,113,989.00	\$38,081.00	\$1,152,070.00	\$87,274.88	\$87,274.88	\$199,299.51	\$865,495.61	0.0000
11000	2200	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$324.00	\$324.00	\$0.00	(\$324.00)	0.0000
11000	2200	55915		Other Contract Services	\$1,624,065.00	\$0.00	\$1,624,065.00	\$123,590.02	\$123,590.02	\$305,099.79	\$1,195,375.19	0.0000
11000	2200	56113		Software	\$407,271.00	\$0.00	\$407,271.00	\$5,001.40	\$5,001.40	\$129.02	\$402,140.58	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	56114		Library And Audio-Visual	\$62,560.00	\$0.00	\$62,560.00	\$0.00	\$0.00	\$71.77	\$62,488.23	0.0000
11000	2200	56118		General Supplies and Materials	\$141,202.00	\$0.00	\$141,202.00	\$12,403.34	\$12,403.34	\$2,837.57	\$125,961.09	0.0000
11000	2200	56119		Supply Assets (\$5,000 or less).	\$55,710.00	\$0.00	\$55,710.00	\$2,993.66	\$2,993.66	\$4,773.63	\$47,942.71	0.0000
11000	2200	58215		Restricted Expenditures	\$4,906,279.00	\$0.00	\$4,906,279.00	\$0.00	\$0.00	\$0.00	\$4,906,279.00	0.0000
<b>11000</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$34,769,770.00</b>	<b>\$83,188.00</b>	<b>\$34,852,958.00</b>	<b>\$3,746,601.33</b>	<b>\$3,746,601.33</b>	<b>\$19,163,069.11</b>	<b>\$11,943,287.56</b>	<b>249.7200</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2300	51100	1111	Superintendent	\$255,482.00	\$0.00	\$255,482.00	\$50,210.55	\$50,210.55	\$190,809.55	\$14,461.90	1.0000
11000	2300	51100	1113	Administrative Associates	\$927,641.00	\$0.00	\$927,641.00	\$181,937.31	\$181,937.31	\$831,818.77	(\$86,115.08)	6.0000
11000	2300	51100	1114	Administrative Assistants	\$435,445.00	\$0.00	\$435,445.00	\$85,003.46	\$85,003.46	\$323,030.07	\$27,411.47	3.8500
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$460,401.00	\$0.00	\$460,401.00	\$99,672.56	\$99,672.56	\$378,181.29	(\$17,452.85)	8.5000
11000	2300	51100	1800	Board Members	\$56,957.00	\$0.00	\$56,957.00	\$2,610.00	\$2,610.00	\$0.00	\$54,347.00	0.0000
<b>11000</b>	<b>2300</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,135,926.00</b>	<b>\$0.00</b>	<b>\$2,135,926.00</b>	<b>\$419,433.88</b>	<b>\$419,433.88</b>	<b>\$1,723,839.68</b>	<b>(\$7,347.56)</b>	<b>19.3500</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	2300	51200	1217	Secretarial/Clerical/Technical Assistants	\$18,000.00	\$0.00	\$18,000.00	\$2,262.93	\$2,262.93	\$0.00	\$15,737.07	0.0000
<b>11000</b>	<b>2300</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$2,262.93</b>	<b>\$2,262.93</b>	<b>\$0.00</b>	<b>\$15,737.07</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
11000	2300	52111	1111	Superintendent	\$43,815.00	\$0.00	\$43,815.00	\$20,725.22	\$20,725.22	\$312,876.74	(\$289,786.96)	0.0000
11000	2300	52111	1113	Administrative Associates	\$158,634.00	\$0.00	\$158,634.00	\$27,915.90	\$27,915.90	\$0.00	\$130,718.10	0.0000
11000	2300	52111	1114	Administrative Assistants	\$74,678.00	\$0.00	\$74,678.00	\$10,848.87	\$10,848.87	\$0.00	\$63,829.13	0.0000
11000	2300	52111	1217	Secretarial/Clerical/Technical Assistants	\$123,296.00	\$0.00	\$123,296.00	\$15,341.47	\$15,341.47	\$0.00	\$107,954.53	0.0000
11000	2300	52111	1800	Board Members	\$9,768.00	\$0.00	\$9,768.00	\$0.00	\$0.00	\$0.00	\$9,768.00	0.0000
<b>11000</b>	<b>2300</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$410,191.00</b>	<b>\$0.00</b>	<b>\$410,191.00</b>	<b>\$74,831.46</b>	<b>\$74,831.46</b>	<b>\$312,876.74</b>	<b>\$22,482.80</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
11000	2300	52112	1111	Superintendent	\$5,108.00	\$0.00	\$5,108.00	\$2,283.75	\$2,283.75	\$34,476.65	(\$31,652.40)	0.0000
11000	2300	52112	1113	Administrative Associates	\$18,492.00	\$0.00	\$18,492.00	\$3,076.38	\$3,076.38	\$0.00	\$15,415.62	0.0000
11000	2300	52112	1114	Administrative Assistants	\$8,706.00	\$0.00	\$8,706.00	\$1,195.66	\$1,195.66	\$0.00	\$7,510.34	0.0000
11000	2300	52112	1217	Secretarial/Clerical/Technical Assistants	\$9,564.00	\$0.00	\$9,564.00	\$1,707.68	\$1,707.68	\$0.00	\$7,856.32	0.0000
11000	2300	52112	1800	Board Members	\$1,139.00	\$0.00	\$1,139.00	\$0.00	\$0.00	\$0.00	\$1,139.00	0.0000
<b>11000</b>	<b>2300</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$43,009.00</b>	<b>\$0.00</b>	<b>\$43,009.00</b>	<b>\$8,263.47</b>	<b>\$8,263.47</b>	<b>\$34,476.65</b>	<b>\$268.88</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
11000	2300	52210	1111	Superintendent	\$15,398.00	\$0.00	\$15,398.00	\$6,246.80	\$6,246.80	\$106,878.29	(\$97,727.09)	0.0000
11000	2300	52210	1113	Administrative Associates	\$55,751.00	\$0.00	\$55,751.00	\$9,172.03	\$9,172.03	\$0.00	\$46,578.97	0.0000
11000	2300	52210	1114	Administrative Assistants	\$26,245.00	\$0.00	\$26,245.00	\$3,606.23	\$3,606.23	\$0.00	\$22,638.77	0.0000
11000	2300	52210	1217	Secretarial/Clerical/Technical Assistants	\$28,835.00	\$0.00	\$28,835.00	\$5,167.03	\$5,167.03	\$0.00	\$23,667.97	0.0000
11000	2300	52210	1800	Board Members	\$3,433.00	\$0.00	\$3,433.00	\$0.00	\$0.00	\$0.00	\$3,433.00	0.0000
<b>11000</b>	<b>2300</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$129,662.00</b>	<b>\$0.00</b>	<b>\$129,662.00</b>	<b>\$24,192.09</b>	<b>\$24,192.09</b>	<b>\$106,878.29</b>	<b>(\$1,408.38)</b>	<b>0.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>52220</b>		<b>Medicare Payments</b>								
11000	2300	52220	1111	Superintendent	\$3,600.00	\$0.00	\$3,600.00	\$1,600.64	\$1,600.64	\$24,995.51	(\$22,996.15)	0.0000
11000	2300	52220	1113	Administrative Associates	\$13,037.00	\$0.00	\$13,037.00	\$2,145.12	\$2,145.12	\$0.00	\$10,891.88	0.0000
11000	2300	52220	1114	Administrative Assistants	\$6,137.00	\$0.00	\$6,137.00	\$843.35	\$843.35	\$0.00	\$5,293.65	0.0000
11000	2300	52220	1217	Secretarial/Clerical/Technical Assistants	\$6,743.00	\$0.00	\$6,743.00	\$1,208.66	\$1,208.66	\$0.00	\$5,534.34	0.0000
11000	2300	52220	1800	Board Members	\$803.00	\$0.00	\$803.00	\$0.00	\$0.00	\$0.00	\$803.00	0.0000
<b>11000</b>	<b>2300</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$30,320.00</b>	<b>\$0.00</b>	<b>\$30,320.00</b>	<b>\$5,797.77</b>	<b>\$5,797.77</b>	<b>\$24,995.51</b>	<b>(\$473.28)</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
11000	2300	52311	1111	Superintendent	\$24,070.00	\$0.00	\$24,070.00	\$6,743.95	\$6,743.95	\$121,615.76	(\$104,289.71)	0.0000
11000	2300	52311	1113	Administrative Associates	\$87,147.00	\$0.00	\$87,147.00	\$10,670.92	\$10,670.92	\$0.00	\$76,476.08	0.0000
11000	2300	52311	1114	Administrative Assistants	\$41,025.00	\$0.00	\$41,025.00	\$3,402.20	\$3,402.20	\$0.00	\$37,622.80	0.0000
11000	2300	52311	1217	Secretarial/Clerical/Technical Assistants	\$43,377.00	\$0.00	\$43,377.00	\$8,187.79	\$8,187.79	\$0.00	\$35,189.21	0.0000
11000	2300	52311	1800	Board Members	\$5,366.00	\$0.00	\$5,366.00	\$0.00	\$0.00	\$0.00	\$5,366.00	0.0000
<b>11000</b>	<b>2300</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$200,985.00</b>	<b>\$0.00</b>	<b>\$200,985.00</b>	<b>\$29,004.86</b>	<b>\$29,004.86</b>	<b>\$121,615.76</b>	<b>\$50,364.38</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
11000	2300	52312	1111	Superintendent	\$497.00	\$0.00	\$497.00	\$514.40	\$514.40	\$4,156.67	(\$4,174.07)	0.0000
11000	2300	52312	1113	Administrative Associates	\$1,801.00	\$0.00	\$1,801.00	\$296.39	\$296.39	\$0.00	\$1,504.61	0.0000
11000	2300	52312	1114	Administrative Assistants	\$848.00	\$0.00	\$848.00	\$76.16	\$76.16	\$0.00	\$771.84	0.0000
11000	2300	52312	1217	Secretarial/Clerical/Technical Assistants	\$898.00	\$0.00	\$898.00	\$176.58	\$176.58	\$0.00	\$721.42	0.0000
11000	2300	52312	1800	Board Members	\$111.00	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$111.00	0.0000
<b>11000</b>	<b>2300</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$4,155.00</b>	<b>\$0.00</b>	<b>\$4,155.00</b>	<b>\$1,063.53</b>	<b>\$1,063.53</b>	<b>\$4,156.67</b>	<b>(\$1,065.20)</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
11000	2300	52313	1111	Superintendent	\$1,412.00	\$0.00	\$1,412.00	\$527.40	\$527.40	\$8,325.77	(\$7,441.17)	0.0000
11000	2300	52313	1113	Administrative Associates	\$5,111.00	\$0.00	\$5,111.00	\$758.27	\$758.27	\$0.00	\$4,352.73	0.0000
11000	2300	52313	1114	Administrative Assistants	\$2,406.00	\$0.00	\$2,406.00	\$158.75	\$158.75	\$0.00	\$2,247.25	0.0000
11000	2300	52313	1217	Secretarial/Clerical/Technical Assistants	\$2,543.00	\$0.00	\$2,543.00	\$512.91	\$512.91	\$0.00	\$2,030.09	0.0000
11000	2300	52313	1800	Board Members	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	0.0000
<b>11000</b>	<b>2300</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$11,787.00</b>	<b>\$0.00</b>	<b>\$11,787.00</b>	<b>\$1,957.33</b>	<b>\$1,957.33</b>	<b>\$8,325.77</b>	<b>\$1,503.90</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
11000	2300	52314	1111	Superintendent	\$250.00	\$0.00	\$250.00	\$75.60	\$75.60	\$1,207.99	(\$1,033.59)	0.0000
11000	2300	52314	1113	Administrative Associates	\$907.00	\$0.00	\$907.00	\$103.08	\$103.08	\$0.00	\$803.92	0.0000
11000	2300	52314	1114	Administrative Assistants	\$426.00	\$0.00	\$426.00	\$37.75	\$37.75	\$0.00	\$388.25	0.0000
11000	2300	52314	1217	Secretarial/Clerical/Technical Assistants	\$450.00	\$0.00	\$450.00	\$86.15	\$86.15	\$0.00	\$363.85	0.0000
11000	2300	52314	1800	Board Members	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.0000
<b>11000</b>	<b>2300</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$2,089.00</b>	<b>\$0.00</b>	<b>\$2,089.00</b>	<b>\$302.58</b>	<b>\$302.58</b>	<b>\$1,207.99</b>	<b>\$578.43</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
11000	2300	52315	1111	Superintendent	\$160.00	\$0.00	\$160.00	\$53.40	\$53.40	\$1,716.36	(\$1,609.76)	0.0000
11000	2300	52315	1113	Administrative Associates	\$581.00	\$0.00	\$581.00	\$152.17	\$152.17	\$0.00	\$428.83	0.0000
11000	2300	52315	1114	Administrative Assistants	\$274.00	\$0.00	\$274.00	\$84.47	\$84.47	\$0.00	\$189.53	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52315	1217	Secretarial/Clerical/Technical Assistants	\$289.00	\$0.00	\$289.00	\$90.53	\$90.53	\$0.00	\$198.47	0.0000
11000	2300	52315	1800	Board Members	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	0.0000
<b>11000</b>	<b>2300</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$1,340.00</b>	<b>\$0.00</b>	<b>\$1,340.00</b>	<b>\$380.57</b>	<b>\$380.57</b>	<b>\$1,716.36</b>	<b>(\$756.93)</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
11000	2300	52500	1111	Superintendent	\$142.00	\$0.00	\$142.00	\$43.79	\$43.79	\$1,206.52	(\$1,108.31)	0.0000
11000	2300	52500	1113	Administrative Associates	\$511.00	\$0.00	\$511.00	\$86.09	\$86.09	\$0.00	\$424.91	0.0000
11000	2300	52500	1114	Administrative Assistants	\$242.00	\$0.00	\$242.00	\$0.07	\$0.07	\$0.00	\$241.93	0.0000
11000	2300	52500	1217	Secretarial/Clerical/Technical Assistants	\$254.00	\$0.00	\$254.00	\$37.87	\$37.87	\$0.00	\$216.13	0.0000
11000	2300	52500	1800	Board Members	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.0000
<b>11000</b>	<b>2300</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$1,181.00</b>	<b>\$0.00</b>	<b>\$1,181.00</b>	<b>\$167.82</b>	<b>\$167.82</b>	<b>\$1,206.52</b>	<b>(\$193.34)</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
11000	2300	52720	1111	Superintendent	\$20.00	\$0.00	\$20.00	\$9.09	\$9.09	\$0.00	\$10.91	0.0000
11000	2300	52720	1113	Administrative Associates	\$71.00	\$0.00	\$71.00	\$16.63	\$16.63	\$0.00	\$54.37	0.0000
11000	2300	52720	1114	Administrative Assistants	\$34.00	\$0.00	\$34.00	\$7.57	\$7.57	\$0.00	\$26.43	0.0000
11000	2300	52720	1217	Secretarial/Clerical/Technical Assistants	\$36.00	\$0.00	\$36.00	\$26.95	\$26.95	\$0.00	\$9.05	0.0000
11000	2300	52720	1800	Board Members	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
<b>11000</b>	<b>2300</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$165.00</b>	<b>\$0.00</b>	<b>\$165.00</b>	<b>\$60.24</b>	<b>\$60.24</b>	<b>\$0.00</b>	<b>\$104.76</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
11000	2300	52730	1111	Superintendent	\$1,678.00	\$0.00	\$1,678.00	\$861.31	\$861.31	\$14,198.07	(\$13,381.38)	0.0000
11000	2300	52730	1113	Administrative Associates	\$6,078.00	\$0.00	\$6,078.00	\$1,693.80	\$1,693.80	\$0.00	\$4,384.20	0.0000
11000	2300	52730	1114	Administrative Assistants	\$2,860.00	\$0.00	\$2,860.00	\$0.61	\$0.61	\$0.00	\$2,859.39	0.0000
11000	2300	52730	1217	Secretarial/Clerical/Technical Assistants	\$3,143.00	\$0.00	\$3,143.00	\$692.97	\$692.97	\$0.00	\$2,450.03	0.0000
11000	2300	52730	1800	Board Members	\$374.00	\$0.00	\$374.00	\$0.00	\$0.00	\$0.00	\$374.00	0.0000
<b>11000</b>	<b>2300</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$14,133.00</b>	<b>\$0.00</b>	<b>\$14,133.00</b>	<b>\$3,248.69</b>	<b>\$3,248.69</b>	<b>\$14,198.07</b>	<b>(\$3,313.76)</b>	<b>0.0000</b>
11000	2300	53330		Professional Development	\$39,927.00	\$0.00	\$39,927.00	\$12,555.86	\$12,555.86	\$654.94	\$26,716.20	0.0000
11000	2300	53411		Auditing	\$202,757.00	\$0.00	\$202,757.00	\$40,363.13	\$40,363.13	\$163,651.98	(\$1,258.11)	0.0000
11000	2300	53413		Legal	\$1,019,764.00	\$0.00	\$1,019,764.00	\$347,993.26	\$347,993.26	\$622,006.74	\$49,764.00	0.0000
11000	2300	53414		Other Services	\$111,529.00	\$0.00	\$111,529.00	\$21,165.54	\$21,165.54	\$76,550.53	\$13,812.93	0.0000
11000	2300	53711		Other Charges	\$117,325.00	\$0.00	\$117,325.00	\$18,574.00	\$18,574.00	\$34,865.62	\$63,885.38	0.0000
11000	2300	53712		County Tax Collection Costs	\$15,790.00	\$0.00	\$15,790.00	\$397.40	\$397.40	\$0.00	\$15,392.60	0.0000
11000	2300	55811		Board Travel	\$17,930.00	\$0.00	\$17,930.00	\$4,609.11	\$4,609.11	\$0.00	\$13,320.89	0.0000
11000	2300	55812		Board Training	\$23,588.00	\$0.00	\$23,588.00	\$2,275.00	\$2,275.00	\$0.00	\$21,313.00	0.0000
11000	2300	55915		Other Contract Services	\$248,165.00	\$0.00	\$248,165.00	\$26,814.29	\$26,814.29	\$144,733.65	\$76,617.06	0.0000
11000	2300	56113		Software	\$24,909.00	\$0.00	\$24,909.00	\$6,121.91	\$6,121.91	\$132.00	\$18,655.09	0.0000
11000	2300	56115		Board Expenses	\$9,222.00	\$0.00	\$9,222.00	\$713.60	\$713.60	\$2,692.80	\$5,815.60	0.0000
11000	2300	56118		General Supplies and Materials	\$19,065.00	\$0.00	\$19,065.00	\$1,867.30	\$1,867.30	\$251.93	\$16,945.77	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	56119		Supply Assets (\$5,000 or less).	\$26,102.00	\$0.00	\$26,102.00	\$494.08	\$494.08	\$5,945.77	\$19,662.15	0.0000
<b>11000</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$4,879,016.00</b>	<b>\$0.00</b>	<b>\$4,879,016.00</b>	<b>\$1,054,911.70</b>	<b>\$1,054,911.70</b>	<b>\$3,406,979.97</b>	<b>\$417,124.33</b>	<b>19.3500</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2400	51100	1112	Principals	\$27,006,594.00	(\$688,493.00)	\$26,318,101.00	\$4,386,265.26	\$4,386,265.26	\$20,551,782.17	\$1,380,053.57	238.2900
11000	2400	51100	1211	Coordinator/Subject Matter Specialist	\$79,750.00	\$0.00	\$79,750.00	\$14,345.19	\$14,345.19	\$66,051.47	(\$646.66)	0.8000
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$11,315,678.00	\$0.00	\$11,315,678.00	\$1,982,970.79	\$1,982,970.79	\$8,712,531.08	\$620,176.13	352.8600
11000	2400	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$2,126.05	\$2,126.05	\$0.00	(\$2,126.05)	0.0000
<b>11000</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$38,402,022.00</b>	<b>(\$688,493.00)</b>	<b>\$37,713,529.00</b>	<b>\$6,385,707.29</b>	<b>\$6,385,707.29</b>	<b>\$29,330,364.72</b>	<b>\$1,997,456.99</b>	<b>591.9500</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$17,635.00	\$2,361.00	\$19,996.00	\$4,005.69	\$4,005.69	\$0.00	\$15,990.31	0.0000
11000	2400	51200	1511	Data Processing	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0000
<b>11000</b>	<b>2400</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$18,435.00</b>	<b>\$2,361.00</b>	<b>\$20,796.00</b>	<b>\$4,005.69</b>	<b>\$4,005.69</b>	<b>\$0.00</b>	<b>\$16,790.31</b>	<b>0.0000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2400	51300	1112	Principals	\$122,226.00	\$0.00	\$122,226.00	\$13,939.35	\$13,939.35	\$18,333.48	\$89,953.17	0.0000
11000	2400	51300	1211	Coordinator/Subject Matter Specialist	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00	0.0000
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$58,326.00	\$0.00	\$58,326.00	\$1,692.80	\$1,692.80	\$0.00	\$56,633.20	0.0000
<b>11000</b>	<b>2400</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$183,002.00</b>	<b>\$0.00</b>	<b>\$183,002.00</b>	<b>\$15,632.15</b>	<b>\$15,632.15</b>	<b>\$18,333.48</b>	<b>\$149,036.37</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
11000	2400	52111	1112	Principals	\$4,256,401.00	\$9,048.00	\$4,265,449.00	\$1,153,308.22	\$1,153,308.22	\$5,318,551.31	(\$2,206,410.53)	0.0000
11000	2400	52111	1211	Coordinator/Subject Matter Specialist	\$14,097.00	\$0.00	\$14,097.00	\$3,102.97	\$3,102.97	\$0.00	\$10,994.03	0.0000
11000	2400	52111	1217	Secretarial/Clerical/Technical Assistants	\$1,955,272.00	\$405.00	\$1,955,677.00	\$4,024.68	\$4,024.68	\$0.00	\$1,951,652.32	0.0000
11000	2400	52111	1511	Data Processing	\$137.00	\$0.00	\$137.00	\$0.00	\$0.00	\$0.00	\$137.00	0.0000
<b>11000</b>	<b>2400</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$6,225,907.00</b>	<b>\$9,453.00</b>	<b>\$6,235,360.00</b>	<b>\$1,160,435.87</b>	<b>\$1,160,435.87</b>	<b>\$5,318,551.31</b>	<b>(\$243,627.18)</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
11000	2400	52112	1112	Principals	\$496,171.00	\$1,054.00	\$497,225.00	\$126,270.06	\$126,270.06	\$586,550.28	(\$215,595.34)	0.0000
11000	2400	52112	1211	Coordinator/Subject Matter Specialist	\$1,644.00	\$0.00	\$1,644.00	\$350.26	\$350.26	\$0.00	\$1,293.74	0.0000
11000	2400	52112	1217	Secretarial/Clerical/Technical Assistants	\$227,967.00	\$47.00	\$228,014.00	\$1,421.43	\$1,421.43	\$0.00	\$226,592.57	0.0000
11000	2400	52112	1511	Data Processing	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
<b>11000</b>	<b>2400</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$725,798.00</b>	<b>\$1,101.00</b>	<b>\$726,899.00</b>	<b>\$128,041.75</b>	<b>\$128,041.75</b>	<b>\$586,550.28</b>	<b>\$12,306.97</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
11000	2400	52210	1112	Principals	\$1,495,746.00	\$3,180.00	\$1,498,926.00	\$376,146.77	\$376,146.77	\$1,818,318.04	(\$695,538.81)	0.0000
11000	2400	52210	1211	Coordinator/Subject Matter Specialist	\$4,954.00	\$0.00	\$4,954.00	\$1,021.88	\$1,021.88	\$0.00	\$3,932.12	0.0000
11000	2400	52210	1217	Secretarial/Clerical/Technical Assistants	\$687,169.00	\$142.00	\$687,311.00	\$4,085.12	\$4,085.12	\$0.00	\$683,225.88	0.0000
11000	2400	52210	1511	Data Processing	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.0000

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

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>11000</b>	<b>2400</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$2,187,917.00</b>	<b>\$3,322.00</b>	<b>\$2,191,239.00</b>	<b>\$381,253.77</b>	<b>\$381,253.77</b>	<b>\$1,818,318.04</b>	<b>(\$8,332.81)</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
11000	2400	52220	1112	Principals	\$349,700.00	\$743.00	\$350,443.00	\$87,984.76	\$87,984.76	\$425,247.81	(\$162,789.57)	0.0000
11000	2400	52220	1211	Coordinator/Subject Matter Specialist	\$1,158.00	\$0.00	\$1,158.00	\$238.64	\$238.64	\$0.00	\$919.36	0.0000
11000	2400	52220	1217	Secretarial/Clerical/Technical Assistants	\$160,626.00	\$33.00	\$160,659.00	\$977.12	\$977.12	\$0.00	\$159,681.88	0.0000
11000	2400	52220	1511	Data Processing	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000
<b>11000</b>	<b>2400</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$511,495.00</b>	<b>\$776.00</b>	<b>\$512,271.00</b>	<b>\$89,200.52</b>	<b>\$89,200.52</b>	<b>\$425,247.81</b>	<b>(\$2,177.33)</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
11000	2400	52311	1112	Principals	\$2,326,253.00	\$4,971.00	\$2,331,224.00	\$577,407.50	\$577,407.50	\$2,780,042.86	(\$1,026,226.36)	0.0000
11000	2400	52311	1211	Coordinator/Subject Matter Specialist	\$7,514.00	\$0.00	\$7,514.00	\$1,358.58	\$1,358.58	\$0.00	\$6,155.42	0.0000
11000	2400	52311	1217	Secretarial/Clerical/Technical Assistants	\$1,065,873.00	\$0.00	\$1,065,873.00	\$10,442.75	\$10,442.75	\$0.00	\$1,055,430.25	0.0000
<b>11000</b>	<b>2400</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$3,399,640.00</b>	<b>\$4,971.00</b>	<b>\$3,404,611.00</b>	<b>\$589,208.83</b>	<b>\$589,208.83</b>	<b>\$2,780,042.86</b>	<b>\$35,359.31</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
11000	2400	52312	1112	Principals	\$48,149.00	\$103.00	\$48,252.00	\$12,402.99	\$12,402.99	\$58,352.83	(\$22,503.82)	0.0000
11000	2400	52312	1211	Coordinator/Subject Matter Specialist	\$156.00	\$0.00	\$156.00	\$56.52	\$56.52	\$0.00	\$99.48	0.0000
11000	2400	52312	1217	Secretarial/Clerical/Technical Assistants	\$22,094.00	\$0.00	\$22,094.00	\$455.38	\$455.38	\$0.00	\$21,638.62	0.0000
<b>11000</b>	<b>2400</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$70,399.00</b>	<b>\$103.00</b>	<b>\$70,502.00</b>	<b>\$12,914.89</b>	<b>\$12,914.89</b>	<b>\$58,352.83</b>	<b>(\$765.72)</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
11000	2400	52313	1112	Principals	\$136,549.00	\$291.00	\$136,840.00	\$45,705.53	\$45,705.53	\$217,846.02	(\$126,711.55)	0.0000
11000	2400	52313	1211	Coordinator/Subject Matter Specialist	\$441.00	\$0.00	\$441.00	\$101.28	\$101.28	\$0.00	\$339.72	0.0000
11000	2400	52313	1217	Secretarial/Clerical/Technical Assistants	\$62,610.00	\$0.00	\$62,610.00	\$425.21	\$425.21	\$0.00	\$62,184.79	0.0000
<b>11000</b>	<b>2400</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$199,600.00</b>	<b>\$291.00</b>	<b>\$199,891.00</b>	<b>\$46,232.02</b>	<b>\$46,232.02</b>	<b>\$217,846.02</b>	<b>(\$64,187.04)</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
11000	2400	52314	1112	Principals	\$24,210.00	\$52.00	\$24,262.00	\$7,209.34	\$7,209.34	\$34,421.89	(\$17,369.23)	0.0000
11000	2400	52314	1211	Coordinator/Subject Matter Specialist	\$78.00	\$0.00	\$78.00	\$15.20	\$15.20	\$0.00	\$62.80	0.0000
11000	2400	52314	1217	Secretarial/Clerical/Technical Assistants	\$11,069.00	\$0.00	\$11,069.00	\$113.00	\$113.00	\$0.00	\$10,956.00	0.0000
<b>11000</b>	<b>2400</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$35,357.00</b>	<b>\$52.00</b>	<b>\$35,409.00</b>	<b>\$7,337.54</b>	<b>\$7,337.54</b>	<b>\$34,421.89</b>	<b>(\$6,350.43)</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
11000	2400	52315	1112	Principals	\$15,554.00	\$33.00	\$15,587.00	\$3,657.43	\$3,657.43	\$17,774.53	(\$5,844.96)	0.0000
11000	2400	52315	1211	Coordinator/Subject Matter Specialist	\$50.00	\$0.00	\$50.00	\$3.71	\$3.71	\$0.00	\$46.29	0.0000
11000	2400	52315	1217	Secretarial/Clerical/Technical Assistants	\$7,169.00	\$0.00	\$7,169.00	\$91.56	\$91.56	\$0.00	\$7,077.44	0.0000
<b>11000</b>	<b>2400</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$22,773.00</b>	<b>\$33.00</b>	<b>\$22,806.00</b>	<b>\$3,752.70</b>	<b>\$3,752.70</b>	<b>\$17,774.53</b>	<b>\$1,278.77</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
11000	2400	52500	1112	Principals	\$14,059.00	\$29.00	\$14,088.00	\$2,508.05	\$2,508.05	\$19,316.63	(\$7,736.68)	0.0000
11000	2400	52500	1211	Coordinator/Subject Matter Specialist	\$44.00	\$0.00	\$44.00	\$9.71	\$9.71	\$0.00	\$34.29	0.0000
11000	2400	52500	1217	Secretarial/Clerical/Technical Assistants	\$6,262.00	\$0.00	\$6,262.00	\$23.81	\$23.81	\$0.00	\$6,238.19	0.0000



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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52500		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$20,365.00</b>	<b>\$29.00</b>	<b>\$20,394.00</b>	<b>\$2,541.57</b>	<b>\$2,541.57</b>	<b>\$19,316.63</b>	<b>(\$1,464.20)</b>	<b>0.0000</b>
		52720		<b>Workers Compensation Employer's Fee</b>								
11000	2400	52720	1112	Principals	\$12,574.00	\$4.00	\$12,578.00	\$1,330.45	\$1,330.45	\$0.00	\$11,247.55	0.0000
11000	2400	52720	1211	Coordinator/Subject Matter Specialist	\$6.00	\$0.00	\$6.00	\$1.74	\$1.74	\$0.00	\$4.26	0.0000
11000	2400	52720	1217	Secretarial/Clerical/Technical Assistants	\$912.00	\$0.00	\$912.00	\$30.57	\$30.57	\$0.00	\$881.43	0.0000
11000	2400	52720		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$13,492.00</b>	<b>\$4.00</b>	<b>\$13,496.00</b>	<b>\$1,362.76</b>	<b>\$1,362.76</b>	<b>\$0.00</b>	<b>\$12,133.24</b>	<b>0.0000</b>
		52730		<b>Workers Compensation (Self Insured)</b>								
11000	2400	52730	1112	Principals	\$164,052.00	\$347.00	\$164,399.00	\$49,352.66	\$49,352.66	\$227,508.83	(\$112,462.49)	0.0000
11000	2400	52730	1211	Coordinator/Subject Matter Specialist	\$540.00	\$0.00	\$540.00	\$161.65	\$161.65	\$0.00	\$378.35	0.0000
11000	2400	52730	1217	Secretarial/Clerical/Technical Assistants	\$74,785.00	\$16.00	\$74,801.00	\$440.34	\$440.34	\$0.00	\$74,360.66	0.0000
11000	2400	52730	1511	Data Processing	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
11000	2400	52730		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$239,382.00</b>	<b>\$363.00</b>	<b>\$239,745.00</b>	<b>\$49,954.65</b>	<b>\$49,954.65</b>	<b>\$227,508.83</b>	<b>(\$37,718.48)</b>	<b>0.0000</b>
11000	2400	53330		Professional Development	\$217,022.00	\$18,700.00	\$235,722.00	\$63,306.77	\$63,306.77	\$6,401.48	\$166,013.75	0.0000
11000	2400	55813		Employee Travel - Non-Teachers	\$154,551.00	\$0.00	\$154,551.00	\$12,689.26	\$12,689.26	\$0.00	\$141,861.74	0.0000
11000	2400	55915		Other Contract Services	\$491,829.00	\$17,348.00	\$509,177.00	\$105,266.43	\$105,266.43	\$42,274.16	\$361,636.41	0.0000
11000	2400	56113		Software	\$48,377.00	\$0.00	\$48,377.00	\$14,811.99	\$14,811.99	\$8,273.76	\$25,291.25	0.0000
11000	2400	56118		General Supplies and Materials	\$668,831.00	\$5,441.00	\$674,272.00	\$101,542.77	\$101,542.77	\$32,641.06	\$540,088.17	0.0000
11000	2400	56119		Supply Assets (\$5,000 or less).	\$222,395.00	(\$5,470.00)	\$216,925.00	\$39,122.13	\$39,122.13	\$14,793.11	\$163,009.76	0.0000
11000	2400	58215		Restricted Expenditures	\$1,379,891.00	\$0.00	\$1,379,891.00	\$0.00	\$0.00	\$0.00	\$1,379,891.00	0.0000
11000	2400			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$55,438,480.00</b>	<b>(\$629,615.00)</b>	<b>\$54,808,865.00</b>	<b>\$9,214,321.35</b>	<b>\$9,214,321.35</b>	<b>\$40,957,012.80</b>	<b>\$4,637,530.85</b>	<b>591.9500</b>
	2500			<b>Central Services</b>								
		51100		<b>Salaries Expense</b>								
11000	2500	51100	1113	Administrative Associates	\$736,871.00	\$0.00	\$736,871.00	\$165,627.39	\$165,627.39	\$557,002.08	\$14,241.53	5.0000
11000	2500	51100	1114	Administrative Assistants	\$3,966,285.00	\$0.00	\$3,966,285.00	\$828,515.85	\$828,515.85	\$3,068,161.54	\$69,607.61	50.5000
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,710,802.00	\$0.00	\$1,710,802.00	\$373,906.16	\$373,906.16	\$1,442,782.09	(\$105,886.25)	18.0000
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,032,666.00	\$0.00	\$2,032,666.00	\$370,489.52	\$370,489.52	\$1,422,145.15	\$240,031.33	39.0200
11000	2500	51100	1220	Business Office Support	\$2,810,845.00	\$0.00	\$2,810,845.00	\$517,269.44	\$517,269.44	\$1,914,053.66	\$379,521.90	49.7100
11000	2500	51100	1511	Data Processing	\$5,653,765.00	\$0.00	\$5,653,765.00	\$899,617.03	\$899,617.03	\$3,422,610.51	\$1,331,537.46	70.0000
11000	2500	51100	1616	Warehouse/Delivery	\$749,223.00	\$0.00	\$749,223.00	\$164,258.86	\$164,258.86	\$618,042.25	(\$33,078.11)	17.0000
11000	2500	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$17,660,457.00</b>	<b>\$0.00</b>	<b>\$17,660,457.00</b>	<b>\$3,319,684.25</b>	<b>\$3,319,684.25</b>	<b>\$12,444,797.28</b>	<b>\$1,895,975.47</b>	<b>249.2300</b>
		51200		<b>Overtime Expense</b>								
11000	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$19,802.00	\$0.00	\$19,802.00	\$9,128.29	\$9,128.29	\$0.00	\$10,673.71	0.0000
11000	2500	51200	1220	Business Office Support	\$15,000.00	\$0.00	\$15,000.00	\$1,893.98	\$1,893.98	\$0.00	\$13,106.02	0.0000
11000	2500	51200	1511	Data Processing	\$58,843.00	\$0.00	\$58,843.00	\$17,947.25	\$17,947.25	\$0.00	\$40,895.75	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	51200	1616	Warehouse/Delivery	\$12,659.00	\$0.00	\$12,659.00	\$0.00	\$0.00	\$0.00	\$12,659.00	0.0000
<b>11000</b>	<b>2500</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$106,304.00</b>	<b>\$0.00</b>	<b>\$106,304.00</b>	<b>\$28,969.52</b>	<b>\$28,969.52</b>	<b>\$0.00</b>	<b>\$77,334.48</b>	<b>0.0000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2500	51300	1114	Administrative Assistants	\$3,645.00	\$0.00	\$3,645.00	\$0.00	\$0.00	\$0.00	\$3,645.00	0.0000
11000	2500	51300	1220	Business Office Support	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.0000
<b>11000</b>	<b>2500</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$19,645.00</b>	<b>\$0.00</b>	<b>\$19,645.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,645.00</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
11000	2500	52111	1113	Administrative Associates	\$126,373.00	\$0.00	\$126,373.00	\$10,875.72	\$10,875.72	\$2,258,728.77	(\$2,143,231.49)	0.0000
11000	2500	52111	1114	Administrative Assistants	\$680,840.00	\$0.00	\$680,840.00	\$151,644.30	\$151,644.30	\$0.00	\$529,195.70	0.0000
11000	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$292,585.00	\$0.00	\$292,585.00	\$83,507.80	\$83,507.80	\$0.00	\$209,077.20	0.0000
11000	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$352,863.00	\$0.00	\$352,863.00	\$51,625.96	\$51,625.96	\$0.00	\$301,237.04	0.0000
11000	2500	52111	1220	Business Office Support	\$492,961.00	\$0.00	\$492,961.00	\$83,485.55	\$83,485.55	\$0.00	\$409,475.45	0.0000
11000	2500	52111	1511	Data Processing	\$979,712.00	\$0.00	\$979,712.00	\$194,837.78	\$194,837.78	\$0.00	\$784,874.22	0.0000
11000	2500	52111	1616	Warehouse/Delivery	\$130,664.00	\$0.00	\$130,664.00	\$23,905.32	\$23,905.32	\$0.00	\$106,758.68	0.0000
<b>11000</b>	<b>2500</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$3,055,998.00</b>	<b>\$0.00</b>	<b>\$3,055,998.00</b>	<b>\$599,882.43</b>	<b>\$599,882.43</b>	<b>\$2,258,728.77</b>	<b>\$197,386.80</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
11000	2500	52112	1113	Administrative Associates	\$14,732.00	\$0.00	\$14,732.00	\$1,198.47	\$1,198.47	\$248,894.02	(\$235,360.49)	0.0000
11000	2500	52112	1114	Administrative Assistants	\$79,374.00	\$0.00	\$79,374.00	\$16,718.82	\$16,718.82	\$0.00	\$62,655.18	0.0000
11000	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$34,109.00	\$0.00	\$34,109.00	\$9,204.05	\$9,204.05	\$0.00	\$24,904.95	0.0000
11000	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$41,135.00	\$0.00	\$41,135.00	\$5,689.40	\$5,689.40	\$0.00	\$35,445.60	0.0000
11000	2500	52112	1220	Business Office Support	\$57,467.00	\$0.00	\$57,467.00	\$9,214.38	\$9,214.38	\$0.00	\$48,252.62	0.0000
11000	2500	52112	1511	Data Processing	\$114,212.00	\$0.00	\$114,212.00	\$21,471.73	\$21,471.73	\$0.00	\$92,740.27	0.0000
11000	2500	52112	1616	Warehouse/Delivery	\$15,233.00	\$0.00	\$15,233.00	\$2,638.64	\$2,638.64	\$0.00	\$12,594.36	0.0000
<b>11000</b>	<b>2500</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$356,262.00</b>	<b>\$0.00</b>	<b>\$356,262.00</b>	<b>\$66,135.49</b>	<b>\$66,135.49</b>	<b>\$248,894.02</b>	<b>\$41,232.49</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
11000	2500	52210	1113	Administrative Associates	\$44,411.00	\$0.00	\$44,411.00	\$3,512.74	\$3,512.74	\$771,578.51	(\$730,680.25)	0.0000
11000	2500	52210	1114	Administrative Assistants	\$239,272.00	\$0.00	\$239,272.00	\$50,105.70	\$50,105.70	\$0.00	\$189,166.30	0.0000
11000	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$102,823.00	\$0.00	\$102,823.00	\$27,209.28	\$27,209.28	\$0.00	\$75,613.72	0.0000
11000	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$123,938.00	\$0.00	\$123,938.00	\$16,610.56	\$16,610.56	\$0.00	\$107,327.44	0.0000
11000	2500	52210	1220	Business Office Support	\$173,243.00	\$0.00	\$173,243.00	\$27,092.75	\$27,092.75	\$0.00	\$146,150.25	0.0000
11000	2500	52210	1511	Data Processing	\$344,305.00	\$0.00	\$344,305.00	\$64,595.29	\$64,595.29	\$0.00	\$279,709.71	0.0000
11000	2500	52210	1616	Warehouse/Delivery	\$45,919.00	\$0.00	\$45,919.00	\$7,918.15	\$7,918.15	\$0.00	\$38,000.85	0.0000
<b>11000</b>	<b>2500</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$1,073,911.00</b>	<b>\$0.00</b>	<b>\$1,073,911.00</b>	<b>\$197,044.47</b>	<b>\$197,044.47</b>	<b>\$771,578.51</b>	<b>\$105,288.02</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
11000	2500	52220	1113	Administrative Associates	\$10,385.00	\$0.00	\$10,385.00	\$821.52	\$821.52	\$180,447.73	(\$170,884.25)	0.0000
11000	2500	52220	1114	Administrative Assistants	\$55,948.00	\$0.00	\$55,948.00	\$11,724.48	\$11,724.48	\$0.00	\$44,223.52	0.0000
11000	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$24,041.00	\$0.00	\$24,041.00	\$6,367.45	\$6,367.45	\$0.00	\$17,673.55	0.0000
11000	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$28,979.00	\$0.00	\$28,979.00	\$3,878.62	\$3,878.62	\$0.00	\$25,100.38	0.0000
11000	2500	52220	1220	Business Office Support	\$40,506.00	\$0.00	\$40,506.00	\$6,338.52	\$6,338.52	\$0.00	\$34,167.48	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52220	1511	Data Processing	\$80,505.00	\$0.00	\$80,505.00	\$15,106.84	\$15,106.84	\$0.00	\$65,398.16	0.0000
11000	2500	52220	1616	Warehouse/Delivery	\$10,737.00	\$0.00	\$10,737.00	\$1,851.56	\$1,851.56	\$0.00	\$8,885.44	0.0000
<b>11000</b>	<b>2500</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$251,101.00</b>	<b>\$0.00</b>	<b>\$251,101.00</b>	<b>\$46,088.99</b>	<b>\$46,088.99</b>	<b>\$180,447.73</b>	<b>\$24,564.28</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
11000	2500	52311	1113	Administrative Associates	\$69,424.00	\$0.00	\$69,424.00	\$6,579.13	\$6,579.13	\$1,209,158.18	(\$1,146,313.31)	0.0000
11000	2500	52311	1114	Administrative Assistants	\$371,963.00	\$0.00	\$371,963.00	\$57,728.22	\$57,728.22	\$0.00	\$314,234.78	0.0000
11000	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$159,976.00	\$0.00	\$159,976.00	\$43,533.86	\$43,533.86	\$0.00	\$116,442.14	0.0000
11000	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$187,677.00	\$0.00	\$187,677.00	\$46,627.56	\$46,627.56	\$0.00	\$141,049.44	0.0000
11000	2500	52311	1220	Business Office Support	\$267,515.00	\$0.00	\$267,515.00	\$52,505.92	\$52,505.92	\$0.00	\$215,009.08	0.0000
11000	2500	52311	1511	Data Processing	\$531,908.00	\$0.00	\$531,908.00	\$89,428.77	\$89,428.77	\$0.00	\$442,479.23	0.0000
11000	2500	52311	1616	Warehouse/Delivery	\$70,587.00	\$0.00	\$70,587.00	\$22,943.51	\$22,943.51	\$0.00	\$47,643.49	0.0000
<b>11000</b>	<b>2500</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$1,659,050.00</b>	<b>\$0.00</b>	<b>\$1,659,050.00</b>	<b>\$319,346.97</b>	<b>\$319,346.97</b>	<b>\$1,209,158.18</b>	<b>\$130,544.85</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
11000	2500	52312	1113	Administrative Associates	\$1,436.00	\$0.00	\$1,436.00	\$40.84	\$40.84	\$34,470.58	(\$33,075.42)	0.0000
11000	2500	52312	1114	Administrative Assistants	\$7,686.00	\$0.00	\$7,686.00	\$2,506.31	\$2,506.31	\$0.00	\$5,179.69	0.0000
11000	2500	52312	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$3,306.00	\$0.00	\$3,306.00	\$1,480.47	\$1,480.47	\$0.00	\$1,825.53	0.0000
11000	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$3,879.00	\$0.00	\$3,879.00	\$1,171.98	\$1,171.98	\$0.00	\$2,707.02	0.0000
11000	2500	52312	1220	Business Office Support	\$5,528.00	\$0.00	\$5,528.00	\$1,688.55	\$1,688.55	\$0.00	\$3,839.45	0.0000
11000	2500	52312	1511	Data Processing	\$10,992.00	\$0.00	\$10,992.00	\$1,771.20	\$1,771.20	\$0.00	\$9,220.80	0.0000
11000	2500	52312	1616	Warehouse/Delivery	\$1,459.00	\$0.00	\$1,459.00	\$557.61	\$557.61	\$0.00	\$901.39	0.0000
<b>11000</b>	<b>2500</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$34,286.00</b>	<b>\$0.00</b>	<b>\$34,286.00</b>	<b>\$9,216.96</b>	<b>\$9,216.96</b>	<b>\$34,470.58</b>	<b>(\$9,401.54)</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
11000	2500	52313	1113	Administrative Associates	\$4,071.00	\$0.00	\$4,071.00	\$523.20	\$523.20	\$88,366.00	(\$84,818.20)	0.0000
11000	2500	52313	1114	Administrative Assistants	\$21,815.00	\$0.00	\$21,815.00	\$4,956.14	\$4,956.14	\$0.00	\$16,858.86	0.0000
11000	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$9,383.00	\$0.00	\$9,383.00	\$3,209.02	\$3,209.02	\$0.00	\$6,173.98	0.0000
11000	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$11,008.00	\$0.00	\$11,008.00	\$3,430.55	\$3,430.55	\$0.00	\$7,577.45	0.0000
11000	2500	52313	1220	Business Office Support	\$15,689.00	\$0.00	\$15,689.00	\$3,934.35	\$3,934.35	\$0.00	\$11,754.65	0.0000
11000	2500	52313	1511	Data Processing	\$31,195.00	\$0.00	\$31,195.00	\$5,817.95	\$5,817.95	\$0.00	\$25,377.05	0.0000
11000	2500	52313	1616	Warehouse/Delivery	\$4,140.00	\$0.00	\$4,140.00	\$1,671.32	\$1,671.32	\$0.00	\$2,468.68	0.0000
<b>11000</b>	<b>2500</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$97,301.00</b>	<b>\$0.00</b>	<b>\$97,301.00</b>	<b>\$23,542.53</b>	<b>\$23,542.53</b>	<b>\$88,366.00</b>	<b>(\$14,607.53)</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
11000	2500	52314	1113	Administrative Associates	\$722.00	\$0.00	\$722.00	\$54.85	\$54.85	\$14,346.24	(\$13,679.09)	0.0000
11000	2500	52314	1114	Administrative Assistants	\$3,865.00	\$0.00	\$3,865.00	\$761.08	\$761.08	\$0.00	\$3,103.92	0.0000
11000	2500	52314	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,662.00	\$0.00	\$1,662.00	\$504.47	\$504.47	\$0.00	\$1,157.53	0.0000
11000	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$1,952.00	\$0.00	\$1,952.00	\$549.01	\$549.01	\$0.00	\$1,402.99	0.0000
11000	2500	52314	1220	Business Office Support	\$2,780.00	\$0.00	\$2,780.00	\$695.08	\$695.08	\$0.00	\$2,084.92	0.0000
11000	2500	52314	1511	Data Processing	\$5,528.00	\$0.00	\$5,528.00	\$913.07	\$913.07	\$0.00	\$4,614.93	0.0000
11000	2500	52314	1616	Warehouse/Delivery	\$734.00	\$0.00	\$734.00	\$290.50	\$290.50	\$0.00	\$443.50	0.0000
<b>11000</b>	<b>2500</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$17,243.00</b>	<b>\$0.00</b>	<b>\$17,243.00</b>	<b>\$3,768.06</b>	<b>\$3,768.06</b>	<b>\$14,346.24</b>	<b>(\$871.30)</b>	<b>0.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>52315</b>		<b>Disability</b>								
11000	2500	52315	1113	Administrative Associates	\$462.00	\$0.00	\$462.00	\$78.00	\$78.00	\$10,536.31	(\$10,152.31)	0.0000
11000	2500	52315	1114	Administrative Assistants	\$2,479.00	\$0.00	\$2,479.00	\$658.51	\$658.51	\$0.00	\$1,820.49	0.0000
11000	2500	52315	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,065.00	\$0.00	\$1,065.00	\$407.90	\$407.90	\$0.00	\$657.10	0.0000
11000	2500	52315	1217	Secretarial/Clerical/Technical Assistants	\$1,250.00	\$0.00	\$1,250.00	\$262.89	\$262.89	\$0.00	\$987.11	0.0000
11000	2500	52315	1220	Business Office Support	\$1,783.00	\$0.00	\$1,783.00	\$397.75	\$397.75	\$0.00	\$1,385.25	0.0000
11000	2500	52315	1511	Data Processing	\$3,543.00	\$0.00	\$3,543.00	\$732.06	\$732.06	\$0.00	\$2,810.94	0.0000
11000	2500	52315	1616	Warehouse/Delivery	\$470.00	\$0.00	\$470.00	\$194.27	\$194.27	\$0.00	\$275.73	0.0000
<b>11000</b>	<b>2500</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$11,052.00</b>	<b>\$0.00</b>	<b>\$11,052.00</b>	<b>\$2,731.38</b>	<b>\$2,731.38</b>	<b>\$10,536.31</b>	<b>(\$2,215.69)</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
11000	2500	52500	1113	Administrative Associates	\$407.00	\$0.00	\$407.00	\$17.25	\$17.25	\$8,709.31	(\$8,319.56)	0.0000
11000	2500	52500	1114	Administrative Assistants	\$2,187.00	\$0.00	\$2,187.00	\$257.23	\$257.23	\$0.00	\$1,929.77	0.0000
11000	2500	52500	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$940.00	\$0.00	\$940.00	\$125.53	\$125.53	\$0.00	\$814.47	0.0000
11000	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$1,121.00	\$0.00	\$1,121.00	\$99.90	\$99.90	\$0.00	\$1,021.10	0.0000
11000	2500	52500	1220	Business Office Support	\$1,573.00	\$0.00	\$1,573.00	\$137.49	\$137.49	\$0.00	\$1,435.51	0.0000
11000	2500	52500	1511	Data Processing	\$3,128.00	\$0.00	\$3,128.00	\$199.91	\$199.91	\$0.00	\$2,928.09	0.0000
11000	2500	52500	1616	Warehouse/Delivery	\$416.00	\$0.00	\$416.00	\$64.05	\$64.05	\$0.00	\$351.95	0.0000
<b>11000</b>	<b>2500</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$9,772.00</b>	<b>\$0.00</b>	<b>\$9,772.00</b>	<b>\$901.36</b>	<b>\$901.36</b>	<b>\$8,709.31</b>	<b>\$161.33</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
11000	2500	52720	1113	Administrative Associates	\$57.00	\$0.00	\$57.00	\$4.70	\$4.70	\$0.00	\$52.30	0.0000
11000	2500	52720	1114	Administrative Assistants	\$305.00	\$0.00	\$305.00	\$122.90	\$122.90	\$0.00	\$182.10	0.0000
11000	2500	52720	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$132.00	\$0.00	\$132.00	\$67.74	\$67.74	\$0.00	\$64.26	0.0000
11000	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$160.00	\$0.00	\$160.00	\$60.58	\$60.58	\$0.00	\$99.42	0.0000
11000	2500	52720	1220	Business Office Support	\$218.00	\$0.00	\$218.00	\$91.99	\$91.99	\$0.00	\$126.01	0.0000
11000	2500	52720	1511	Data Processing	\$436.00	\$0.00	\$436.00	\$186.86	\$186.86	\$0.00	\$249.14	0.0000
11000	2500	52720	1616	Warehouse/Delivery	\$58.00	\$0.00	\$58.00	\$29.45	\$29.45	\$0.00	\$28.55	0.0000
<b>11000</b>	<b>2500</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$1,366.00</b>	<b>\$0.00</b>	<b>\$1,366.00</b>	<b>\$564.22</b>	<b>\$564.22</b>	<b>\$0.00</b>	<b>\$801.78</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
11000	2500	52730	1113	Administrative Associates	\$4,842.00	\$0.00	\$4,842.00	\$327.93	\$327.93	\$65,656.49	(\$61,142.42)	0.0000
11000	2500	52730	1114	Administrative Assistants	\$26,082.00	\$0.00	\$26,082.00	\$5,070.05	\$5,070.05	\$0.00	\$21,011.95	0.0000
11000	2500	52730	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$10,791.00	\$0.00	\$10,791.00	\$2,477.09	\$2,477.09	\$0.00	\$8,313.91	0.0000
11000	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$13,533.00	\$0.00	\$13,533.00	\$1,956.23	\$1,956.23	\$0.00	\$11,576.77	0.0000
11000	2500	52730	1220	Business Office Support	\$18,884.00	\$0.00	\$18,884.00	\$2,684.90	\$2,684.90	\$0.00	\$16,199.10	0.0000
11000	2500	52730	1511	Data Processing	\$37,530.00	\$0.00	\$37,530.00	\$3,947.64	\$3,947.64	\$0.00	\$33,582.36	0.0000
11000	2500	52730	1616	Warehouse/Delivery	\$5,005.00	\$0.00	\$5,005.00	\$1,256.92	\$1,256.92	\$0.00	\$3,748.08	0.0000
<b>11000</b>	<b>2500</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$116,667.00</b>	<b>\$0.00</b>	<b>\$116,667.00</b>	<b>\$17,720.76</b>	<b>\$17,720.76</b>	<b>\$65,656.49</b>	<b>\$33,289.75</b>	<b>0.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	53330		Professional Development	\$95,383.00	\$0.00	\$95,383.00	\$29,884.27	\$29,884.27	\$1,420.00	\$64,078.73	0.0000
11000	2500	53414		Other Services	\$259,587.00	\$0.00	\$259,587.00	\$11,890.13	\$11,890.13	\$173,198.52	\$74,498.35	0.0000
11000	2500	53711		Other Charges	\$6,770.00	\$0.00	\$6,770.00	\$175.00	\$175.00	\$0.00	\$6,595.00	0.0000
11000	2500	55400		Advertising	\$3,407.00	\$0.00	\$3,407.00	\$1,196.97	\$1,196.97	\$815.70	\$1,394.33	0.0000
11000	2500	55813		Employee Travel - Non-Teachers	\$16,162.00	\$0.00	\$16,162.00	\$459.24	\$459.24	\$92.83	\$15,609.93	0.0000
11000	2500	55915		Other Contract Services	\$2,595,670.00	\$0.00	\$2,595,670.00	\$477,826.41	\$477,826.41	\$835,894.70	\$1,281,948.89	0.0000
11000	2500	56113		Software	\$163,533.00	\$0.00	\$163,533.00	\$86,080.60	\$86,080.60	\$5,235.33	\$72,217.07	0.0000
11000	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	(\$40,646.60)	(\$40,646.60)	\$229,137.99	(\$188,491.39)	0.0000
11000	2500	56119		Supply Assets (\$5,000 or less).	\$53,636.00	\$0.00	\$53,636.00	\$8,104.12	\$8,104.12	\$4,377.76	\$41,154.12	0.0000
11000	2500	58215		Restricted Expenditures	\$919,928.00	\$0.00	\$919,928.00	\$0.00	\$0.00	\$0.00	\$919,928.00	0.0000
<b>11000</b>	<b>2500</b>			<b><i>SUBTOTAL Central Services</i></b>	<b><i>\$28,584,491.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$28,584,491.00</i></b>	<b><i>\$5,210,567.53</i></b>	<b><i>\$5,210,567.53</i></b>	<b><i>\$18,585,862.25</i></b>	<b><i>\$4,788,061.22</i></b>	<b><i>249.2300</i></b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2600	51100	1113	Administrative Associates	\$176,309.00	\$0.00	\$176,309.00	\$43,698.90	\$43,698.90	\$166,064.01	(\$33,453.91)	1.0000
11000	2600	51100	1114	Administrative Assistants	\$594,052.00	\$0.00	\$594,052.00	\$127,706.36	\$127,706.36	\$524,789.98	(\$58,444.34)	6.0000
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,518,731.00	\$0.00	\$1,518,731.00	\$281,454.14	\$281,454.14	\$1,042,617.13	\$194,659.73	29.0000
11000	2600	51100	1219	Duty Personnel	\$6,669,300.00	\$0.00	\$6,669,300.00	\$814,134.87	\$814,134.87	\$3,956,067.44	\$1,899,097.69	124.0400
11000	2600	51100	1614	Maintenance	\$10,397,406.00	\$0.00	\$10,397,406.00	\$1,862,207.46	\$1,862,207.46	\$6,858,869.62	\$1,676,328.92	170.0000
11000	2600	51100	1615	Custodial	\$23,917,217.00	\$0.00	\$23,917,217.00	\$4,537,500.56	\$4,537,500.56	\$16,441,902.48	\$2,937,813.96	592.5200
<b>11000</b>	<b>2600</b>	<b>51100</b>		<b><i>SUBTOTAL Salaries Expense</i></b>	<b><i>\$43,273,015.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$43,273,015.00</i></b>	<b><i>\$7,666,702.29</i></b>	<b><i>\$7,666,702.29</i></b>	<b><i>\$28,990,310.66</i></b>	<b><i>\$6,616,002.05</i></b>	<b><i>922.5600</i></b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	2600	51200	1217	Secretarial/Clerical/Technical Assistants	\$3,794.00	\$0.00	\$3,794.00	\$8,776.33	\$8,776.33	\$0.00	(\$4,982.33)	0.0000
11000	2600	51200	1219	Duty Personnel	\$324,374.00	\$0.00	\$324,374.00	\$63,387.63	\$63,387.63	\$0.00	\$260,986.37	0.0000
11000	2600	51200	1614	Maintenance	\$626,892.00	\$0.00	\$626,892.00	\$182,199.52	\$182,199.52	\$0.00	\$444,692.48	0.0000
11000	2600	51200	1615	Custodial	\$84,501.00	\$0.00	\$84,501.00	\$54,502.45	\$54,502.45	\$0.00	\$29,998.55	0.0000
<b>11000</b>	<b>2600</b>	<b>51200</b>		<b><i>SUBTOTAL Overtime Expense</i></b>	<b><i>\$1,039,561.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$1,039,561.00</i></b>	<b><i>\$308,865.93</i></b>	<b><i>\$308,865.93</i></b>	<b><i>\$0.00</i></b>	<b><i>\$730,695.07</i></b>	<b><i>0.0000</i></b>
		<b>52111</b>		<b>Educational Retirement</b>								
11000	2600	52111	1113	Administrative Associates	\$30,237.00	\$0.00	\$30,237.00	\$9,688.48	\$9,688.48	\$2,462,791.90	(\$2,442,243.38)	0.0000
11000	2600	52111	1114	Administrative Assistants	\$101,880.00	\$0.00	\$101,880.00	\$6,829.29	\$6,829.29	\$0.00	\$95,050.71	0.0000
11000	2600	52111	1217	Secretarial/Clerical/Technical Assistants	\$261,112.00	\$0.00	\$261,112.00	\$33,577.30	\$33,577.30	\$0.00	\$227,534.70	0.0000
11000	2600	52111	1219	Duty Personnel	\$1,199,414.00	\$0.00	\$1,199,414.00	\$175,642.20	\$175,642.20	\$0.00	\$1,023,771.80	0.0000
11000	2600	52111	1614	Maintenance	\$1,890,667.00	\$0.00	\$1,890,667.00	\$376,295.53	\$376,295.53	\$0.00	\$1,514,371.47	0.0000
11000	2600	52111	1615	Custodial	\$4,115,958.00	\$0.00	\$4,115,958.00	\$806,995.11	\$806,995.11	\$2,798,945.78	\$510,017.11	0.0000
<b>11000</b>	<b>2600</b>	<b>52111</b>		<b><i>SUBTOTAL Educational Retirement</i></b>	<b><i>\$7,599,268.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$7,599,268.00</i></b>	<b><i>\$1,409,027.91</i></b>	<b><i>\$1,409,027.91</i></b>	<b><i>\$5,261,737.68</i></b>	<b><i>\$928,502.41</i></b>	<b><i>0.0000</i></b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
11000	2600	52112	1113	Administrative Associates	\$3,525.00	\$0.00	\$3,525.00	\$1,067.64	\$1,067.64	\$271,380.42	(\$268,923.06)	0.0000
11000	2600	52112	1114	Administrative Assistants	\$11,877.00	\$0.00	\$11,877.00	\$755.90	\$755.90	\$0.00	\$11,121.10	0.0000
11000	2600	52112	1217	Secretarial/Clerical/Technical Assistants	\$30,440.00	\$0.00	\$30,440.00	\$3,701.79	\$3,701.79	\$0.00	\$26,738.21	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52112	1219	Duty Personnel	\$139,825.00	\$0.00	\$139,825.00	\$19,354.93	\$19,354.93	\$0.00	\$120,470.07	0.0000
11000	2600	52112	1614	Maintenance	\$220,412.00	\$0.00	\$220,412.00	\$41,476.75	\$41,476.75	\$0.00	\$178,935.25	0.0000
11000	2600	52112	1615	Custodial	\$479,760.00	\$0.00	\$479,760.00	\$88,982.54	\$88,982.54	\$308,420.86	\$82,356.60	0.0000
<b>11000</b>	<b>2600</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$885,839.00</b>	<b>\$0.00</b>	<b>\$885,839.00</b>	<b>\$155,339.55</b>	<b>\$155,339.55</b>	<b>\$579,801.28</b>	<b>\$150,698.17</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
11000	2600	52210	1113	Administrative Associates	\$10,626.00	\$0.00	\$10,626.00	\$3,164.74	\$3,164.74	\$841,285.04	(\$833,823.78)	0.0000
11000	2600	52210	1114	Administrative Assistants	\$35,805.00	\$0.00	\$35,805.00	\$2,293.25	\$2,293.25	\$0.00	\$33,511.75	0.0000
11000	2600	52210	1217	Secretarial/Clerical/Technical Assistants	\$91,765.00	\$0.00	\$91,765.00	\$11,118.81	\$11,118.81	\$0.00	\$80,646.19	0.0000
11000	2600	52210	1219	Duty Personnel	\$421,515.00	\$0.00	\$421,515.00	\$58,669.98	\$58,669.98	\$0.00	\$362,845.02	0.0000
11000	2600	52210	1614	Maintenance	\$664,444.00	\$0.00	\$664,444.00	\$126,076.27	\$126,076.27	\$0.00	\$538,367.73	0.0000
11000	2600	52210	1615	Custodial	\$1,446,491.00	\$0.00	\$1,446,491.00	\$276,979.02	\$276,979.02	\$956,119.28	\$213,392.70	0.0000
<b>11000</b>	<b>2600</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$2,670,646.00</b>	<b>\$0.00</b>	<b>\$2,670,646.00</b>	<b>\$478,302.07</b>	<b>\$478,302.07</b>	<b>\$1,797,404.32</b>	<b>\$394,939.61</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
11000	2600	52220	1113	Administrative Associates	\$2,485.00	\$0.00	\$2,485.00	\$740.15	\$740.15	\$196,750.16	(\$195,005.31)	0.0000
11000	2600	52220	1114	Administrative Assistants	\$8,372.00	\$0.00	\$8,372.00	\$536.24	\$536.24	\$0.00	\$7,835.76	0.0000
11000	2600	52220	1217	Secretarial/Clerical/Technical Assistants	\$21,456.00	\$0.00	\$21,456.00	\$2,600.43	\$2,600.43	\$0.00	\$18,855.57	0.0000
11000	2600	52220	1219	Duty Personnel	\$98,559.00	\$0.00	\$98,559.00	\$13,721.13	\$13,721.13	\$0.00	\$84,837.87	0.0000
11000	2600	52220	1614	Maintenance	\$155,362.00	\$0.00	\$155,362.00	\$29,488.40	\$29,488.40	\$0.00	\$125,873.60	0.0000
11000	2600	52220	1615	Custodial	\$338,159.00	\$0.00	\$338,159.00	\$64,899.54	\$64,899.54	\$223,604.41	\$49,655.05	0.0000
<b>11000</b>	<b>2600</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$624,393.00</b>	<b>\$0.00</b>	<b>\$624,393.00</b>	<b>\$111,985.89</b>	<b>\$111,985.89</b>	<b>\$420,354.57</b>	<b>\$92,052.54</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
11000	2600	52311	1113	Administrative Associates	\$16,611.00	\$0.00	\$16,611.00	\$4,669.35	\$4,669.35	\$1,671,649.99	(\$1,659,708.34)	0.0000
11000	2600	52311	1114	Administrative Assistants	\$55,968.00	\$0.00	\$55,968.00	\$906.70	\$906.70	\$0.00	\$55,061.30	0.0000
11000	2600	52311	1217	Secretarial/Clerical/Technical Assistants	\$143,085.00	\$0.00	\$143,085.00	\$20,021.07	\$20,021.07	\$0.00	\$123,063.93	0.0000
11000	2600	52311	1219	Duty Personnel	\$628,345.00	\$0.00	\$628,345.00	\$110,992.31	\$110,992.31	\$0.00	\$517,352.69	0.0000
11000	2600	52311	1614	Maintenance	\$979,587.00	\$0.00	\$979,587.00	\$231,635.68	\$231,635.68	\$0.00	\$747,951.32	0.0000
11000	2600	52311	1615	Custodial	\$2,251,030.00	\$0.00	\$2,251,030.00	\$567,519.12	\$567,519.12	\$1,995,381.88	(\$311,871.00)	0.0000
<b>11000</b>	<b>2600</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$4,074,626.00</b>	<b>\$0.00</b>	<b>\$4,074,626.00</b>	<b>\$935,744.23</b>	<b>\$935,744.23</b>	<b>\$3,667,031.87</b>	<b>(\$528,150.10)</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
11000	2600	52312	1113	Administrative Associates	\$343.00	\$0.00	\$343.00	\$212.30	\$212.30	\$57,008.45	(\$56,877.75)	0.0000
11000	2600	52312	1114	Administrative Assistants	\$1,156.00	\$0.00	\$1,156.00	\$39.14	\$39.14	\$0.00	\$1,116.86	0.0000
11000	2600	52312	1217	Secretarial/Clerical/Technical Assistants	\$2,958.00	\$0.00	\$2,958.00	\$827.38	\$827.38	\$0.00	\$2,130.62	0.0000
11000	2600	52312	1219	Duty Personnel	\$12,984.00	\$0.00	\$12,984.00	\$3,593.99	\$3,593.99	\$0.00	\$9,390.01	0.0000
11000	2600	52312	1614	Maintenance	\$20,241.00	\$0.00	\$20,241.00	\$9,409.67	\$9,409.67	\$0.00	\$10,831.33	0.0000
11000	2600	52312	1615	Custodial	\$46,574.00	\$0.00	\$46,574.00	\$9,763.33	\$9,763.33	\$32,994.76	\$3,815.91	0.0000
<b>11000</b>	<b>2600</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$84,256.00</b>	<b>\$0.00</b>	<b>\$84,256.00</b>	<b>\$23,845.81</b>	<b>\$23,845.81</b>	<b>\$90,003.21</b>	<b>(\$29,593.02)</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
11000	2600	52313	1113	Administrative Associates	\$974.00	\$0.00	\$974.00	\$360.60	\$360.60	\$118,209.23	(\$117,595.83)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52313	1114	Administrative Assistants	\$3,282.00	\$0.00	\$3,282.00	\$52.27	\$52.27	\$0.00	\$3,229.73	0.0000
11000	2600	52313	1217	Secretarial/Clerical/Technical Assistants	\$8,393.00	\$0.00	\$8,393.00	\$1,336.11	\$1,336.11	\$0.00	\$7,056.89	0.0000
11000	2600	52313	1219	Duty Personnel	\$36,850.00	\$0.00	\$36,850.00	\$7,518.73	\$7,518.73	\$0.00	\$29,331.27	0.0000
11000	2600	52313	1614	Maintenance	\$57,448.00	\$0.00	\$57,448.00	\$17,487.04	\$17,487.04	\$0.00	\$39,960.96	0.0000
11000	2600	52313	1615	Custodial	\$132,117.00	\$0.00	\$132,117.00	\$33,627.40	\$33,627.40	\$118,757.30	(\$20,267.70)	0.0000
<b>11000</b>	<b>2600</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$239,064.00</b>	<b>\$0.00</b>	<b>\$239,064.00</b>	<b>\$60,382.15</b>	<b>\$60,382.15</b>	<b>\$236,966.53</b>	<b>(\$58,284.68)</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
11000	2600	52314	1113	Administrative Associates	\$173.00	\$0.00	\$173.00	\$50.30	\$50.30	\$18,227.06	(\$18,104.36)	0.0000
11000	2600	52314	1114	Administrative Assistants	\$582.00	\$0.00	\$582.00	\$46.10	\$46.10	\$0.00	\$535.90	0.0000
11000	2600	52314	1217	Secretarial/Clerical/Technical Assistants	\$1,488.00	\$0.00	\$1,488.00	\$234.55	\$234.55	\$0.00	\$1,253.45	0.0000
11000	2600	52314	1219	Duty Personnel	\$6,532.00	\$0.00	\$6,532.00	\$1,301.02	\$1,301.02	\$0.00	\$5,230.98	0.0000
11000	2600	52314	1614	Maintenance	\$10,183.00	\$0.00	\$10,183.00	\$2,431.89	\$2,431.89	\$0.00	\$7,751.11	0.0000
11000	2600	52314	1615	Custodial	\$23,412.00	\$0.00	\$23,412.00	\$5,894.00	\$5,894.00	\$20,881.15	(\$3,363.15)	0.0000
<b>11000</b>	<b>2600</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$42,370.00</b>	<b>\$0.00</b>	<b>\$42,370.00</b>	<b>\$9,957.86</b>	<b>\$9,957.86</b>	<b>\$39,108.21</b>	<b>(\$6,696.07)</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
11000	2600	52315	1113	Administrative Associates	\$111.00	\$0.00	\$111.00	\$19.30	\$19.30	\$10,726.98	(\$10,635.28)	0.0000
11000	2600	52315	1114	Administrative Assistants	\$373.00	\$0.00	\$373.00	\$26.39	\$26.39	\$0.00	\$346.61	0.0000
11000	2600	52315	1217	Secretarial/Clerical/Technical Assistants	\$952.00	\$0.00	\$952.00	\$212.04	\$212.04	\$0.00	\$739.96	0.0000
11000	2600	52315	1219	Duty Personnel	\$4,187.00	\$0.00	\$4,187.00	\$457.11	\$457.11	\$0.00	\$3,729.89	0.0000
11000	2600	52315	1614	Maintenance	\$6,527.00	\$0.00	\$6,527.00	\$1,851.87	\$1,851.87	\$0.00	\$4,675.13	0.0000
11000	2600	52315	1615	Custodial	\$15,048.00	\$0.00	\$15,048.00	\$2,698.32	\$2,698.32	\$9,545.17	\$2,804.51	0.0000
<b>11000</b>	<b>2600</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$27,198.00</b>	<b>\$0.00</b>	<b>\$27,198.00</b>	<b>\$5,265.03</b>	<b>\$5,265.03</b>	<b>\$20,272.15</b>	<b>\$1,660.82</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
11000	2600	52500	1113	Administrative Associates	\$98.00	\$0.00	\$98.00	\$32.04	\$32.04	\$9,496.56	(\$9,430.60)	0.0000
11000	2600	52500	1114	Administrative Assistants	\$330.00	\$0.00	\$330.00	\$11.40	\$11.40	\$0.00	\$318.60	0.0000
11000	2600	52500	1217	Secretarial/Clerical/Technical Assistants	\$842.00	\$0.00	\$842.00	\$76.05	\$76.05	\$0.00	\$765.95	0.0000
11000	2600	52500	1219	Duty Personnel	\$3,695.00	\$0.00	\$3,695.00	\$232.02	\$232.02	\$0.00	\$3,462.98	0.0000
11000	2600	52500	1614	Maintenance	\$5,761.00	\$0.00	\$5,761.00	\$775.80	\$775.80	\$0.00	\$4,985.20	0.0000
11000	2600	52500	1615	Custodial	\$13,143.00	\$0.00	\$13,143.00	\$969.87	\$969.87	\$9,087.55	\$3,085.58	0.0000
<b>11000</b>	<b>2600</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$23,869.00</b>	<b>\$0.00</b>	<b>\$23,869.00</b>	<b>\$2,097.18</b>	<b>\$2,097.18</b>	<b>\$18,584.11</b>	<b>\$3,187.71</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
11000	2600	52720	1113	Administrative Associates	\$14.00	\$0.00	\$14.00	\$4.34	\$4.34	\$0.00	\$9.66	0.0000
11000	2600	52720	1114	Administrative Assistants	\$46.00	\$0.00	\$46.00	\$8.97	\$8.97	\$0.00	\$37.03	0.0000
11000	2600	52720	1217	Secretarial/Clerical/Technical Assistants	\$118.00	\$0.00	\$118.00	\$32.85	\$32.85	\$0.00	\$85.15	0.0000
11000	2600	52720	1219	Duty Personnel	\$516.00	\$0.00	\$516.00	\$300.18	\$300.18	\$0.00	\$215.82	0.0000
11000	2600	52720	1614	Maintenance	\$805.00	\$0.00	\$805.00	\$401.56	\$401.56	\$0.00	\$403.44	0.0000
11000	2600	52720	1615	Custodial	\$1,881.00	\$0.00	\$1,881.00	\$1,353.97	\$1,353.97	\$0.00	\$527.03	0.0000
<b>11000</b>	<b>2600</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$3,380.00</b>	<b>\$0.00</b>	<b>\$3,380.00</b>	<b>\$2,101.87</b>	<b>\$2,101.87</b>	<b>\$0.00</b>	<b>\$1,278.13</b>	<b>0.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
11000	2600	52730	1113	Administrative Associates	\$1,158.00	\$0.00	\$1,158.00	\$629.90	\$629.90	\$85,333.47	(\$84,805.37)	0.0000
11000	2600	52730	1114	Administrative Assistants	\$3,902.00	\$0.00	\$3,902.00	\$217.08	\$217.08	\$0.00	\$3,684.92	0.0000
11000	2600	52730	1217	Secretarial/Clerical/Technical Assistants	\$10,003.00	\$0.00	\$10,003.00	\$1,495.46	\$1,495.46	\$0.00	\$8,507.54	0.0000
11000	2600	52730	1219	Duty Personnel	\$45,947.00	\$0.00	\$45,947.00	\$4,559.16	\$4,559.16	\$0.00	\$41,387.84	0.0000
11000	2600	52730	1614	Maintenance	\$72,427.00	\$0.00	\$72,427.00	\$15,248.99	\$15,248.99	\$0.00	\$57,178.01	0.0000
11000	2600	52730	1615	Custodial	\$157,671.00	\$0.00	\$157,671.00	\$18,993.97	\$18,993.97	\$60,999.80	\$77,677.23	0.0000
<b>11000</b>	<b>2600</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$291,108.00</b>	<b>\$0.00</b>	<b>\$291,108.00</b>	<b>\$41,144.56</b>	<b>\$41,144.56</b>	<b>\$146,333.27</b>	<b>\$103,630.17</b>	<b>0.0000</b>
11000	2600	53330		Professional Development	\$48,799.00	\$0.00	\$48,799.00	\$9,781.12	\$9,781.12	\$700.00	\$38,317.88	0.0000
11000	2600	53711		Other Charges	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$16,761.00	\$0.00	\$16,761.00	\$989.73	\$989.73	\$7,608.44	\$8,162.83	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$1,793,140.00	\$0.00	\$1,793,140.00	\$553,611.60	\$553,611.60	\$1,082,884.12	\$156,644.28	0.0000
11000	2600	54313		Maintenance & Repair - Vehicles	\$39,791.00	\$0.00	\$39,791.00	\$0.00	\$0.00	\$0.00	\$39,791.00	0.0000
11000	2600	54411		Electricity	\$13,260,188.00	\$0.00	\$13,260,188.00	\$3,773,882.66	\$3,773,882.66	\$9,477,230.87	\$9,074.47	0.0000
11000	2600	54412		Natural Gas (Buildings)	\$7,700,000.00	\$0.00	\$7,700,000.00	\$75,331.09	\$75,331.09	\$6,275,642.28	\$1,349,026.63	0.0000
11000	2600	54415		Water/Sewage	\$4,257,750.00	\$0.00	\$4,257,750.00	\$971,375.41	\$971,375.41	\$2,711,178.23	\$575,196.36	0.0000
11000	2600	54416		Communication Services	\$2,500,000.00	\$0.00	\$2,500,000.00	\$471,378.11	\$471,378.11	\$1,979,894.63	\$48,727.26	0.0000
11000	2600	54610		Rental - Land and Buildings	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.0000
11000	2600	55200		Property/Liability Insurance	\$10,888,493.00	\$0.00	\$10,888,493.00	\$2,722,123.26	\$2,722,123.26	\$0.00	\$8,166,369.74	0.0000
11000	2600	55915		Other Contract Services	\$2,091,325.00	\$250,950.00	\$2,342,275.00	\$442,111.32	\$442,111.32	\$1,173,733.50	\$726,430.18	0.0000
11000	2600	56113		Software	\$593.00	\$0.00	\$593.00	(\$1,282.89)	(\$1,282.89)	\$1,259.00	\$616.89	0.0000
11000	2600	56118		General Supplies and Materials	\$1,978,077.00	\$500.00	\$1,978,577.00	\$372,503.08	\$372,503.08	\$170,709.93	\$1,435,363.99	0.0000
11000	2600	56119		Supply Assets (\$5,000 or less).	\$271,057.00	\$0.00	\$271,057.00	\$26,096.11	\$26,096.11	\$23,185.01	\$221,775.88	0.0000
11000	2600	56211		Gasoline	\$988,695.00	\$0.00	\$988,695.00	\$209,639.42	\$209,639.42	\$672,128.95	\$106,926.63	0.0000
11000	2600	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)	0.0000
11000	2600	58215		Restricted Expenditures	\$3,219,745.00	\$0.00	\$3,219,745.00	\$0.00	\$0.00	\$0.00	\$3,219,745.00	0.0000
<b>11000</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$109,942,057.00</b>	<b>\$251,450.00</b>	<b>\$110,193,507.00</b>	<b>\$20,839,802.35</b>	<b>\$20,839,802.35</b>	<b>\$64,844,062.82</b>	<b>\$24,509,641.83</b>	<b>922.5600</b>
	<b>2700</b>			<b>Student Transportation</b>								
11000	2700	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	(\$37,000.00)	0.0000
<b>11000</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>(\$37,000.00)</b>	<b>0.0000</b>
	<b>2900</b>			<b>Other Support Services</b>								
11000	2900	58212		Litigation Fees	\$140,201.00	\$0.00	\$140,201.00	\$12,173.83	\$12,173.83	\$40,584.64	\$87,442.53	0.0000
11000	2900	58219		Payment for State Match - Medicaid	\$61,873.00	\$0.00	\$61,873.00	\$0.00	\$0.00	\$0.00	\$61,873.00	0.0000
<b>11000</b>	<b>2900</b>			<b>SUBTOTAL Other Support Services</b>	<b>\$202,074.00</b>	<b>\$0.00</b>	<b>\$202,074.00</b>	<b>\$12,173.83</b>	<b>\$12,173.83</b>	<b>\$40,584.64</b>	<b>\$149,315.53</b>	<b>0.0000</b>
<b>11000</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$338,388,084.00</b>	<b>(\$369,588.00)</b>	<b>\$338,018,496.00</b>	<b>\$52,842,522.82</b>	<b>\$52,842,522.82</b>	<b>\$222,767,291.88</b>	<b>\$62,408,681.30</b>	<b>2983.3400</b>
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								



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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	3100			Food Services Operations								
		52311		Health and Medical Premiums								
11000	3100	52311	1617	Food Service	\$0.00	\$0.00	\$0.00	\$870.40	\$870.40	\$0.00	(\$870.40)	0.0000
<b>11000</b>	<b>3100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$870.40</b>	<b>\$870.40</b>	<b>\$0.00</b>	<b>(\$870.40)</b>	<b>0.0000</b>
		52313		Dental								
11000	3100	52313	1617	Food Service	\$0.00	\$0.00	\$0.00	\$74.09	\$74.09	\$0.00	(\$74.09)	0.0000
<b>11000</b>	<b>3100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74.09</b>	<b>\$74.09</b>	<b>\$0.00</b>	<b>(\$74.09)</b>	<b>0.0000</b>
		52314		Vision								
11000	3100	52314	1617	Food Service	\$0.00	\$0.00	\$0.00	\$9.68	\$9.68	\$0.00	(\$9.68)	0.0000
<b>11000</b>	<b>3100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.68</b>	<b>\$9.68</b>	<b>\$0.00</b>	<b>(\$9.68)</b>	<b>0.0000</b>
11000	3100	56116		Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.19	(\$1.19)	0.0000
<b>11000</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$954.17</b>	<b>\$954.17</b>	<b>\$1.19</b>	<b>(\$955.36)</b>	<b>0.0000</b>
<b>11000</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$954.17</b>	<b>\$954.17</b>	<b>\$1.19</b>	<b>(\$955.36)</b>	<b>0.0000</b>
	4000			Capital Outlay								
11000	4000	57311		Vehicles General	\$169,156.00	\$0.00	\$169,156.00	\$0.00	\$0.00	\$139,545.00	\$29,611.00	0.0000
<b>11000</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$169,156.00</b>	<b>\$0.00</b>	<b>\$169,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,545.00</b>	<b>\$29,611.00</b>	<b>0.0000</b>
<b>11000</b>				<b>TOTAL Operational</b>	<b>\$984,922,882.00</b>	<b>\$0.00</b>	<b>\$984,922,882.00</b>	<b>\$124,219,588.95</b>	<b>\$124,219,588.95</b>	<b>\$681,504,980.79</b>	<b>\$179,198,312.26</b>	<b>9392.9600</b>
<b>13000</b>				<b>Pupil Transportation Support Services</b>								
	2000			Student Transportation								
	2700			Salaries Expense								
13000	2700	51100	1114	Administrative Assistants	\$831,710.00	\$0.00	\$831,710.00	\$138,158.23	\$138,158.23	\$525,031.04	\$168,520.73	7.5000
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,274,075.00	\$0.00	\$1,274,075.00	\$233,193.33	\$233,193.33	\$884,379.73	\$156,501.94	23.0000
13000	2700	51100	1319	Special Ed Assistants (Non-Instructional)	\$894,299.00	\$0.00	\$894,299.00	\$115,245.61	\$115,245.61	\$616,133.35	\$162,920.04	29.6300
13000	2700	51100	1614	Maintenance	\$407,899.00	\$0.00	\$407,899.00	\$82,161.79	\$82,161.79	\$313,571.42	\$12,165.79	6.0000
13000	2700	51100	1622	Bus Drivers	\$6,294,134.00	\$0.00	\$6,294,134.00	\$982,621.58	\$982,621.58	\$5,217,229.65	\$94,282.77	175.4600
<b>13000</b>	<b>2700</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$9,702,117.00</b>	<b>\$0.00</b>	<b>\$9,702,117.00</b>	<b>\$1,551,380.54</b>	<b>\$1,551,380.54</b>	<b>\$7,556,345.19</b>	<b>\$594,391.27</b>	<b>241.5900</b>
		51200		Overtime Expense								
13000	2700	51200	1217	Secretarial/Clerical/Technical Assistants	\$31,626.00	\$0.00	\$31,626.00	\$35,969.34	\$35,969.34	\$0.00	(\$4,343.34)	0.0000
<b>13000</b>	<b>2700</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$31,626.00</b>	<b>\$0.00</b>	<b>\$31,626.00</b>	<b>\$35,969.34</b>	<b>\$35,969.34</b>	<b>\$0.00</b>	<b>(\$4,343.34)</b>	<b>0.0000</b>
		52111		Educational Retirement								
13000	2700	52111	1114	Administrative Assistants	\$142,638.00	\$0.00	\$142,638.00	\$389.68	\$389.68	\$1,371,475.13	(\$1,229,226.81)	0.0000
13000	2700	52111	1217	Secretarial/Clerical/Technical Assistants	\$224,989.00	\$0.00	\$224,989.00	\$44,740.13	\$44,740.13	\$0.00	\$180,248.87	0.0000
13000	2700	52111	1319	Special Ed Assistants (Non-Instructional)	\$153,372.00	\$0.00	\$153,372.00	\$9.60	\$9.60	\$0.00	\$153,362.40	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52111	1614	Maintenance	\$69,955.00	\$0.00	\$69,955.00	\$294.11	\$294.11	\$0.00	\$69,660.89	0.0000
13000	2700	52111	1622	Bus Drivers	\$1,086,126.00	\$0.00	\$1,086,126.00	\$243,085.40	\$243,085.40	\$0.00	\$843,040.60	0.0000
<b>13000</b>	<b>2700</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$1,677,080.00</b>	<b>\$0.00</b>	<b>\$1,677,080.00</b>	<b>\$288,518.92</b>	<b>\$288,518.92</b>	<b>\$1,371,475.13</b>	<b>\$17,085.95</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
13000	2700	52112	1114	Administrative Assistants	\$16,629.00	\$0.00	\$16,629.00	\$46.01	\$46.01	\$151,125.42	(\$134,542.43)	0.0000
13000	2700	52112	1217	Secretarial/Clerical/Technical Assistants	\$26,229.00	\$0.00	\$26,229.00	\$4,930.01	\$4,930.01	\$0.00	\$21,298.99	0.0000
13000	2700	52112	1319	Special Ed Assistants (Non-Instructional)	\$17,880.00	\$0.00	\$17,880.00	\$1.06	\$1.06	\$0.00	\$17,878.94	0.0000
13000	2700	52112	1614	Maintenance	\$8,155.00	\$0.00	\$8,155.00	\$32.61	\$32.61	\$0.00	\$8,122.39	0.0000
13000	2700	52112	1622	Bus Drivers	\$126,619.00	\$0.00	\$126,619.00	\$26,786.11	\$26,786.11	\$0.00	\$99,832.89	0.0000
<b>13000</b>	<b>2700</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$195,512.00</b>	<b>\$0.00</b>	<b>\$195,512.00</b>	<b>\$31,795.80</b>	<b>\$31,795.80</b>	<b>\$151,125.42</b>	<b>\$12,590.78</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
13000	2700	52210	1114	Administrative Assistants	\$50,128.00	\$0.00	\$50,128.00	\$134.82	\$134.82	\$468,491.10	(\$418,497.92)	0.0000
13000	2700	52210	1217	Secretarial/Clerical/Technical Assistants	\$79,069.00	\$0.00	\$79,069.00	\$14,772.13	\$14,772.13	\$0.00	\$64,296.87	0.0000
13000	2700	52210	1319	Special Ed Assistants (Non-Instructional)	\$53,900.00	\$0.00	\$53,900.00	\$3.64	\$3.64	\$0.00	\$53,896.36	0.0000
13000	2700	52210	1614	Maintenance	\$24,584.00	\$0.00	\$24,584.00	\$105.70	\$105.70	\$0.00	\$24,478.30	0.0000
13000	2700	52210	1622	Bus Drivers	\$381,702.00	\$0.00	\$381,702.00	\$80,920.71	\$80,920.71	\$0.00	\$300,781.29	0.0000
<b>13000</b>	<b>2700</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$589,383.00</b>	<b>\$0.00</b>	<b>\$589,383.00</b>	<b>\$95,937.00</b>	<b>\$95,937.00</b>	<b>\$468,491.10</b>	<b>\$24,954.90</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
13000	2700	52220	1114	Administrative Assistants	\$11,721.00	\$0.00	\$11,721.00	\$31.35	\$31.35	\$109,565.29	(\$97,875.64)	0.0000
13000	2700	52220	1217	Secretarial/Clerical/Technical Assistants	\$18,488.00	\$0.00	\$18,488.00	\$3,454.81	\$3,454.81	\$0.00	\$15,033.19	0.0000
13000	2700	52220	1319	Special Ed Assistants (Non-Instructional)	\$12,603.00	\$0.00	\$12,603.00	\$0.07	\$0.07	\$0.00	\$12,602.93	0.0000
13000	2700	52220	1614	Maintenance	\$5,748.00	\$0.00	\$5,748.00	\$24.71	\$24.71	\$0.00	\$5,723.29	0.0000
13000	2700	52220	1622	Bus Drivers	\$89,250.00	\$0.00	\$89,250.00	\$18,925.78	\$18,925.78	\$0.00	\$70,324.22	0.0000
<b>13000</b>	<b>2700</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$137,810.00</b>	<b>\$0.00</b>	<b>\$137,810.00</b>	<b>\$22,436.72</b>	<b>\$22,436.72</b>	<b>\$109,565.29</b>	<b>\$5,807.99</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
13000	2700	52311	1114	Administrative Assistants	\$78,359.00	\$0.00	\$78,359.00	\$0.00	\$0.00	\$0.00	\$78,359.00	0.0000
13000	2700	52311	1217	Secretarial/Clerical/Technical Assistants	\$120,620.00	\$0.00	\$120,620.00	\$24,402.59	\$24,402.59	\$909,921.86	(\$813,704.45)	0.0000
13000	2700	52311	1319	Special Ed Assistants (Non-Instructional)	\$84,256.00	\$0.00	\$84,256.00	\$0.00	\$0.00	\$0.00	\$84,256.00	0.0000
13000	2700	52311	1614	Maintenance	\$38,430.00	\$0.00	\$38,430.00	\$0.00	\$0.00	\$0.00	\$38,430.00	0.0000
13000	2700	52311	1622	Bus Drivers	\$594,974.00	\$0.00	\$594,974.00	\$137,680.57	\$137,680.57	\$0.00	\$457,293.43	0.0000
<b>13000</b>	<b>2700</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$916,639.00</b>	<b>\$0.00</b>	<b>\$916,639.00</b>	<b>\$162,083.16</b>	<b>\$162,083.16</b>	<b>\$909,921.86</b>	<b>(\$155,366.02)</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
13000	2700	52312	1114	Administrative Assistants	\$1,619.00	\$0.00	\$1,619.00	\$0.00	\$0.00	\$0.00	\$1,619.00	0.0000
13000	2700	52312	1217	Secretarial/Clerical/Technical Assistants	\$2,492.00	\$0.00	\$2,492.00	\$1,046.15	\$1,046.15	\$22,510.86	(\$21,065.01)	0.0000
13000	2700	52312	1319	Special Ed Assistants (Non-Instructional)	\$1,741.00	\$0.00	\$1,741.00	\$0.00	\$0.00	\$0.00	\$1,741.00	0.0000
13000	2700	52312	1614	Maintenance	\$794.00	\$0.00	\$794.00	\$0.00	\$0.00	\$0.00	\$794.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52312	1622	Bus Drivers	\$12,294.00	\$0.00	\$12,294.00	\$2,879.93	\$2,879.93	\$0.00	\$9,414.07	0.0000
<b>13000</b>	<b>2700</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$18,940.00</b>	<b>\$0.00</b>	<b>\$18,940.00</b>	<b>\$3,926.08</b>	<b>\$3,926.08</b>	<b>\$22,510.86</b>	<b>(\$7,496.94)</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
13000	2700	52313	1114	Administrative Assistants	\$4,596.00	\$0.00	\$4,596.00	\$0.00	\$0.00	\$0.00	\$4,596.00	0.0000
13000	2700	52313	1217	Secretarial/Clerical/Technical Assistants	\$7,074.00	\$0.00	\$7,074.00	\$1,731.85	\$1,731.85	\$63,491.12	(\$58,148.97)	0.0000
13000	2700	52313	1319	Special Ed Assistants (Non-Instructional)	\$4,941.00	\$0.00	\$4,941.00	\$0.00	\$0.00	\$0.00	\$4,941.00	0.0000
13000	2700	52313	1614	Maintenance	\$2,254.00	\$0.00	\$2,254.00	\$0.00	\$0.00	\$0.00	\$2,254.00	0.0000
13000	2700	52313	1622	Bus Drivers	\$34,893.00	\$0.00	\$34,893.00	\$9,516.54	\$9,516.54	\$0.00	\$25,376.46	0.0000
<b>13000</b>	<b>2700</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$53,758.00</b>	<b>\$0.00</b>	<b>\$53,758.00</b>	<b>\$11,248.39</b>	<b>\$11,248.39</b>	<b>\$63,491.12</b>	<b>(\$20,981.51)</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
13000	2700	52314	1114	Administrative Assistants	\$814.00	\$0.00	\$814.00	\$0.00	\$0.00	\$0.00	\$814.00	0.0000
13000	2700	52314	1217	Secretarial/Clerical/Technical Assistants	\$1,254.00	\$0.00	\$1,254.00	\$286.93	\$286.93	\$10,599.61	(\$9,632.54)	0.0000
13000	2700	52314	1319	Special Ed Assistants (Non-Instructional)	\$876.00	\$0.00	\$876.00	\$0.00	\$0.00	\$0.00	\$876.00	0.0000
13000	2700	52314	1614	Maintenance	\$399.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$399.00	0.0000
13000	2700	52314	1622	Bus Drivers	\$6,185.00	\$0.00	\$6,185.00	\$1,618.28	\$1,618.28	\$0.00	\$4,566.72	0.0000
<b>13000</b>	<b>2700</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$9,528.00</b>	<b>\$0.00</b>	<b>\$9,528.00</b>	<b>\$1,905.21</b>	<b>\$1,905.21</b>	<b>\$10,599.61</b>	<b>(\$2,976.82)</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
13000	2700	52315	1114	Administrative Assistants	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$522.00	0.0000
13000	2700	52315	1217	Secretarial/Clerical/Technical Assistants	\$804.00	\$0.00	\$804.00	\$288.05	\$288.05	\$4,493.94	(\$3,977.99)	0.0000
13000	2700	52315	1319	Special Ed Assistants (Non-Instructional)	\$561.00	\$0.00	\$561.00	\$0.00	\$0.00	\$0.00	\$561.00	0.0000
13000	2700	52315	1614	Maintenance	\$256.00	\$0.00	\$256.00	\$0.00	\$0.00	\$0.00	\$256.00	0.0000
13000	2700	52315	1622	Bus Drivers	\$3,965.00	\$0.00	\$3,965.00	\$565.01	\$565.01	\$0.00	\$3,399.99	0.0000
<b>13000</b>	<b>2700</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$6,108.00</b>	<b>\$0.00</b>	<b>\$6,108.00</b>	<b>\$853.06</b>	<b>\$853.06</b>	<b>\$4,493.94</b>	<b>\$761.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
13000	2700	52500	1114	Administrative Assistants	\$461.00	\$0.00	\$461.00	\$1.01	\$1.01	\$5,287.81	(\$4,827.82)	0.0000
13000	2700	52500	1217	Secretarial/Clerical/Technical Assistants	\$709.00	\$0.00	\$709.00	\$33.26	\$33.26	\$0.00	\$675.74	0.0000
13000	2700	52500	1319	Special Ed Assistants (Non-Instructional)	\$496.00	\$0.00	\$496.00	\$0.00	\$0.00	\$0.00	\$496.00	0.0000
13000	2700	52500	1614	Maintenance	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$226.00	0.0000
13000	2700	52500	1622	Bus Drivers	\$3,499.00	\$0.00	\$3,499.00	\$15.20	\$15.20	\$0.00	\$3,483.80	0.0000
<b>13000</b>	<b>2700</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$5,391.00</b>	<b>\$0.00</b>	<b>\$5,391.00</b>	<b>\$49.47</b>	<b>\$49.47</b>	<b>\$5,287.81</b>	<b>\$53.72</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
13000	2700	52720	1114	Administrative Assistants	\$64.00	\$0.00	\$64.00	\$0.31	\$0.31	\$0.00	\$63.69	0.0000
13000	2700	52720	1217	Secretarial/Clerical/Technical Assistants	\$99.00	\$0.00	\$99.00	\$39.88	\$39.88	\$0.00	\$59.12	0.0000
13000	2700	52720	1319	Special Ed Assistants (Non-Instructional)	\$69.00	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	0.0000
13000	2700	52720	1614	Maintenance	\$32.00	\$0.00	\$32.00	\$1.25	\$1.25	\$0.00	\$30.75	0.0000
13000	2700	52720	1622	Bus Drivers	\$489.00	\$0.00	\$489.00	\$657.37	\$657.37	\$0.00	(\$168.37)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$753.00</i>	<i>\$0.00</i>	<i>\$753.00</i>	<i>\$698.81</i>	<i>\$698.81</i>	<i>\$0.00</i>	<i>\$54.19</i>	<i>0.0000</i>
		52730		<b>Workers Compensation (Self Insured)</b>								
13000	2700	52730	1114	Administrative Assistants	\$5,464.00	\$0.00	\$5,464.00	\$8.68	\$8.68	\$4,155.70	\$1,299.62	0.0000
13000	2700	52730	1217	Secretarial/Clerical/Technical Assistants	\$8,619.00	\$0.00	\$8,619.00	\$654.01	\$654.01	\$0.00	\$7,964.99	0.0000
13000	2700	52730	1319	Special Ed Assistants (Non-Instructional)	\$5,875.00	\$0.00	\$5,875.00	\$0.00	\$0.00	\$0.00	\$5,875.00	0.0000
13000	2700	52730	1614	Maintenance	\$2,680.00	\$0.00	\$2,680.00	\$0.00	\$0.00	\$0.00	\$2,680.00	0.0000
13000	2700	52730	1622	Bus Drivers	\$41,607.00	\$0.00	\$41,607.00	\$308.79	\$308.79	\$0.00	\$41,298.21	0.0000
13000	2700	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$64,245.00</i>	<i>\$0.00</i>	<i>\$64,245.00</i>	<i>\$971.48</i>	<i>\$971.48</i>	<i>\$4,155.70</i>	<i>\$59,117.82</i>	<i>0.0000</i>
13000	2700	53330		Professional Development	\$15,610.00	\$0.00	\$15,610.00	\$1,847.17	\$1,847.17	\$4,287.20	\$9,475.63	0.0000
13000	2700	54312		Maintenance & Repair - Buildings and Grounds	\$116,130.00	\$0.00	\$116,130.00	\$21,611.35	\$21,611.35	\$74,388.65	\$20,130.00	0.0000
13000	2700	54313		Maintenance & Repair - Vehicles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$7,500.00	(\$5,500.00)	0.0000
13000	2700	54314		Maintenance & Repair - Buses	\$111,000.00	\$0.00	\$111,000.00	\$8,561.48	\$8,561.48	\$12,438.52	\$90,000.00	0.0000
13000	2700	54411		Electricity	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0000
13000	2700	54610		Rental - Land and Buildings	\$28,137.00	\$0.00	\$28,137.00	\$0.00	\$0.00	\$0.00	\$28,137.00	0.0000
13000	2700	54620		Rental - Equipment and Vehicles	\$434,864.00	\$0.00	\$434,864.00	\$47,817.80	\$47,817.80	\$191,271.20	\$195,775.00	0.0000
13000	2700	55111		Transportation Per-Capita Feeders	\$60,674.00	\$0.00	\$60,674.00	\$1,708.72	\$1,708.72	\$647.22	\$58,318.06	0.0000
13000	2700	55112		Transportation Contractors	\$2,011,830.00	\$623,291.80	\$2,635,121.80	\$509,393.30	\$509,393.30	\$1,521,268.00	\$604,460.50	0.0000
13000	2700	55200		Property/Liability Insurance	\$100,000.00	\$0.00	\$100,000.00	\$24,999.99	\$24,999.99	\$0.00	\$75,000.01	0.0000
13000	2700	55915		Other Contract Services	\$707,209.00	\$0.00	\$707,209.00	\$127,922.73	\$127,922.73	\$213,444.28	\$365,841.99	0.0000
13000	2700	55916		Bus Inspections	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$60,000.00	\$20,000.00	0.0000
13000	2700	56113		Software	\$302,507.00	\$0.00	\$302,507.00	\$11,440.00	\$11,440.00	\$34,300.00	\$256,767.00	0.0000
13000	2700	56118		General Supplies and Materials	\$51,000.00	\$0.00	\$51,000.00	\$11,102.96	\$11,102.96	\$7,156.07	\$32,740.97	0.0000
13000	2700	56119		Supply Assets (\$5,000 or less).	\$295,270.00	\$0.00	\$295,270.00	\$4,325.83	\$4,325.83	\$31,152.90	\$259,791.27	0.0000
13000	2700	56212		Diesel Fuel	\$1,775,444.00	\$0.00	\$1,775,444.00	\$240,161.76	\$240,161.76	\$1,490,838.24	\$44,444.00	0.0000
13000	2700	56214		Lubricants/Anti-Freeze	\$40,000.00	\$0.00	\$40,000.00	\$2,571.81	\$2,571.81	\$25,428.19	\$12,000.00	0.0000
13000	2700	56215		Tires/Tubes	\$30,000.00	\$0.00	\$30,000.00	\$16,766.83	\$16,766.83	\$13,233.17	\$0.00	0.0000
13000	2700	56216		Maintenance Supplies/Parts	\$183,900.00	\$0.00	\$183,900.00	\$54,757.19	\$54,757.19	\$124,280.31	\$4,862.50	0.0000
13000	2700	57311		Vehicles General	\$509,599.00	\$0.00	\$509,599.00	\$67,250.00	\$67,250.00	\$0.00	\$442,349.00	0.0000
13000	2700	57312		Buses	\$138,396.00	\$0.00	\$138,396.00	\$0.00	\$0.00	\$45,185.40	\$93,210.60	0.0000
13000	2700	57313		Heavy Equipment	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	0.0000
13000	2700	57331		Fixed Assets (more than \$5,000)	\$124,242.00	\$0.00	\$124,242.00	\$0.00	\$0.00	\$0.00	\$124,242.00	0.0000
13000	2700			<i>SUBTOTAL Student Transportation</i>	<i>\$20,532,652.00</i>	<i>\$623,291.80</i>	<i>\$21,155,943.80</i>	<i>\$3,360,012.90</i>	<i>\$3,360,012.90</i>	<i>\$14,534,282.38</i>	<i>\$3,261,648.52</i>	<i>241.5900</i>
13000	2000			<i>SUBTOTAL Support Services</i>	<i>\$20,532,652.00</i>	<i>\$623,291.80</i>	<i>\$21,155,943.80</i>	<i>\$3,360,012.90</i>	<i>\$3,360,012.90</i>	<i>\$14,534,282.38</i>	<i>\$3,261,648.52</i>	<i>241.5900</i>
13000				<i>TOTAL Pupil Transportation</i>	<i>\$20,532,652.00</i>	<i>\$623,291.80</i>	<i>\$21,155,943.80</i>	<i>\$3,360,012.90</i>	<i>\$3,360,012.90</i>	<i>\$14,534,282.38</i>	<i>\$3,261,648.52</i>	<i>241.5900</i>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
14000				<b>Total Instructional Materials Sub-Fund Instruction</b>								
	1000											
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	\$247,082.00	\$0.00	\$247,082.00	\$175.81	\$175.81	\$7,767.50	\$239,138.69	0.0000
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$18,122.00	\$0.00	\$18,122.00	\$0.00	\$0.00	\$0.00	\$18,122.00	0.0000
<b>14000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$265,204.00</b>	<b>\$0.00</b>	<b>\$265,204.00</b>	<b>\$175.81</b>	<b>\$175.81</b>	<b>\$7,767.50</b>	<b>\$257,260.69</b>	<b>0.0000</b>
<b>14000</b>				<b>TOTAL Total Instructional Materials Sub-Fund</b>	<b>\$265,204.00</b>	<b>\$0.00</b>	<b>\$265,204.00</b>	<b>\$175.81</b>	<b>\$175.81</b>	<b>\$7,767.50</b>	<b>\$257,260.69</b>	<b>0.0000</b>
15200				<b>Local Revenue Operational Instruction</b>								
	1000											
15200	1000	56105		Instructional Materials - Operational	\$4,689,536.00	\$0.00	\$4,689,536.00	\$0.00	\$0.00	\$0.00	\$4,689,536.00	0.0000
15200	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926,295.19	(\$926,295.19)	0.0000
15200	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,623.78	(\$290,623.78)	0.0000
<b>15200</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$4,689,536.00</b>	<b>\$0.00</b>	<b>\$4,689,536.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,216,918.97</b>	<b>\$3,472,617.03</b>	<b>0.0000</b>
	2000			<b>Support Services</b>								
	2300			<b>Support Services-General Administration</b>								
15200	2300	53712		County Tax Collection Costs	\$47,369.00	\$0.00	\$47,369.00	\$1,219.02	\$1,219.02	\$0.00	\$46,149.98	0.0000
<b>15200</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$47,369.00</b>	<b>\$0.00</b>	<b>\$47,369.00</b>	<b>\$1,219.02</b>	<b>\$1,219.02</b>	<b>\$0.00</b>	<b>\$46,149.98</b>	<b>0.0000</b>
<b>15200</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$47,369.00</b>	<b>\$0.00</b>	<b>\$47,369.00</b>	<b>\$1,219.02</b>	<b>\$1,219.02</b>	<b>\$0.00</b>	<b>\$46,149.98</b>	<b>0.0000</b>
<b>15200</b>				<b>TOTAL Local Revenue Operational</b>	<b>\$4,736,905.00</b>	<b>\$0.00</b>	<b>\$4,736,905.00</b>	<b>\$1,219.02</b>	<b>\$1,219.02</b>	<b>\$1,216,918.97</b>	<b>\$3,518,767.01</b>	<b>0.0000</b>
21000				<b>Food Services</b>								
	2000			<b>Support Services</b>								
	2300			<b>Support Services-General Administration</b>								
21000	2300	53713		Indirect Costs - Program Administration	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0.0000
<b>21000</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$2,504,559.00</b>	<b>\$0.00</b>	<b>\$2,504,559.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,504,559.00</b>	<b>0.0000</b>
<b>21000</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$2,504,559.00</b>	<b>\$0.00</b>	<b>\$2,504,559.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,504,559.00</b>	<b>0.0000</b>
	3000			<b>Operation of Non-Instructional Services</b>								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	3100			<b>Food Services Operations</b>								
		51100		<b>Salaries Expense</b>								
21000	3100	51100	1114	Administrative Assistants	\$516,898.00	\$0.00	\$516,898.00	\$119,683.20	\$119,683.20	\$454,818.65	(\$57,603.85)	6.0000
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$491,312.00	\$0.00	\$491,312.00	\$95,304.96	\$95,304.96	\$362,176.63	\$33,830.41	9.0000
21000	3100	51100	1220	Business Office Support	\$212,739.00	\$0.00	\$212,739.00	\$36,464.05	\$36,464.05	\$135,072.42	\$41,202.53	3.5000
21000	3100	51100	1511	Data Processing	\$135,621.00	\$0.00	\$135,621.00	\$28,787.68	\$28,787.68	\$111,796.32	(\$4,963.00)	2.0000
21000	3100	51100	1611	Substitutes-Sick Leave	\$395,024.00	\$0.00	\$395,024.00	\$4,335.36	\$4,335.36	\$0.00	\$390,688.64	0.0000
21000	3100	51100	1614	Maintenance	\$179,146.00	\$0.00	\$179,146.00	\$16,304.93	\$16,304.93	\$65,363.11	\$97,477.96	2.0000
21000	3100	51100	1615	Custodial	\$32,667.00	\$0.00	\$32,667.00	\$0.00	\$0.00	\$0.00	\$32,667.00	0.0000
21000	3100	51100	1616	Warehouse/Delivery	\$907,833.00	\$0.00	\$907,833.00	\$154,355.80	\$154,355.80	\$561,739.78	\$191,737.42	17.0000
21000	3100	51100	1617	Food Service	\$11,745,308.00	\$0.00	\$11,745,308.00	\$2,028,829.52	\$2,028,829.52	\$4,821,944.81	\$4,894,533.67	374.7200
<b>21000</b>	<b>3100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$14,616,548.00</b>	<b>\$0.00</b>	<b>\$14,616,548.00</b>	<b>\$2,484,065.50</b>	<b>\$2,484,065.50</b>	<b>\$6,512,911.72</b>	<b>\$5,619,570.78</b>	<b>414.2200</b>
		51200		<b>Overtime Expense</b>								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.0000
21000	3100	51200	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$15.18	\$15.18	\$0.00	(\$15.18)	0.0000
21000	3100	51200	1616	Warehouse/Delivery	\$48,500.00	\$0.00	\$48,500.00	\$16.58	\$16.58	\$0.00	\$48,483.42	0.0000
21000	3100	51200	1617	Food Service	\$101,373.00	\$0.00	\$101,373.00	\$5,084.35	\$5,084.35	\$0.00	\$96,288.65	0.0000
<b>21000</b>	<b>3100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$160,373.00</b>	<b>\$0.00</b>	<b>\$160,373.00</b>	<b>\$5,116.11</b>	<b>\$5,116.11</b>	<b>\$0.00</b>	<b>\$155,256.89</b>	<b>0.0000</b>
		51300		<b>Additional Compensation</b>								
21000	3100	51300	1114	Administrative Assistants	\$260,000.00	\$0.00	\$260,000.00	\$16,837.38	\$16,837.38	\$117,862.62	\$125,300.00	0.0000
21000	3100	51300	1617	Food Service	\$198,287.00	\$0.00	\$198,287.00	\$0.00	\$0.00	\$0.00	\$198,287.00	0.0000
<b>21000</b>	<b>3100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$458,287.00</b>	<b>\$0.00</b>	<b>\$458,287.00</b>	<b>\$16,837.38</b>	<b>\$16,837.38</b>	<b>\$117,862.62</b>	<b>\$323,587.00</b>	<b>0.0000</b>
		52111		<b>Educational Retirement</b>								
21000	3100	52111	1114	Administrative Assistants	\$133,238.00	\$0.00	\$133,238.00	\$30.99	\$30.99	\$1,197,889.29	(\$1,064,682.28)	0.0000
21000	3100	52111	1217	Secretarial/Clerical/Technical Assistants	\$86,061.00	\$0.00	\$86,061.00	\$46.93	\$46.93	\$0.00	\$86,014.07	0.0000
21000	3100	52111	1220	Business Office Support	\$36,485.00	\$0.00	\$36,485.00	\$52.88	\$52.88	\$0.00	\$36,432.12	0.0000
21000	3100	52111	1511	Data Processing	\$23,259.00	\$0.00	\$23,259.00	\$0.94	\$0.94	\$0.00	\$23,258.06	0.0000
21000	3100	52111	1611	Substitutes-Sick Leave	\$67,747.00	\$0.00	\$67,747.00	\$0.00	\$0.00	\$0.00	\$67,747.00	0.0000
21000	3100	52111	1614	Maintenance	\$30,724.00	\$0.00	\$30,724.00	\$2.87	\$2.87	\$0.00	\$30,721.13	0.0000
21000	3100	52111	1615	Custodial	\$5,602.00	\$0.00	\$5,602.00	\$0.00	\$0.00	\$0.00	\$5,602.00	0.0000
21000	3100	52111	1616	Warehouse/Delivery	\$164,011.00	\$0.00	\$164,011.00	\$395.78	\$395.78	\$0.00	\$163,615.22	0.0000
21000	3100	52111	1617	Food Service	\$2,065,712.00	\$0.00	\$2,065,712.00	\$452,402.43	\$452,402.43	\$0.00	\$1,613,309.57	0.0000
<b>21000</b>	<b>3100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$2,612,839.00</b>	<b>\$0.00</b>	<b>\$2,612,839.00</b>	<b>\$452,932.82</b>	<b>\$452,932.82</b>	<b>\$1,197,889.29</b>	<b>\$962,016.89</b>	<b>0.0000</b>
		52112		<b>ERA - Retiree Health</b>								
21000	3100	52112	1114	Administrative Assistants	\$15,533.00	\$0.00	\$15,533.00	\$3.16	\$3.16	\$132,613.72	(\$117,083.88)	0.0000
21000	3100	52112	1217	Secretarial/Clerical/Technical Assistants	\$10,033.00	\$0.00	\$10,033.00	\$5.19	\$5.19	\$0.00	\$10,027.81	0.0000
21000	3100	52112	1220	Business Office Support	\$4,253.00	\$0.00	\$4,253.00	\$5.83	\$5.83	\$0.00	\$4,247.17	0.0000
21000	3100	52112	1511	Data Processing	\$2,711.00	\$0.00	\$2,711.00	\$0.10	\$0.10	\$0.00	\$2,710.90	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52112	1611	Substitutes-Sick Leave	\$7,898.00	\$0.00	\$7,898.00	\$0.00	\$0.00	\$0.00	\$7,898.00	0.0000
21000	3100	52112	1614	Maintenance	\$3,582.00	\$0.00	\$3,582.00	\$0.31	\$0.31	\$0.00	\$3,581.69	0.0000
21000	3100	52112	1615	Custodial	\$653.00	\$0.00	\$653.00	\$0.00	\$0.00	\$0.00	\$653.00	0.0000
21000	3100	52112	1616	Warehouse/Delivery	\$19,120.00	\$0.00	\$19,120.00	\$44.14	\$44.14	\$0.00	\$19,075.86	0.0000
21000	3100	52112	1617	Food Service	\$240,817.00	\$0.00	\$240,817.00	\$49,884.35	\$49,884.35	\$0.00	\$190,932.65	0.0000
<b>21000</b>	<b>3100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$304,600.00</b>	<b>\$0.00</b>	<b>\$304,600.00</b>	<b>\$49,943.08</b>	<b>\$49,943.08</b>	<b>\$132,613.72</b>	<b>\$122,043.20</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
21000	3100	52210	1114	Administrative Assistants	\$46,824.00	\$0.00	\$46,824.00	\$9.70	\$9.70	\$411,113.49	(\$364,299.19)	0.0000
21000	3100	52210	1217	Secretarial/Clerical/Technical Assistants	\$30,245.00	\$0.00	\$30,245.00	\$17.93	\$17.93	\$0.00	\$30,227.07	0.0000
21000	3100	52210	1220	Business Office Support	\$12,822.00	\$0.00	\$12,822.00	\$17.63	\$17.63	\$0.00	\$12,804.37	0.0000
21000	3100	52210	1511	Data Processing	\$8,174.00	\$0.00	\$8,174.00	\$0.30	\$0.30	\$0.00	\$8,173.70	0.0000
21000	3100	52210	1611	Substitutes-Sick Leave	\$23,808.00	\$0.00	\$23,808.00	\$0.00	\$0.00	\$0.00	\$23,808.00	0.0000
21000	3100	52210	1614	Maintenance	\$10,797.00	\$0.00	\$10,797.00	\$0.99	\$0.99	\$0.00	\$10,796.01	0.0000
21000	3100	52210	1615	Custodial	\$1,969.00	\$0.00	\$1,969.00	\$0.00	\$0.00	\$0.00	\$1,969.00	0.0000
21000	3100	52210	1616	Warehouse/Delivery	\$57,639.00	\$0.00	\$57,639.00	\$136.83	\$136.83	\$0.00	\$57,502.17	0.0000
21000	3100	52210	1617	Food Service	\$725,962.00	\$0.00	\$725,962.00	\$152,076.04	\$152,076.04	\$0.00	\$573,885.96	0.0000
<b>21000</b>	<b>3100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$918,240.00</b>	<b>\$0.00</b>	<b>\$918,240.00</b>	<b>\$152,259.42</b>	<b>\$152,259.42</b>	<b>\$411,113.49</b>	<b>\$354,867.09</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
21000	3100	52220	1114	Administrative Assistants	\$10,949.00	\$0.00	\$10,949.00	\$2.27	\$2.27	\$96,144.27	(\$85,197.54)	0.0000
21000	3100	52220	1217	Secretarial/Clerical/Technical Assistants	\$7,072.00	\$0.00	\$7,072.00	\$4.19	\$4.19	\$0.00	\$7,067.81	0.0000
21000	3100	52220	1220	Business Office Support	\$2,998.00	\$0.00	\$2,998.00	\$4.13	\$4.13	\$0.00	\$2,993.87	0.0000
21000	3100	52220	1511	Data Processing	\$1,911.00	\$0.00	\$1,911.00	\$0.08	\$0.08	\$0.00	\$1,910.92	0.0000
21000	3100	52220	1611	Substitutes-Sick Leave	\$5,567.00	\$0.00	\$5,567.00	\$0.00	\$0.00	\$0.00	\$5,567.00	0.0000
21000	3100	52220	1614	Maintenance	\$2,525.00	\$0.00	\$2,525.00	\$0.24	\$0.24	\$0.00	\$2,524.76	0.0000
21000	3100	52220	1615	Custodial	\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	0.0000
21000	3100	52220	1616	Warehouse/Delivery	\$13,477.00	\$0.00	\$13,477.00	\$32.02	\$32.02	\$0.00	\$13,444.98	0.0000
21000	3100	52220	1617	Food Service	\$169,745.00	\$0.00	\$169,745.00	\$35,566.10	\$35,566.10	\$0.00	\$134,178.90	0.0000
<b>21000</b>	<b>3100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$214,704.00</b>	<b>\$0.00</b>	<b>\$214,704.00</b>	<b>\$35,609.03</b>	<b>\$35,609.03</b>	<b>\$96,144.27</b>	<b>\$82,950.70</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
21000	3100	52311	1114	Administrative Assistants	\$48,699.00	\$0.00	\$48,699.00	\$0.00	\$0.00	\$0.00	\$48,699.00	0.0000
21000	3100	52311	1217	Secretarial/Clerical/Technical Assistants	\$46,289.00	\$0.00	\$46,289.00	\$725.36	\$725.36	\$723,147.41	(\$677,583.77)	0.0000
21000	3100	52311	1220	Business Office Support	\$20,043.00	\$0.00	\$20,043.00	\$0.00	\$0.00	\$0.00	\$20,043.00	0.0000
21000	3100	52311	1511	Data Processing	\$12,777.00	\$0.00	\$12,777.00	\$0.00	\$0.00	\$0.00	\$12,777.00	0.0000
21000	3100	52311	1611	Substitutes-Sick Leave	\$37,217.00	\$0.00	\$37,217.00	\$0.00	\$0.00	\$0.00	\$37,217.00	0.0000
21000	3100	52311	1614	Maintenance	\$16,878.00	\$0.00	\$16,878.00	\$0.00	\$0.00	\$0.00	\$16,878.00	0.0000
21000	3100	52311	1615	Custodial	\$3,078.00	\$0.00	\$3,078.00	\$0.00	\$0.00	\$0.00	\$3,078.00	0.0000
21000	3100	52311	1616	Warehouse/Delivery	\$85,531.00	\$0.00	\$85,531.00	\$0.00	\$0.00	\$0.00	\$85,531.00	0.0000
21000	3100	52311	1617	Food Service	\$1,106,580.00	\$0.00	\$1,106,580.00	\$171,302.05	\$171,302.05	\$0.00	\$935,277.95	0.0000
<b>21000</b>	<b>3100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$1,377,092.00</b>	<b>\$0.00</b>	<b>\$1,377,092.00</b>	<b>\$172,027.41</b>	<b>\$172,027.41</b>	<b>\$723,147.41</b>	<b>\$481,917.18</b>	<b>0.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>52312</b>		<b>Life</b>								
21000	3100	52312	1114	Administrative Assistants	\$1,006.00	\$0.00	\$1,006.00	\$0.00	\$0.00	\$0.00	\$1,006.00	0.0000
21000	3100	52312	1217	Secretarial/Clerical/Technical Assistants	\$956.00	\$0.00	\$956.00	\$195.30	\$195.30	\$16,311.87	(\$15,551.17)	0.0000
21000	3100	52312	1220	Business Office Support	\$414.00	\$0.00	\$414.00	\$0.00	\$0.00	\$0.00	\$414.00	0.0000
21000	3100	52312	1511	Data Processing	\$264.00	\$0.00	\$264.00	\$0.00	\$0.00	\$0.00	\$264.00	0.0000
21000	3100	52312	1611	Substitutes-Sick Leave	\$769.00	\$0.00	\$769.00	\$0.00	\$0.00	\$0.00	\$769.00	0.0000
21000	3100	52312	1614	Maintenance	\$349.00	\$0.00	\$349.00	\$0.00	\$0.00	\$0.00	\$349.00	0.0000
21000	3100	52312	1615	Custodial	\$64.00	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0.0000
21000	3100	52312	1616	Warehouse/Delivery	\$1,767.00	\$0.00	\$1,767.00	\$251.60	\$251.60	\$0.00	\$1,515.40	0.0000
21000	3100	52312	1617	Food Service	\$22,866.00	\$0.00	\$22,866.00	\$4,028.96	\$4,028.96	\$0.00	\$18,837.04	0.0000
<b>21000</b>	<b>3100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$28,455.00</b>	<b>\$0.00</b>	<b>\$28,455.00</b>	<b>\$4,475.86</b>	<b>\$4,475.86</b>	<b>\$16,311.87</b>	<b>\$7,667.27</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
21000	3100	52313	1114	Administrative Assistants	\$2,856.00	\$0.00	\$2,856.00	\$0.00	\$0.00	\$0.00	\$2,856.00	0.0000
21000	3100	52313	1217	Secretarial/Clerical/Technical Assistants	\$2,715.00	\$0.00	\$2,715.00	\$40.84	\$40.84	\$49,388.98	(\$46,714.82)	0.0000
21000	3100	52313	1220	Business Office Support	\$1,175.00	\$0.00	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	0.0000
21000	3100	52313	1511	Data Processing	\$749.00	\$0.00	\$749.00	\$0.00	\$0.00	\$0.00	\$749.00	0.0000
21000	3100	52313	1611	Substitutes-Sick Leave	\$2,183.00	\$0.00	\$2,183.00	\$0.00	\$0.00	\$0.00	\$2,183.00	0.0000
21000	3100	52313	1614	Maintenance	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	0.0000
21000	3100	52313	1615	Custodial	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.0000
21000	3100	52313	1616	Warehouse/Delivery	\$5,016.00	\$0.00	\$5,016.00	\$250.64	\$250.64	\$0.00	\$4,765.36	0.0000
21000	3100	52313	1617	Food Service	\$64,897.00	\$0.00	\$64,897.00	\$11,437.87	\$11,437.87	\$0.00	\$53,459.13	0.0000
<b>21000</b>	<b>3100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$80,761.00</b>	<b>\$0.00</b>	<b>\$80,761.00</b>	<b>\$11,729.35</b>	<b>\$11,729.35</b>	<b>\$49,388.98</b>	<b>\$19,642.67</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
21000	3100	52314	1114	Administrative Assistants	\$506.00	\$0.00	\$506.00	\$0.00	\$0.00	\$0.00	\$506.00	0.0000
21000	3100	52314	1217	Secretarial/Clerical/Technical Assistants	\$481.00	\$0.00	\$481.00	\$7.84	\$7.84	\$7,438.69	(\$6,965.53)	0.0000
21000	3100	52314	1220	Business Office Support	\$208.00	\$0.00	\$208.00	\$0.00	\$0.00	\$0.00	\$208.00	0.0000
21000	3100	52314	1511	Data Processing	\$133.00	\$0.00	\$133.00	\$0.00	\$0.00	\$0.00	\$133.00	0.0000
21000	3100	52314	1611	Substitutes-Sick Leave	\$387.00	\$0.00	\$387.00	\$0.00	\$0.00	\$0.00	\$387.00	0.0000
21000	3100	52314	1614	Maintenance	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.0000
21000	3100	52314	1615	Custodial	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.0000
21000	3100	52314	1616	Warehouse/Delivery	\$889.00	\$0.00	\$889.00	\$39.52	\$39.52	\$0.00	\$849.48	0.0000
21000	3100	52314	1617	Food Service	\$11,503.00	\$0.00	\$11,503.00	\$1,794.67	\$1,794.67	\$0.00	\$9,708.33	0.0000
<b>21000</b>	<b>3100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$14,314.00</b>	<b>\$0.00</b>	<b>\$14,314.00</b>	<b>\$1,842.03</b>	<b>\$1,842.03</b>	<b>\$7,438.69</b>	<b>\$5,033.28</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
21000	3100	52315	1114	Administrative Assistants	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	0.0000
21000	3100	52315	1217	Secretarial/Clerical/Technical Assistants	\$308.00	\$0.00	\$308.00	\$14.48	\$14.48	\$3,397.93	(\$3,104.41)	0.0000
21000	3100	52315	1220	Business Office Support	\$134.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$134.00	0.0000
21000	3100	52315	1511	Data Processing	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	0.0000
21000	3100	52315	1611	Substitutes-Sick Leave	\$248.00	\$0.00	\$248.00	\$0.00	\$0.00	\$0.00	\$248.00	0.0000
21000	3100	52315	1614	Maintenance	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00	0.0000
21000	3100	52315	1615	Custodial	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.0000



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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52315	1616	Warehouse/Delivery	\$570.00	\$0.00	\$570.00	\$28.08	\$28.08	\$0.00	\$541.92	0.0000
21000	3100	52315	1617	Food Service	\$7,374.00	\$0.00	\$7,374.00	\$803.45	\$803.45	\$0.00	\$6,570.55	0.0000
<b>21000</b>	<b>3100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$9,177.00</b>	<b>\$0.00</b>	<b>\$9,177.00</b>	<b>\$846.01</b>	<b>\$846.01</b>	<b>\$3,397.93</b>	<b>\$4,933.06</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
21000	3100	52500	1114	Administrative Assistants	\$286.00	\$0.00	\$286.00	\$0.09	\$0.09	\$4,639.38	(\$4,353.47)	0.0000
21000	3100	52500	1217	Secretarial/Clerical/Technical Assistants	\$272.00	\$0.00	\$272.00	\$0.16	\$0.16	\$0.00	\$271.84	0.0000
21000	3100	52500	1220	Business Office Support	\$118.00	\$0.00	\$118.00	\$0.00	\$0.00	\$0.00	\$118.00	0.0000
21000	3100	52500	1511	Data Processing	\$75.00	\$0.00	\$75.00	\$0.12	\$0.12	\$0.00	\$74.88	0.0000
21000	3100	52500	1611	Substitutes-Sick Leave	\$219.00	\$0.00	\$219.00	\$0.00	\$0.00	\$0.00	\$219.00	0.0000
21000	3100	52500	1614	Maintenance	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	0.0000
21000	3100	52500	1615	Custodial	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0000
21000	3100	52500	1616	Warehouse/Delivery	\$503.00	\$0.00	\$503.00	\$0.00	\$0.00	\$0.00	\$503.00	0.0000
21000	3100	52500	1617	Food Service	\$6,508.00	\$0.00	\$6,508.00	\$712.62	\$712.62	\$0.00	\$5,795.38	0.0000
<b>21000</b>	<b>3100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$8,098.00</b>	<b>\$0.00</b>	<b>\$8,098.00</b>	<b>\$712.99</b>	<b>\$712.99</b>	<b>\$4,639.38</b>	<b>\$2,745.63</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
21000	3100	52720	1114	Administrative Assistants	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.0000
21000	3100	52720	1217	Secretarial/Clerical/Technical Assistants	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.0000
21000	3100	52720	1220	Business Office Support	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
21000	3100	52720	1511	Data Processing	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
21000	3100	52720	1611	Substitutes-Sick Leave	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.0000
21000	3100	52720	1614	Maintenance	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
21000	3100	52720	1615	Custodial	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
21000	3100	52720	1616	Warehouse/Delivery	\$70.00	\$0.00	\$70.00	\$1.12	\$1.12	\$0.00	\$68.88	0.0000
21000	3100	52720	1617	Food Service	\$909.00	\$0.00	\$909.00	\$1,300.28	\$1,300.28	\$0.00	(\$391.28)	0.0000
<b>21000</b>	<b>3100</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$1,131.00</b>	<b>\$0.00</b>	<b>\$1,131.00</b>	<b>\$1,301.40</b>	<b>\$1,301.40</b>	<b>\$0.00</b>	<b>(\$170.40)</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
21000	3100	52730	1114	Administrative Assistants	\$5,104.00	\$0.00	\$5,104.00	\$1.86	\$1.86	\$42,202.10	(\$37,099.96)	0.0000
21000	3100	52730	1217	Secretarial/Clerical/Technical Assistants	\$3,297.00	\$0.00	\$3,297.00	\$2.75	\$2.75	\$0.00	\$3,294.25	0.0000
21000	3100	52730	1220	Business Office Support	\$1,398.00	\$0.00	\$1,398.00	\$3.43	\$3.43	\$0.00	\$1,394.57	0.0000
21000	3100	52730	1511	Data Processing	\$891.00	\$0.00	\$891.00	\$0.06	\$0.06	\$0.00	\$890.94	0.0000
21000	3100	52730	1611	Substitutes-Sick Leave	\$2,595.00	\$0.00	\$2,595.00	\$0.00	\$0.00	\$0.00	\$2,595.00	0.0000
21000	3100	52730	1614	Maintenance	\$1,177.00	\$0.00	\$1,177.00	\$4.66	\$4.66	\$0.00	\$1,172.34	0.0000
21000	3100	52730	1615	Custodial	\$215.00	\$0.00	\$215.00	\$0.00	\$0.00	\$0.00	\$215.00	0.0000
21000	3100	52730	1616	Warehouse/Delivery	\$6,283.00	\$0.00	\$6,283.00	\$0.00	\$0.00	\$0.00	\$6,283.00	0.0000
21000	3100	52730	1617	Food Service	\$79,133.00	\$0.00	\$79,133.00	\$14,000.21	\$14,000.21	\$0.00	\$65,132.79	0.0000
<b>21000</b>	<b>3100</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$100,093.00</b>	<b>\$0.00</b>	<b>\$100,093.00</b>	<b>\$14,012.97</b>	<b>\$14,012.97</b>	<b>\$42,202.10</b>	<b>\$43,877.93</b>	<b>0.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	53330		Professional Development	\$100,000.00	\$0.00	\$100,000.00	\$9,494.83	\$9,494.83	\$0.00	\$90,505.17	0.0000
21000	3100	53414		Other Services	\$750,000.00	\$0.00	\$750,000.00	\$5,818.72	\$5,818.72	\$2,423.62	\$741,757.66	0.0000
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$400,000.00	\$0.00	\$400,000.00	\$256,536.41	\$256,536.41	\$289,411.90	(\$145,948.31)	0.0000
21000	3100	54312		Maintenance & Repair - Buildings and Grounds	\$1,000,000.00	\$0.00	\$1,000,000.00	\$7,439.05	\$7,439.05	\$11,250.00	\$981,310.95	0.0000
21000	3100	54416		Communication Services	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.0000
21000	3100	55200		Property/Liability Insurance	\$25,051.00	\$0.00	\$25,051.00	\$6,262.74	\$6,262.74	\$0.00	\$18,788.26	0.0000
21000	3100	55813		Employee Travel - Non-Teachers	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0000
21000	3100	55915		Other Contract Services	\$2,000,000.00	\$0.00	\$2,000,000.00	\$235,666.36	\$235,666.36	\$401,958.69	\$1,362,374.95	0.0000
21000	3100	56113		Software	\$1,100,000.00	\$0.00	\$1,100,000.00	\$6,346.00	\$6,346.00	\$32,897.65	\$1,060,756.35	0.0000
21000	3100	56116		Food	\$38,179,572.00	\$0.00	\$38,179,572.00	\$4,720,001.34	\$4,720,001.34	\$7,886,709.62	\$25,572,861.04	0.0000
21000	3100	56117		Non-Food	\$2,133,465.00	\$0.00	\$2,133,465.00	\$332,100.61	\$332,100.61	\$831,946.55	\$969,417.84	0.0000
21000	3100	56118		General Supplies and Materials	\$400,000.00	\$0.00	\$400,000.00	\$45,945.28	\$45,945.28	\$8,385.72	\$345,669.00	0.0000
21000	3100	56119		Supply Assets (\$5,000 or less).	\$2,550,000.00	\$0.00	\$2,550,000.00	\$85,328.19	\$85,328.19	\$16,721.20	\$2,447,950.61	0.0000
21000	3100	57311		Vehicles General	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$285,629.76	\$559,370.24	0.0000
21000	3100	57331		Fixed Assets (more than \$5,000)	\$2,000,000.00	\$0.00	\$2,000,000.00	\$77,178.98	\$77,178.98	\$35,898.50	\$1,886,922.52	0.0000
<b>21000</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$72,662,800.00</b>	<b>\$0.00</b>	<b>\$72,662,800.00</b>	<b>\$9,191,829.87</b>	<b>\$9,191,829.87</b>	<b>\$19,118,294.68</b>	<b>\$44,352,675.45</b>	<b>414.2200</b>
<b>21000</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$72,662,800.00</b>	<b>\$0.00</b>	<b>\$72,662,800.00</b>	<b>\$9,191,829.87</b>	<b>\$9,191,829.87</b>	<b>\$19,118,294.68</b>	<b>\$44,352,675.45</b>	<b>414.2200</b>
<b>21000</b>				<b>TOTAL Food Services</b>	<b>\$75,167,359.00</b>	<b>\$0.00</b>	<b>\$75,167,359.00</b>	<b>\$9,191,829.87</b>	<b>\$9,191,829.87</b>	<b>\$19,118,294.68</b>	<b>\$46,857,234.45</b>	<b>414.2200</b>
<b>22000</b>	<b>1000</b>			<b>Athletics Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
22000	1000	51100	1618	Athletics Salaries	\$339,622.00	\$0.00	\$339,622.00	\$70,384.14	\$70,384.14	\$275,969.06	(\$6,731.20)	6.5400
<b>22000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$339,622.00</b>	<b>\$0.00</b>	<b>\$339,622.00</b>	<b>\$70,384.14</b>	<b>\$70,384.14</b>	<b>\$275,969.06</b>	<b>(\$6,731.20)</b>	<b>6.5400</b>
		<b>51200</b>		<b>Overtime Expense</b>								
22000	1000	51200	1618	Athletics Salaries	\$25,000.00	\$0.00	\$25,000.00	\$3,934.67	\$3,934.67	\$0.00	\$21,065.33	0.0000
<b>22000</b>	<b>1000</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$3,934.67</b>	<b>\$3,934.67</b>	<b>\$0.00</b>	<b>\$21,065.33</b>	<b>0.0000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
22000	1000	51300	1618	Athletics Salaries	\$424,673.00	\$0.00	\$424,673.00	\$62,321.04	\$62,321.04	\$0.00	\$362,351.96	0.0000
<b>22000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$424,673.00</b>	<b>\$0.00</b>	<b>\$424,673.00</b>	<b>\$62,321.04</b>	<b>\$62,321.04</b>	<b>\$0.00</b>	<b>\$362,351.96</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
22000	1000	52111	1618	Athletics Salaries	\$135,364.00	\$0.00	\$135,364.00	\$20,715.67	\$20,715.67	\$50,088.35	\$64,559.98	0.0000
<b>22000</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$135,364.00</b>	<b>\$0.00</b>	<b>\$135,364.00</b>	<b>\$20,715.67</b>	<b>\$20,715.67</b>	<b>\$50,088.35</b>	<b>\$64,559.98</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
22000	1000	52112	1618	Athletics Salaries	\$15,781.00	\$0.00	\$15,781.00	\$2,296.79	\$2,296.79	\$5,519.36	\$7,964.85	0.0000
<b>22000</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$15,781.00</b>	<b>\$0.00</b>	<b>\$15,781.00</b>	<b>\$2,296.79</b>	<b>\$2,296.79</b>	<b>\$5,519.36</b>	<b>\$7,964.85</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	52210	1618	Athletics Salaries	\$47,571.00	\$0.00	\$47,571.00	\$8,287.04	\$8,287.04	\$17,110.00	\$22,173.96	0.0000
<b>22000</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$47,571.00</b>	<b>\$0.00</b>	<b>\$47,571.00</b>	<b>\$8,287.04</b>	<b>\$8,287.04</b>	<b>\$17,110.00</b>	<b>\$22,173.96</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
22000	1000	52220	1618	Athletics Salaries	\$11,123.00	\$0.00	\$11,123.00	\$1,938.20	\$1,938.20	\$4,001.52	\$5,183.28	0.0000
<b>22000</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$11,123.00</b>	<b>\$0.00</b>	<b>\$11,123.00</b>	<b>\$1,938.20</b>	<b>\$1,938.20</b>	<b>\$4,001.52</b>	<b>\$5,183.28</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
22000	1000	52311	1618	Athletics Salaries	\$31,997.00	\$0.00	\$31,997.00	\$5,362.80	\$5,362.80	\$21,864.44	\$4,769.76	0.0000
<b>22000</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$31,997.00</b>	<b>\$0.00</b>	<b>\$31,997.00</b>	<b>\$5,362.80</b>	<b>\$5,362.80</b>	<b>\$21,864.44</b>	<b>\$4,769.76</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
22000	1000	52312	1618	Athletics Salaries	\$661.00	\$0.00	\$661.00	\$63.39	\$63.39	\$238.65	\$358.96	0.0000
<b>22000</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$661.00</b>	<b>\$0.00</b>	<b>\$661.00</b>	<b>\$63.39</b>	<b>\$63.39</b>	<b>\$238.65</b>	<b>\$358.96</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
22000	1000	52313	1618	Athletics Salaries	\$1,877.00	\$0.00	\$1,877.00	\$283.50	\$283.50	\$1,077.30	\$516.20	0.0000
<b>22000</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$1,877.00</b>	<b>\$0.00</b>	<b>\$1,877.00</b>	<b>\$283.50</b>	<b>\$283.50</b>	<b>\$1,077.30</b>	<b>\$516.20</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
22000	1000	52314	1618	Athletics Salaries	\$333.00	\$0.00	\$333.00	\$49.81	\$49.81	\$206.15	\$77.04	0.0000
<b>22000</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$333.00</b>	<b>\$0.00</b>	<b>\$333.00</b>	<b>\$49.81</b>	<b>\$49.81</b>	<b>\$206.15</b>	<b>\$77.04</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
22000	1000	52315	1618	Athletics Salaries	\$213.00	\$0.00	\$213.00	\$40.94	\$40.94	\$157.52	\$14.54	0.0000
<b>22000</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$213.00</b>	<b>\$0.00</b>	<b>\$213.00</b>	<b>\$40.94</b>	<b>\$40.94</b>	<b>\$157.52</b>	<b>\$14.54</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
22000	1000	52500	1618	Athletics Salaries	\$188.00	\$0.00	\$188.00	\$65.38	\$65.38	\$193.14	(\$70.52)	0.0000
<b>22000</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$188.00</b>	<b>\$0.00</b>	<b>\$188.00</b>	<b>\$65.38</b>	<b>\$65.38</b>	<b>\$193.14</b>	<b>(\$70.52)</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
22000	1000	52720	1618	Athletics Salaries	\$26.00	\$0.00	\$26.00	\$167.73	\$167.73	\$0.00	(\$141.73)	0.0000
<b>22000</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$26.00</b>	<b>\$0.00</b>	<b>\$26.00</b>	<b>\$167.73</b>	<b>\$167.73</b>	<b>\$0.00</b>	<b>(\$141.73)</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
22000	1000	52730	1618	Athletics Salaries	\$5,186.00	\$0.00	\$5,186.00	\$1,305.28	\$1,305.28	\$2,898.53	\$982.19	0.0000
<b>22000</b>	<b>1000</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$5,186.00</b>	<b>\$0.00</b>	<b>\$5,186.00</b>	<b>\$1,305.28</b>	<b>\$1,305.28</b>	<b>\$2,898.53</b>	<b>\$982.19</b>	<b>0.0000</b>
22000	1000	55915		Other Contract Services	\$1,139,741.00	\$0.00	\$1,139,741.00	\$47,076.97	\$47,076.97	\$124,469.29	\$968,194.74	0.0000
22000	1000	56118		General Supplies and Materials	\$252,378.00	\$0.00	\$252,378.00	\$38,104.18	\$38,104.18	\$43,759.59	\$170,514.23	0.0000
22000	1000	56119		Supply Assets (\$5,000 or less).	\$27,727.00	\$0.00	\$27,727.00	\$700.00	\$700.00	\$0.00	\$27,027.00	0.0000
<b>22000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$2,459,461.00</b>	<b>\$0.00</b>	<b>\$2,459,461.00</b>	<b>\$263,097.53</b>	<b>\$263,097.53</b>	<b>\$547,552.90</b>	<b>\$1,648,810.57</b>	<b>6.5400</b>
<b>2200</b>				<b>TOTAL Athletics</b>	<b>\$2,459,461.00</b>	<b>\$0.00</b>	<b>\$2,459,461.00</b>	<b>\$263,097.53</b>	<b>\$263,097.53</b>	<b>\$547,552.90</b>	<b>\$1,648,810.57</b>	<b>6.5400</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000				<b>Non-Instructional Support Instruction</b>								
	1000											
23000	1000	53330		Professional Development	\$192,943.00	\$0.00	\$192,943.00	\$27,778.38	\$27,778.38	\$0.00	\$165,164.62	0.0000
23000	1000	53711		Other Charges	\$1,112,680.00	\$0.00	\$1,112,680.00	\$53,058.36	\$53,058.36	\$0.00	\$1,059,621.64	0.0000
23000	1000	55915		Other Contract Services	\$3,401,253.00	\$0.00	\$3,401,253.00	\$444,702.95	\$444,702.95	\$0.00	\$2,956,550.05	0.0000
23000	1000	56118		General Supplies and Materials	\$13,795,947.00	\$0.00	\$13,795,947.00	\$1,257,860.58	\$1,257,860.58	\$0.00	\$12,538,086.42	0.0000
23000	1000	56119		Supply Assets (\$5,000 or less).	\$398,325.00	\$0.00	\$398,325.00	\$20,840.85	\$20,840.85	\$0.00	\$377,484.15	0.0000
<b>23000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$18,901,148.00</b>	<b>\$0.00</b>	<b>\$18,901,148.00</b>	<b>\$1,804,241.12</b>	<b>\$1,804,241.12</b>	<b>\$0.00</b>	<b>\$17,096,906.88</b>	<b>0.0000</b>
<b>23000</b>				<b>TOTAL Non-Instructional Support</b>	<b>\$18,901,148.00</b>	<b>\$0.00</b>	<b>\$18,901,148.00</b>	<b>\$1,804,241.12</b>	<b>\$1,804,241.12</b>	<b>\$0.00</b>	<b>\$17,096,906.88</b>	<b>0.0000</b>
				<b>Federal Flow-through Grants</b>								
24101				<b>Title I Part A - ESEA Instruction</b>								
	1000											
		51100		<b>Salaries Expense</b>								
24101	1000	51100	1411	Teachers-Grades 1-12	\$15,330,523.00	\$3,552.00	\$15,334,075.00	\$1,874,947.67	\$1,874,947.67	\$11,852,719.41	\$1,606,407.92	202.7400
24101	1000	51100	1413	Teachers-Early Childhood Ed	\$78,477.00	\$0.00	\$78,477.00	\$6,948.92	\$6,948.92	\$46,327.06	\$25,201.02	1.0000
24101	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$5,766.10	\$5,766.10	\$0.00	(\$5,766.10)	0.0800
24101	1000	51100	1711	Instructional Assistants - Grades 1-12	\$887,379.00	(\$25,239.00)	\$862,140.00	\$103,360.97	\$103,360.97	\$555,610.44	\$203,168.59	23.6600
24101	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$20,890.00	\$0.00	\$20,890.00	\$2,315.97	\$2,315.97	\$50,912.97	(\$32,338.94)	1.0100
<b>24101</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$16,317,269.00</b>	<b>(\$21,687.00)</b>	<b>\$16,295,582.00</b>	<b>\$1,993,339.63</b>	<b>\$1,993,339.63</b>	<b>\$12,505,569.88</b>	<b>\$1,796,672.49</b>	<b>228.4900</b>
		51300		<b>Additional Compensation</b>								
24101	1000	51300	1411	Teachers-Grades 1-12	\$222,393.00	(\$2,220.00)	\$220,173.00	\$8,178.99	\$8,178.99	\$0.00	\$211,994.01	0.0000
24101	1000	51300	1621	Summer School/After School	\$84,419.00	\$0.00	\$84,419.00	\$29,324.63	\$29,324.63	\$0.00	\$55,094.37	0.0000
24101	1000	51300	1711	Instructional Assistants - Grades 1-12	\$38,194.00	\$0.00	\$38,194.00	\$2,659.69	\$2,659.69	\$0.00	\$35,534.31	0.0000
24101	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$644.00	\$644.00	\$0.00	\$0.00	\$0.00	\$644.00	0.0000
<b>24101</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$345,006.00</b>	<b>(\$1,576.00)</b>	<b>\$343,430.00</b>	<b>\$40,163.31</b>	<b>\$40,163.31</b>	<b>\$0.00</b>	<b>\$303,266.69</b>	<b>0.0000</b>
		52111		<b>Educational Retirement</b>								
24101	1000	52111	1411	Teachers-Grades 1-12	\$2,667,437.00	(\$351.00)	\$2,667,086.00	\$342,199.85	\$342,199.85	\$2,132,695.49	\$192,190.66	0.0000
24101	1000	52111	1413	Teachers-Early Childhood Ed	\$13,459.00	\$0.00	\$13,459.00	\$0.00	\$0.00	\$0.00	\$13,459.00	0.0000
24101	1000	52111	1621	Summer School/After School	\$14,481.00	\$0.00	\$14,481.00	\$0.00	\$0.00	\$0.00	\$14,481.00	0.0000
24101	1000	52111	1711	Instructional Assistants - Grades 1-12	\$158,763.00	(\$4,655.00)	\$154,108.00	\$24,012.32	\$24,012.32	\$134,831.77	(\$4,736.09)	0.0000
24101	1000	52111	1713	Instructional Assistants - Early Childhood Education	\$3,583.00	\$0.00	\$3,583.00	\$0.00	\$0.00	\$0.00	\$3,583.00	0.0000
<b>24101</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$2,857,723.00</b>	<b>(\$5,006.00)</b>	<b>\$2,852,717.00</b>	<b>\$366,212.17</b>	<b>\$366,212.17</b>	<b>\$2,267,527.26</b>	<b>\$218,977.57</b>	<b>0.0000</b>
		52112		<b>ERA - Retiree Health</b>								
24101	1000	52112	1411	Teachers-Grades 1-12	\$338,086.00	(\$107.00)	\$337,979.00	\$37,743.85	\$37,743.85	\$235,251.09	\$64,984.06	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52112	1413	Teachers-Early Childhood Ed	\$1,706.00	\$0.00	\$1,706.00	\$0.00	\$0.00	\$0.00	\$1,706.00	0.0000
24101	1000	52112	1621	Summer School/After School	\$1,837.00	\$0.00	\$1,837.00	\$0.00	\$0.00	\$0.00	\$1,837.00	0.0000
24101	1000	52112	1711	Instructional Assistants - Grades 1-12	\$20,138.00	(\$590.00)	\$19,548.00	\$2,645.87	\$2,645.87	\$14,857.31	\$2,044.82	0.0000
24101	1000	52112	1713	Instructional Assistants - Early Childhood Education	\$454.00	\$0.00	\$454.00	\$0.00	\$0.00	\$0.00	\$454.00	0.0000
<b>24101</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$362,221.00</b>	<b>(\$697.00)</b>	<b>\$361,524.00</b>	<b>\$40,389.72</b>	<b>\$40,389.72</b>	<b>\$250,108.40</b>	<b>\$71,025.88</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24101	1000	52210	1411	Teachers-Grades 1-12	\$917,599.00	(\$75.00)	\$917,524.00	\$111,812.97	\$111,812.97	\$729,283.63	\$76,427.40	0.0000
24101	1000	52210	1413	Teachers-Early Childhood Ed	\$4,630.00	\$0.00	\$4,630.00	\$0.00	\$0.00	\$0.00	\$4,630.00	0.0000
24101	1000	52210	1621	Summer School/After School	\$4,982.00	\$0.00	\$4,982.00	\$0.00	\$0.00	\$0.00	\$4,982.00	0.0000
24101	1000	52210	1711	Instructional Assistants - Grades 1-12	\$54,628.00	(\$1,601.00)	\$53,027.00	\$7,751.38	\$7,751.38	\$46,058.02	(\$782.40)	0.0000
24101	1000	52210	1713	Instructional Assistants - Early Childhood Education	\$1,233.00	\$0.00	\$1,233.00	\$0.00	\$0.00	\$0.00	\$1,233.00	0.0000
<b>24101</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$983,072.00</b>	<b>(\$1,676.00)</b>	<b>\$981,396.00</b>	<b>\$119,564.35</b>	<b>\$119,564.35</b>	<b>\$775,341.65</b>	<b>\$86,490.00</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24101	1000	52220	1411	Teachers-Grades 1-12	\$214,813.00	(\$17.00)	\$214,796.00	\$26,150.08	\$26,150.08	\$170,556.22	\$18,089.70	0.0000
24101	1000	52220	1413	Teachers-Early Childhood Ed	\$1,084.00	\$0.00	\$1,084.00	\$0.00	\$0.00	\$0.00	\$1,084.00	0.0000
24101	1000	52220	1621	Summer School/After School	\$1,168.00	\$0.00	\$1,168.00	\$0.00	\$0.00	\$0.00	\$1,168.00	0.0000
24101	1000	52220	1711	Instructional Assistants - Grades 1-12	\$12,806.00	(\$375.00)	\$12,431.00	\$1,812.76	\$1,812.76	\$10,771.51	(\$153.27)	0.0000
24101	1000	52220	1713	Instructional Assistants - Early Childhood Education	\$289.00	\$0.00	\$289.00	\$0.00	\$0.00	\$0.00	\$289.00	0.0000
<b>24101</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$230,160.00</b>	<b>(\$392.00)</b>	<b>\$229,768.00</b>	<b>\$27,962.84</b>	<b>\$27,962.84</b>	<b>\$181,327.73</b>	<b>\$20,477.43</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24101	1000	52311	1411	Teachers-Grades 1-12	\$1,131,173.00	(\$632.00)	\$1,130,541.00	\$153,794.58	\$153,794.58	\$896,622.81	\$80,123.61	0.0000
24101	1000	52311	1413	Teachers-Early Childhood Ed	\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$8,300.00	0.0000
24101	1000	52311	1711	Instructional Assistants - Grades 1-12	\$195,437.00	(\$5,182.00)	\$190,255.00	\$0.00	\$0.00	\$0.00	\$190,255.00	0.0000
24101	1000	52311	1713	Instructional Assistants - Early Childhood Education	\$6,154.00	\$0.00	\$6,154.00	\$0.00	\$0.00	\$0.00	\$6,154.00	0.0000
<b>24101</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$1,341,064.00</b>	<b>(\$5,814.00)</b>	<b>\$1,335,250.00</b>	<b>\$153,794.58</b>	<b>\$153,794.58</b>	<b>\$896,622.81</b>	<b>\$284,832.61</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
24101	1000	52312	1411	Teachers-Grades 1-12	\$23,658.00	(\$17.00)	\$23,641.00	\$3,197.82	\$3,197.82	\$18,453.46	\$1,989.72	0.0000
24101	1000	52312	1413	Teachers-Early Childhood Ed	\$182.00	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00	0.0000
24101	1000	52312	1711	Instructional Assistants - Grades 1-12	\$2,760.00	(\$50.00)	\$2,710.00	\$0.00	\$0.00	\$0.00	\$2,710.00	0.0000
24101	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$17.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.0000
<b>24101</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$26,617.00</b>	<b>(\$67.00)</b>	<b>\$26,550.00</b>	<b>\$3,197.82</b>	<b>\$3,197.82</b>	<b>\$18,453.46</b>	<b>\$4,898.72</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
24101	1000	52313	1411	Teachers-Grades 1-12	\$85,873.00	(\$130.00)	\$85,743.00	\$11,720.43	\$11,720.43	\$67,836.61	\$6,185.96	0.0000
24101	1000	52313	1413	Teachers-Early Childhood Ed	\$679.00	\$0.00	\$679.00	\$0.00	\$0.00	\$0.00	\$679.00	0.0000
24101	1000	52313	1711	Instructional Assistants - Grades 1-12	\$13,672.00	(\$269.00)	\$13,403.00	\$0.00	\$0.00	\$0.00	\$13,403.00	0.0000
24101	1000	52313	1713	Instructional Assistants - Early Childhood Education	\$166.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00	\$166.00	0.0000

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

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>24101</b>	<b>1000</b>	<b>52313</b>		<b><i>SUBTOTAL Dental</i></b>	<b><i>\$100,390.00</i></b>	<b><i>(\$399.00)</i></b>	<b><i>\$99,991.00</i></b>	<b><i>\$11,720.43</i></b>	<b><i>\$11,720.43</i></b>	<b><i>\$67,836.61</i></b>	<b><i>\$20,433.96</i></b>	<b><i>0.0000</i></b>
		<b>52314</b>		<b>Vision</b>								
24101	1000	52314	1411	Teachers-Grades 1-12	\$12,552.00	(\$10.00)	\$12,542.00	\$1,716.31	\$1,716.31	\$9,960.95	\$864.74	0.0000
24101	1000	52314	1413	Teachers-Early Childhood Ed	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	0.0000
24101	1000	52314	1711	Instructional Assistants - Grades 1-12	\$2,286.00	(\$55.00)	\$2,231.00	\$0.00	\$0.00	\$0.00	\$2,231.00	0.0000
24101	1000	52314	1713	Instructional Assistants - Early Childhood Education	\$67.00	\$0.00	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00	0.0000
<b>24101</b>	<b>1000</b>	<b>52314</b>		<b><i>SUBTOTAL Vision</i></b>	<b><i>\$15,000.00</i></b>	<b><i>(\$65.00)</i></b>	<b><i>\$14,935.00</i></b>	<b><i>\$1,716.31</i></b>	<b><i>\$1,716.31</i></b>	<b><i>\$9,960.95</i></b>	<b><i>\$3,257.74</i></b>	<b><i>0.0000</i></b>
		<b>52315</b>		<b>Disability</b>								
24101	1000	52315	1411	Teachers-Grades 1-12	\$9,216.00	\$1.00	\$9,217.00	\$1,250.79	\$1,250.79	\$6,846.40	\$1,119.81	0.0000
24101	1000	52315	1413	Teachers-Early Childhood Ed	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.0000
24101	1000	52315	1711	Instructional Assistants - Grades 1-12	\$446.00	(\$60.00)	\$386.00	\$0.00	\$0.00	\$0.00	\$386.00	0.0000
24101	1000	52315	1713	Instructional Assistants - Early Childhood Education	\$43.00	\$0.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	0.0000
<b>24101</b>	<b>1000</b>	<b>52315</b>		<b><i>SUBTOTAL Disability</i></b>	<b><i>\$9,749.00</i></b>	<b><i>(\$59.00)</i></b>	<b><i>\$9,690.00</i></b>	<b><i>\$1,250.79</i></b>	<b><i>\$1,250.79</i></b>	<b><i>\$6,846.40</i></b>	<b><i>\$1,592.81</i></b>	<b><i>0.0000</i></b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24101	1000	52500	1411	Teachers-Grades 1-12	\$6,167.00	\$6.00	\$6,173.00	\$803.29	\$803.29	\$8,750.93	(\$3,381.22)	0.0000
24101	1000	52500	1413	Teachers-Early Childhood Ed	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.0000
24101	1000	52500	1621	Summer School/After School	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.0000
24101	1000	52500	1711	Instructional Assistants - Grades 1-12	\$386.00	(\$10.00)	\$376.00	\$0.00	\$0.00	\$0.00	\$376.00	0.0000
24101	1000	52500	1713	Instructional Assistants - Early Childhood Education	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
<b>24101</b>	<b>1000</b>	<b>52500</b>		<b><i>SUBTOTAL Unemployment Compensation</i></b>	<b><i>\$6,628.00</i></b>	<b><i>(\$4.00)</i></b>	<b><i>\$6,624.00</i></b>	<b><i>\$803.29</i></b>	<b><i>\$803.29</i></b>	<b><i>\$8,750.93</i></b>	<b><i>(\$2,930.22)</i></b>	<b><i>0.0000</i></b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24101	1000	52720	1411	Teachers-Grades 1-12	\$334,503.00	(\$815.00)	\$333,688.00	\$504.14	\$504.14	\$0.00	\$333,183.86	0.0000
24101	1000	52720	1413	Teachers-Early Childhood Ed	\$1,688.00	\$0.00	\$1,688.00	\$0.00	\$0.00	\$0.00	\$1,688.00	0.0000
24101	1000	52720	1621	Summer School/After School	\$1,818.00	\$0.00	\$1,818.00	\$0.00	\$0.00	\$0.00	\$1,818.00	0.0000
24101	1000	52720	1711	Instructional Assistants - Grades 1-12	\$19,923.00	(\$584.00)	\$19,339.00	\$38.30	\$38.30	\$0.00	\$19,300.70	0.0000
24101	1000	52720	1713	Instructional Assistants - Early Childhood Education	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0000
<b>24101</b>	<b>1000</b>	<b>52720</b>		<b><i>SUBTOTAL Workers Compensation Employer's Fee</i></b>	<b><i>\$358,382.00</i></b>	<b><i>(\$1,399.00)</i></b>	<b><i>\$356,983.00</i></b>	<b><i>\$542.44</i></b>	<b><i>\$542.44</i></b>	<b><i>\$0.00</i></b>	<b><i>\$356,440.56</i></b>	<b><i>0.0000</i></b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
24101	1000	52730	1411	Teachers-Grades 1-12	\$89,726.00	\$15.00	\$89,741.00	\$15,113.24	\$15,113.24	\$93,685.54	(\$19,057.78)	0.0000
24101	1000	52730	1413	Teachers-Early Childhood Ed	\$453.00	\$0.00	\$453.00	\$0.00	\$0.00	\$0.00	\$453.00	0.0000
24101	1000	52730	1621	Summer School/After School	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$488.00	0.0000
24101	1000	52730	1711	Instructional Assistants - Grades 1-12	\$5,360.00	(\$157.00)	\$5,203.00	\$662.76	\$662.76	\$5,043.36	(\$503.12)	0.0000
24101	1000	52730	1713	Instructional Assistants - Early Childhood Education	\$121.00	\$0.00	\$121.00	\$0.00	\$0.00	\$0.00	\$121.00	0.0000
<b>24101</b>	<b>1000</b>	<b>52730</b>		<b><i>SUBTOTAL Workers Compensation (Self Insured)</i></b>	<b><i>\$96,148.00</i></b>	<b><i>(\$142.00)</i></b>	<b><i>\$96,006.00</i></b>	<b><i>\$15,776.00</i></b>	<b><i>\$15,776.00</i></b>	<b><i>\$98,728.90</i></b>	<b><i>(\$18,498.90)</i></b>	<b><i>0.0000</i></b>
24101	1000	53330		Professional Development	\$628,788.00	(\$2,880.00)	\$625,908.00	\$45,455.64	\$45,455.64	\$42,307.57	\$538,144.79	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	53711		Other Charges	\$11,325.00	\$0.00	\$11,325.00	\$1,795.50	\$1,795.50	\$0.00	\$9,529.50	0.0000
24101	1000	55817		Student Travel	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.0000
24101	1000	55914		Contracts - Interagency	\$1,556,837.00	\$0.00	\$1,556,837.00	\$0.00	\$0.00	\$0.00	\$1,556,837.00	0.0000
24101	1000	55915		Other Contract Services	\$926,269.00	\$10,839.00	\$937,108.00	\$41,927.01	\$41,927.01	\$468,212.70	\$426,968.29	0.0000
24101	1000	56112		Other Instructional Materials	\$190,160.00	\$5,500.00	\$195,660.00	\$0.00	\$0.00	\$6,403.89	\$189,256.11	0.0000
24101	1000	56113		Software	\$486,810.00	\$17,952.00	\$504,762.00	\$129,170.33	\$129,170.33	\$140,591.99	\$234,999.68	0.0000
24101	1000	56118		General Supplies and Materials	\$554,136.00	\$2,246.00	\$556,382.00	\$19,325.80	\$19,325.80	\$17,860.93	\$519,195.27	0.0000
24101	1000	56119		Supply Assets (\$5,000 or less).	\$34,128.00	\$0.00	\$34,128.00	\$0.00	\$0.00	\$0.00	\$34,128.00	0.0000
24101	1000	57331		Fixed Assets (more than \$5,000)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0000
<b>24101</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$27,487,382.00</b>	<b>(\$5,326.00)</b>	<b>\$27,482,056.00</b>	<b>\$3,014,107.96</b>	<b>\$3,014,107.96</b>	<b>\$17,762,452.06</b>	<b>\$6,705,495.98</b>	<b>228.4900</b>
				<b>Instruction</b>								
				<b>Support Services</b>								
				<b>Support Services-</b>								
				<b>Students</b>								
				<b>Salaries Expense</b>								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$867,731.00	(\$51,497.00)	\$816,234.00	\$148,902.17	\$148,902.17	\$679,762.40	(\$12,430.57)	15.1600
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$956,849.00	(\$31,971.00)	\$924,878.00	\$110,057.38	\$110,057.38	\$589,065.69	\$225,754.93	9.8900
24101	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$60,469.00	\$32,113.00	\$92,582.00	\$10,805.07	\$10,805.07	\$48,252.85	\$33,524.08	2.0000
24101	2100	51100	1218	School/Student Support	\$743,876.00	\$34,337.00	\$778,213.00	\$95,693.52	\$95,693.52	\$645,293.06	\$37,226.42	23.7500
<b>24101</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,628,925.00</b>	<b>(\$17,018.00)</b>	<b>\$2,611,907.00</b>	<b>\$365,458.14</b>	<b>\$365,458.14</b>	<b>\$1,962,374.00</b>	<b>\$284,074.86</b>	<b>50.8000</b>
				<b>Additional Compensation</b>								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00	0.0000
24101	2100	51300	1218	School/Student Support	\$10,000.00	\$0.00	\$10,000.00	\$132.48	\$132.48	\$0.00	\$9,867.52	0.0000
<b>24101</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$15,250.00</b>	<b>\$0.00</b>	<b>\$15,250.00</b>	<b>\$132.48</b>	<b>\$132.48</b>	<b>\$0.00</b>	<b>\$15,117.52</b>	<b>0.0000</b>
				<b>Educational Retirement</b>								
24101	2100	52111	1211	Coordinator/Subject Matter Specialist	\$148,917.00	(\$6,572.00)	\$142,345.00	\$33.48	\$33.48	\$0.00	\$142,311.52	0.0000
24101	2100	52111	1214	Guidance Counselors/Social Workers	\$164,927.00	(\$6,658.00)	\$158,269.00	\$21,455.36	\$21,455.36	\$106,582.04	\$30,231.60	0.0000
24101	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$10,371.00	\$5,508.00	\$15,879.00	\$0.00	\$0.00	\$0.00	\$15,879.00	0.0000
24101	2100	52111	1218	School/Student Support	\$129,304.00	\$5,890.00	\$135,194.00	\$44,374.73	\$44,374.73	\$249,588.20	(\$158,768.93)	0.0000
<b>24101</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$453,519.00</b>	<b>(\$1,832.00)</b>	<b>\$451,687.00</b>	<b>\$65,863.57</b>	<b>\$65,863.57</b>	<b>\$356,170.24</b>	<b>\$29,653.19</b>	<b>0.0000</b>
				<b>ERA - Retiree Health</b>								
24101	2100	52112	1211	Coordinator/Subject Matter Specialist	\$18,883.00	(\$551.00)	\$18,332.00	\$3.62	\$3.62	\$0.00	\$18,328.38	0.0000
24101	2100	52112	1214	Guidance Counselors/Social Workers	\$20,907.00	(\$410.00)	\$20,497.00	\$3,722.83	\$3,722.83	\$19,819.21	(\$3,045.04)	0.0000
24101	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,314.00	\$698.00	\$2,012.00	\$0.00	\$0.00	\$0.00	\$2,012.00	0.0000
24101	2100	52112	1218	School/Student Support	\$16,401.00	\$735.00	\$17,136.00	\$3,531.43	\$3,531.43	\$19,171.20	(\$5,566.63)	0.0000
<b>24101</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$57,505.00</b>	<b>\$472.00</b>	<b>\$57,977.00</b>	<b>\$7,257.88</b>	<b>\$7,257.88</b>	<b>\$38,990.41</b>	<b>\$11,728.71</b>	<b>0.0000</b>
				<b>FICA Payments</b>								
				<b>52210</b>								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	52210	1211	Coordinator/Subject Matter Specialist	\$51,241.00	(\$1,711.00)	\$49,530.00	\$11.57	\$11.57	\$0.00	\$49,518.43	0.0000
24101	2100	52210	1214	Guidance Counselors/Social Workers	\$56,739.00	(\$1,113.00)	\$55,626.00	\$11,102.86	\$11,102.86	\$61,440.58	(\$16,917.44)	0.0000
24101	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$3,568.00	\$1,895.00	\$5,463.00	\$0.00	\$0.00	\$0.00	\$5,463.00	0.0000
24101	2100	52210	1218	School/Student Support	\$44,488.00	\$1,994.00	\$46,482.00	\$10,495.94	\$10,495.94	\$60,226.52	(\$24,240.46)	0.0000
<b>24101</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$156,036.00</b>	<b>\$1,065.00</b>	<b>\$157,101.00</b>	<b>\$21,610.37</b>	<b>\$21,610.37</b>	<b>\$121,667.10</b>	<b>\$13,823.53</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24101	2100	52220	1211	Coordinator/Subject Matter Specialist	\$12,003.00	(\$402.00)	\$11,601.00	\$2.72	\$2.72	\$0.00	\$11,598.28	0.0000
24101	2100	52220	1214	Guidance Counselors/Social Workers	\$13,287.00	(\$261.00)	\$13,026.00	\$2,596.80	\$2,596.80	\$14,368.86	(\$3,939.66)	0.0000
24101	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$835.00	\$444.00	\$1,279.00	\$0.00	\$0.00	\$0.00	\$1,279.00	0.0000
24101	2100	52220	1218	School/Student Support	\$10,427.00	\$467.00	\$10,894.00	\$2,454.80	\$2,454.80	\$14,084.96	(\$5,645.76)	0.0000
<b>24101</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$36,552.00</b>	<b>\$248.00</b>	<b>\$36,800.00</b>	<b>\$5,054.32</b>	<b>\$5,054.32</b>	<b>\$28,453.82</b>	<b>\$3,291.86</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24101	2100	52311	1211	Coordinator/Subject Matter Specialist	\$88,756.00	(\$2,949.00)	\$85,807.00	\$0.00	\$0.00	\$0.00	\$85,807.00	0.0000
24101	2100	52311	1214	Guidance Counselors/Social Workers	\$117,352.00	(\$2,088.00)	\$115,264.00	\$36,437.00	\$36,437.00	\$196,885.24	(\$118,058.24)	0.0000
24101	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$9,181.00	\$6,093.00	\$15,274.00	\$0.00	\$0.00	\$0.00	\$15,274.00	0.0000
24101	2100	52311	1218	School/Student Support	\$110,335.00	\$4,928.00	\$115,263.00	\$0.00	\$0.00	\$0.00	\$115,263.00	0.0000
<b>24101</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$325,624.00</b>	<b>\$5,984.00</b>	<b>\$331,608.00</b>	<b>\$36,437.00</b>	<b>\$36,437.00</b>	<b>\$196,885.24</b>	<b>\$98,285.76</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
24101	2100	52312	1211	Coordinator/Subject Matter Specialist	\$1,373.00	(\$68.00)	\$1,305.00	\$0.00	\$0.00	\$0.00	\$1,305.00	0.0000
24101	2100	52312	1214	Guidance Counselors/Social Workers	\$2,603.00	(\$46.00)	\$2,557.00	\$848.68	\$848.68	\$4,132.81	(\$2,424.49)	0.0000
24101	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$83.00	\$70.00	\$153.00	\$0.00	\$0.00	\$0.00	\$153.00	0.0000
24101	2100	52312	1218	School/Student Support	\$1,851.00	\$61.00	\$1,912.00	\$0.00	\$0.00	\$0.00	\$1,912.00	0.0000
<b>24101</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$5,910.00</b>	<b>\$17.00</b>	<b>\$5,927.00</b>	<b>\$848.68</b>	<b>\$848.68</b>	<b>\$4,132.81</b>	<b>\$945.51</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
24101	2100	52313	1211	Coordinator/Subject Matter Specialist	\$5,769.00	\$6.00	\$5,775.00	\$0.00	\$0.00	\$0.00	\$5,775.00	0.0000
24101	2100	52313	1214	Guidance Counselors/Social Workers	\$8,225.00	(\$171.00)	\$8,054.00	\$2,550.39	\$2,550.39	\$13,722.08	(\$8,218.47)	0.0000
24101	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$594.00	\$344.00	\$938.00	\$0.00	\$0.00	\$0.00	\$938.00	0.0000
24101	2100	52313	1218	School/Student Support	\$10,793.00	\$365.00	\$11,158.00	\$0.00	\$0.00	\$0.00	\$11,158.00	0.0000
<b>24101</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$25,381.00</b>	<b>\$544.00</b>	<b>\$25,925.00</b>	<b>\$2,550.39</b>	<b>\$2,550.39</b>	<b>\$13,722.08</b>	<b>\$9,652.53</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
24101	2100	52314	1211	Coordinator/Subject Matter Specialist	\$916.00	(\$60.00)	\$856.00	\$0.00	\$0.00	\$0.00	\$856.00	0.0000
24101	2100	52314	1214	Guidance Counselors/Social Workers	\$1,186.00	(\$24.00)	\$1,162.00	\$407.28	\$407.28	\$2,295.49	(\$1,540.77)	0.0000
24101	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$101.00	\$66.00	\$167.00	\$0.00	\$0.00	\$0.00	\$167.00	0.0000
24101	2100	52314	1218	School/Student Support	\$1,643.00	\$54.00	\$1,697.00	\$0.00	\$0.00	\$0.00	\$1,697.00	0.0000
<b>24101</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$3,846.00</b>	<b>\$36.00</b>	<b>\$3,882.00</b>	<b>\$407.28</b>	<b>\$407.28</b>	<b>\$2,295.49</b>	<b>\$1,179.23</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								



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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	52315	1211	Coordinator/Subject Matter Specialist	\$660.00	(\$46.00)	\$614.00	\$0.00	\$0.00	\$0.00	\$614.00	0.0000
24101	2100	52315	1214	Guidance Counselors/Social Workers	\$734.00	(\$12.00)	\$722.00	\$214.38	\$214.38	\$1,168.45	(\$660.83)	0.0000
24101	2100	52315	1217	Secretarial/Clerical/Technical Assistants	\$84.00	\$66.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0000
24101	2100	52315	1218	School/Student Support	\$325.00	\$14.00	\$339.00	\$0.00	\$0.00	\$0.00	\$339.00	0.0000
<b>24101</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$1,803.00</b>	<b>\$22.00</b>	<b>\$1,825.00</b>	<b>\$214.38</b>	<b>\$214.38</b>	<b>\$1,168.45</b>	<b>\$442.17</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24101	2100	52500	1211	Coordinator/Subject Matter Specialist	\$359.00	\$524.00	\$883.00	\$25.82	\$25.82	\$316.64	\$540.54	0.0000
24101	2100	52500	1214	Guidance Counselors/Social Workers	\$389.00	(\$8.00)	\$381.00	\$17.85	\$17.85	\$324.75	\$38.40	0.0000
24101	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$24.00	\$13.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	0.0000
24101	2100	52500	1218	School/Student Support	\$309.00	\$14.00	\$323.00	\$37.42	\$37.42	\$731.64	(\$446.06)	0.0000
<b>24101</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$1,081.00</b>	<b>\$543.00</b>	<b>\$1,624.00</b>	<b>\$81.09</b>	<b>\$81.09</b>	<b>\$1,373.03</b>	<b>\$169.88</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24101	2100	52720	1211	Coordinator/Subject Matter Specialist	\$18,683.00	(\$240.00)	\$18,443.00	\$0.03	\$0.03	\$0.00	\$18,442.97	0.0000
24101	2100	52720	1214	Guidance Counselors/Social Workers	\$20,688.00	(\$406.00)	\$20,282.00	\$30.71	\$30.71	\$0.00	\$20,251.29	0.0000
24101	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$1,301.00	\$691.00	\$1,992.00	\$0.00	\$0.00	\$0.00	\$1,992.00	0.0000
24101	2100	52720	1218	School/Student Support	\$16,227.00	\$728.00	\$16,955.00	\$91.82	\$91.82	\$0.00	\$16,863.18	0.0000
<b>24101</b>	<b>2100</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$56,899.00</b>	<b>\$773.00</b>	<b>\$57,672.00</b>	<b>\$122.56</b>	<b>\$122.56</b>	<b>\$0.00</b>	<b>\$57,549.44</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
24101	2100	52730	1211	Coordinator/Subject Matter Specialist	\$5,023.00	(\$339.00)	\$4,684.00	\$506.00	\$506.00	\$2,182.55	\$1,995.45	0.0000
24101	2100	52730	1214	Guidance Counselors/Social Workers	\$5,553.00	(\$109.00)	\$5,444.00	\$626.67	\$626.67	\$3,463.49	\$1,353.84	0.0000
24101	2100	52730	1217	Secretarial/Clerical/Technical Assistants	\$349.00	\$186.00	\$535.00	\$0.00	\$0.00	\$0.00	\$535.00	0.0000
24101	2100	52730	1218	School/Student Support	\$4,363.00	\$196.00	\$4,559.00	\$457.14	\$457.14	\$1,796.70	\$2,305.16	0.0000
<b>24101</b>	<b>2100</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$15,288.00</b>	<b>(\$66.00)</b>	<b>\$15,222.00</b>	<b>\$1,589.81</b>	<b>\$1,589.81</b>	<b>\$7,442.74</b>	<b>\$6,189.45</b>	<b>0.0000</b>
24101	2100	53330		Professional Development	\$60,194.00	\$80.00	\$60,274.00	\$522.86	\$522.86	\$0.00	\$59,751.14	0.0000
24101	2100	53711		Other Charges	\$249,496.00	\$0.00	\$249,496.00	\$20,079.46	\$20,079.46	\$3,409.62	\$226,006.92	0.0000
24101	2100	55914		Contracts - Interagency	\$778,418.00	\$0.00	\$778,418.00	\$0.00	\$0.00	\$0.00	\$778,418.00	0.0000
24101	2100	55915		Other Contract Services	\$165,917.00	\$2,220.00	\$168,137.00	\$3,608.13	\$3,608.13	\$129,187.53	\$35,341.34	0.0000
24101	2100	56113		Software	\$2,650.00	\$0.00	\$2,650.00	\$495.00	\$495.00	\$0.00	\$2,155.00	0.0000
24101	2100	56118		General Supplies and Materials	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$13,600.00	0.0000
24101	2100	56119		Supply Assets (\$5,000 or less).	\$701.00	\$0.00	\$701.00	\$0.00	\$0.00	\$504.62	\$196.38	0.0000
<b>24101</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$5,054,595.00</b>	<b>(\$6,912.00)</b>	<b>\$5,047,683.00</b>	<b>\$532,333.40</b>	<b>\$532,333.40</b>	<b>\$2,867,777.18</b>	<b>\$1,647,572.42</b>	<b>50.8000</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	51100	1211	Coordinator/Subject Matter Specialist	\$121,585.00	\$0.00	\$121,585.00	\$0.00	\$0.00	\$0.00	\$121,585.00	0.0000
24101	2200	51100	1212	Library/Media Specialists	\$583,315.00	\$8,800.00	\$592,115.00	\$76,444.32	\$76,444.32	\$539,177.78	(\$23,507.10)	8.4000
24101	2200	51100	1213	Library/Media Assistants	\$27,999.00	\$0.00	\$27,999.00	\$6,440.51	\$6,440.51	\$20,833.83	\$724.66	1.0100
<b>24101</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$732,899.00</b>	<b>\$8,800.00</b>	<b>\$741,699.00</b>	<b>\$82,884.83</b>	<b>\$82,884.83</b>	<b>\$560,011.61</b>	<b>\$98,802.56</b>	<b>9.4100</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24101	2200	51300	1212	Library/Media Specialists	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
<b>24101</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24101	2200	52111	1211	Coordinator/Subject Matter Specialist	\$20,852.00	\$0.00	\$20,852.00	\$0.00	\$0.00	\$0.00	\$20,852.00	0.0000
24101	2200	52111	1212	Library/Media Specialists	\$100,134.00	\$0.00	\$100,134.00	\$0.00	\$0.00	\$0.00	\$100,134.00	0.0000
24101	2200	52111	1213	Library/Media Assistants	\$4,803.00	\$0.00	\$4,803.00	\$0.00	\$0.00	\$0.00	\$4,803.00	0.0000
24101	2200	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$14,600.22	\$14,600.22	\$101,641.85	(\$116,242.07)	0.0000
<b>24101</b>	<b>2200</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$125,789.00</b>	<b>\$0.00</b>	<b>\$125,789.00</b>	<b>\$14,600.22</b>	<b>\$14,600.22</b>	<b>\$101,641.85</b>	<b>\$9,546.93</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24101	2200	52112	1211	Coordinator/Subject Matter Specialist	\$2,643.00	\$0.00	\$2,643.00	\$0.00	\$0.00	\$0.00	\$2,643.00	0.0000
24101	2200	52112	1212	Library/Media Specialists	\$12,697.00	\$0.00	\$12,697.00	\$0.00	\$0.00	\$0.00	\$12,697.00	0.0000
24101	2200	52112	1213	Library/Media Assistants	\$609.00	\$0.00	\$609.00	\$0.00	\$0.00	\$0.00	\$609.00	0.0000
24101	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,608.79	\$1,608.79	\$11,199.97	(\$12,808.76)	0.0000
<b>24101</b>	<b>2200</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$15,949.00</b>	<b>\$0.00</b>	<b>\$15,949.00</b>	<b>\$1,608.79</b>	<b>\$1,608.79</b>	<b>\$11,199.97</b>	<b>\$3,140.24</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24101	2200	52210	1211	Coordinator/Subject Matter Specialist	\$7,173.00	\$0.00	\$7,173.00	\$0.00	\$0.00	\$0.00	\$7,173.00	0.0000
24101	2200	52210	1212	Library/Media Specialists	\$34,453.00	\$0.00	\$34,453.00	\$0.00	\$0.00	\$0.00	\$34,453.00	0.0000
24101	2200	52210	1213	Library/Media Assistants	\$1,652.00	\$0.00	\$1,652.00	\$0.00	\$0.00	\$0.00	\$1,652.00	0.0000
24101	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$4,728.97	\$4,728.97	\$34,720.56	(\$39,449.53)	0.0000
<b>24101</b>	<b>2200</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$43,278.00</b>	<b>\$0.00</b>	<b>\$43,278.00</b>	<b>\$4,728.97</b>	<b>\$4,728.97</b>	<b>\$34,720.56</b>	<b>\$3,828.47</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24101	2200	52220	1211	Coordinator/Subject Matter Specialist	\$1,679.00	\$0.00	\$1,679.00	\$0.00	\$0.00	\$0.00	\$1,679.00	0.0000
24101	2200	52220	1212	Library/Media Specialists	\$8,071.00	\$0.00	\$8,071.00	\$0.00	\$0.00	\$0.00	\$8,071.00	0.0000
24101	2200	52220	1213	Library/Media Assistants	\$387.00	\$0.00	\$387.00	\$0.00	\$0.00	\$0.00	\$387.00	0.0000
24101	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,105.93	\$1,105.93	\$8,119.94	(\$9,225.87)	0.0000
<b>24101</b>	<b>2200</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$10,137.00</b>	<b>\$0.00</b>	<b>\$10,137.00</b>	<b>\$1,105.93</b>	<b>\$1,105.93</b>	<b>\$8,119.94</b>	<b>\$911.13</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24101	2200	52311	1211	Coordinator/Subject Matter Specialist	\$13,847.00	\$0.00	\$13,847.00	\$0.00	\$0.00	\$0.00	\$13,847.00	0.0000
24101	2200	52311	1212	Library/Media Specialists	\$59,393.00	\$0.00	\$59,393.00	\$0.00	\$0.00	\$0.00	\$59,393.00	0.0000
24101	2200	52311	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$6,417.03	\$6,417.03	\$42,411.87	(\$48,828.90)	0.0000

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

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>24101</b>	<b>2200</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$73,240.00</b>	<b>\$0.00</b>	<b>\$73,240.00</b>	<b>\$6,417.03</b>	<b>\$6,417.03</b>	<b>\$42,411.87</b>	<b>\$24,411.10</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
24101	2200	52312	1211	Coordinator/Subject Matter Specialist	\$610.00	\$0.00	\$610.00	\$0.00	\$0.00	\$0.00	\$610.00	0.0000
24101	2200	52312	1212	Library/Media Specialists	\$483.00	\$0.00	\$483.00	\$0.00	\$0.00	\$0.00	\$483.00	0.0000
24101	2200	52312	1213	Library/Media Assistants	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.0000
24101	2200	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$72.61	\$72.61	\$443.85	(\$516.46)	0.0000
<b>24101</b>	<b>2200</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$1,115.00</b>	<b>\$0.00</b>	<b>\$1,115.00</b>	<b>\$72.61</b>	<b>\$72.61</b>	<b>\$443.85</b>	<b>\$598.54</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
24101	2200	52313	1211	Coordinator/Subject Matter Specialist	\$723.00	\$0.00	\$723.00	\$0.00	\$0.00	\$0.00	\$723.00	0.0000
24101	2200	52313	1212	Library/Media Specialists	\$4,462.00	\$0.00	\$4,462.00	\$0.00	\$0.00	\$0.00	\$4,462.00	0.0000
24101	2200	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$456.41	\$456.41	\$3,192.28	(\$3,648.69)	0.0000
<b>24101</b>	<b>2200</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$5,185.00</b>	<b>\$0.00</b>	<b>\$5,185.00</b>	<b>\$456.41</b>	<b>\$456.41</b>	<b>\$3,192.28</b>	<b>\$1,536.31</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
24101	2200	52314	1211	Coordinator/Subject Matter Specialist	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	0.0000
24101	2200	52314	1212	Library/Media Specialists	\$686.00	\$0.00	\$686.00	\$0.00	\$0.00	\$0.00	\$686.00	0.0000
24101	2200	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$71.22	\$71.22	\$495.47	(\$566.69)	0.0000
<b>24101</b>	<b>2200</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$781.00</b>	<b>\$0.00</b>	<b>\$781.00</b>	<b>\$71.22</b>	<b>\$71.22</b>	<b>\$495.47</b>	<b>\$214.31</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24101	2200	52315	1212	Library/Media Specialists	\$538.00	\$0.00	\$538.00	\$0.00	\$0.00	\$0.00	\$538.00	0.0000
24101	2200	52315	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$39.42	\$39.42	\$267.21	(\$306.63)	0.0000
<b>24101</b>	<b>2200</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$538.00</b>	<b>\$0.00</b>	<b>\$538.00</b>	<b>\$39.42</b>	<b>\$39.42</b>	<b>\$267.21</b>	<b>\$231.37</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24101	2200	52500	1211	Coordinator/Subject Matter Specialist	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.0000
24101	2200	52500	1212	Library/Media Specialists	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0000
24101	2200	52500	1213	Library/Media Assistants	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.0000
24101	2200	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$27.56	\$27.56	\$391.76	(\$419.32)	0.0000
<b>24101</b>	<b>2200</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$27.56</b>	<b>\$27.56</b>	<b>\$391.76</b>	<b>(\$119.32)</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24101	2200	52720	1211	Coordinator/Subject Matter Specialist	\$2,615.00	\$0.00	\$2,615.00	\$0.00	\$0.00	\$0.00	\$2,615.00	0.0000
24101	2200	52720	1212	Library/Media Specialists	\$12,566.00	\$0.00	\$12,566.00	\$0.00	\$0.00	\$0.00	\$12,566.00	0.0000
24101	2200	52720	1213	Library/Media Assistants	\$603.00	\$0.00	\$603.00	\$0.00	\$0.00	\$0.00	\$603.00	0.0000
24101	2200	52720	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$22.82	\$22.82	\$0.00	(\$22.82)	0.0000
<b>24101</b>	<b>2200</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$15,784.00</b>	<b>\$0.00</b>	<b>\$15,784.00</b>	<b>\$22.82</b>	<b>\$22.82</b>	<b>\$0.00</b>	<b>\$15,761.18</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
24101	2200	52730	1211	Coordinator/Subject Matter Specialist	\$701.00	\$0.00	\$701.00	\$0.00	\$0.00	\$0.00	\$701.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	52730	1212	Library/Media Specialists	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	0.0000
24101	2200	52730	1213	Library/Media Assistants	\$162.00	\$0.00	\$162.00	\$0.00	\$0.00	\$0.00	\$162.00	0.0000
24101	2200	52730	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$542.58	\$542.58	\$4,016.73	(\$4,559.31)	0.0000
<b>24101</b>	<b>2200</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$4,238.00</b>	<b>\$0.00</b>	<b>\$4,238.00</b>	<b>\$542.58</b>	<b>\$542.58</b>	<b>\$4,016.73</b>	<b>(\$321.31)</b>	<b>0.0000</b>
24101	2200	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
24101	2200	56118		General Supplies and Materials	\$2,406.00	\$0.00	\$2,406.00	\$0.00	\$0.00	\$0.00	\$2,406.00	0.0000
<b>24101</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$1,033,139.00</b>	<b>\$8,800.00</b>	<b>\$1,041,939.00</b>	<b>\$112,578.39</b>	<b>\$112,578.39</b>	<b>\$766,913.10</b>	<b>\$162,447.51</b>	<b>9.4100</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	2400	51100	1112	Principals	\$119,902.00	\$0.00	\$119,902.00	\$25,177.90	\$25,177.90	\$90,645.14	\$4,078.96	1.0000
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$70,885.00	\$0.00	\$70,885.00	\$16,327.35	\$16,327.35	\$58,781.68	(\$4,224.03)	1.0000
<b>24101</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$190,787.00</b>	<b>\$0.00</b>	<b>\$190,787.00</b>	<b>\$41,505.25</b>	<b>\$41,505.25</b>	<b>\$149,426.82</b>	<b>(\$145.07)</b>	<b>2.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24101	2400	52111	1112	Principals	\$20,564.00	\$0.00	\$20,564.00	\$0.00	\$0.00	\$0.00	\$20,564.00	0.0000
24101	2400	52111	1211	Coordinator/Subject Matter Specialist	\$12,157.00	\$0.00	\$12,157.00	\$7,533.20	\$7,533.20	\$27,120.96	(\$22,497.16)	0.0000
<b>24101</b>	<b>2400</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$32,721.00</b>	<b>\$0.00</b>	<b>\$32,721.00</b>	<b>\$7,533.20</b>	<b>\$7,533.20</b>	<b>\$27,120.96</b>	<b>(\$1,933.16)</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24101	2400	52112	1112	Principals	\$2,606.00	\$0.00	\$2,606.00	\$0.00	\$0.00	\$0.00	\$2,606.00	0.0000
24101	2400	52112	1211	Coordinator/Subject Matter Specialist	\$1,541.00	\$0.00	\$1,541.00	\$830.10	\$830.10	\$2,988.53	(\$2,277.63)	0.0000
<b>24101</b>	<b>2400</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$4,147.00</b>	<b>\$0.00</b>	<b>\$4,147.00</b>	<b>\$830.10</b>	<b>\$830.10</b>	<b>\$2,988.53</b>	<b>\$328.37</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24101	2400	52210	1112	Principals	\$7,074.00	\$0.00	\$7,074.00	\$0.00	\$0.00	\$0.00	\$7,074.00	0.0000
24101	2400	52210	1211	Coordinator/Subject Matter Specialist	\$4,182.00	\$0.00	\$4,182.00	\$2,410.26	\$2,410.26	\$9,264.50	(\$7,492.76)	0.0000
<b>24101</b>	<b>2400</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$11,256.00</b>	<b>\$0.00</b>	<b>\$11,256.00</b>	<b>\$2,410.26</b>	<b>\$2,410.26</b>	<b>\$9,264.50</b>	<b>(\$418.76)</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24101	2400	52220	1112	Principals	\$1,656.00	\$0.00	\$1,656.00	\$0.00	\$0.00	\$0.00	\$1,656.00	0.0000
24101	2400	52220	1211	Coordinator/Subject Matter Specialist	\$979.00	\$0.00	\$979.00	\$563.70	\$563.70	\$2,166.68	(\$1,751.38)	0.0000
<b>24101</b>	<b>2400</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$2,635.00</b>	<b>\$0.00</b>	<b>\$2,635.00</b>	<b>\$563.70</b>	<b>\$563.70</b>	<b>\$2,166.68</b>	<b>(\$95.38)</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24101	2400	52311	1112	Principals	\$12,462.00	\$0.00	\$12,462.00	\$0.00	\$0.00	\$0.00	\$12,462.00	0.0000
24101	2400	52311	1211	Coordinator/Subject Matter Specialist	\$4,616.00	\$0.00	\$4,616.00	\$3,354.70	\$3,354.70	\$12,076.92	(\$10,815.62)	0.0000
<b>24101</b>	<b>2400</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$17,078.00</b>	<b>\$0.00</b>	<b>\$17,078.00</b>	<b>\$3,354.70</b>	<b>\$3,354.70</b>	<b>\$12,076.92</b>	<b>\$1,646.38</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
24101	2400	52312	1112	Principals	\$17.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2400	52312	1211	Coordinator/Subject Matter Specialist	\$17.00	\$0.00	\$17.00	\$6.30	\$6.30	\$22.50	(\$11.80)	0.0000
<b>24101</b>	<b>2400</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$34.00</b>	<b>\$0.00</b>	<b>\$34.00</b>	<b>\$6.30</b>	<b>\$6.30</b>	<b>\$22.50</b>	<b>\$5.20</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
24101	2400	52313	1112	Principals	\$1,061.00	\$0.00	\$1,061.00	\$0.00	\$0.00	\$0.00	\$1,061.00	0.0000
24101	2400	52313	1211	Coordinator/Subject Matter Specialist	\$260.00	\$0.00	\$260.00	\$178.75	\$178.75	\$643.50	(\$562.25)	0.0000
<b>24101</b>	<b>2400</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$1,321.00</b>	<b>\$0.00</b>	<b>\$1,321.00</b>	<b>\$178.75</b>	<b>\$178.75</b>	<b>\$643.50</b>	<b>\$498.75</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
24101	2400	52314	1112	Principals	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00	0.0000
24101	2400	52314	1211	Coordinator/Subject Matter Specialist	\$50.00	\$0.00	\$50.00	\$37.00	\$37.00	\$133.20	(\$120.20)	0.0000
<b>24101</b>	<b>2400</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$189.00</b>	<b>\$0.00</b>	<b>\$189.00</b>	<b>\$37.00</b>	<b>\$37.00</b>	<b>\$133.20</b>	<b>\$18.80</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24101	2400	52315	1112	Principals	\$185.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00	0.0000
24101	2400	52315	1211	Coordinator/Subject Matter Specialist	\$109.00	\$0.00	\$109.00	\$63.08	\$63.08	\$229.69	(\$183.77)	0.0000
<b>24101</b>	<b>2400</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$294.00</b>	<b>\$0.00</b>	<b>\$294.00</b>	<b>\$63.08</b>	<b>\$63.08</b>	<b>\$229.69</b>	<b>\$1.23</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24101	2400	52500	1112	Principals	\$47.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	0.0000
24101	2400	52500	1211	Coordinator/Subject Matter Specialist	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$104.59	(\$76.59)	0.0000
<b>24101</b>	<b>2400</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104.59</b>	<b>(\$29.59)</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24101	2400	52720	1112	Principals	\$2,578.00	\$0.00	\$2,578.00	\$0.00	\$0.00	\$0.00	\$2,578.00	0.0000
24101	2400	52720	1211	Coordinator/Subject Matter Specialist	\$1,525.00	\$0.00	\$1,525.00	\$4.60	\$4.60	\$0.00	\$1,520.40	0.0000
<b>24101</b>	<b>2400</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$4,103.00</b>	<b>\$0.00</b>	<b>\$4,103.00</b>	<b>\$4.60</b>	<b>\$4.60</b>	<b>\$0.00</b>	<b>\$4,098.40</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
24101	2400	52730	1112	Principals	\$691.00	\$0.00	\$691.00	\$0.00	\$0.00	\$0.00	\$691.00	0.0000
24101	2400	52730	1211	Coordinator/Subject Matter Specialist	\$409.00	\$0.00	\$409.00	\$0.00	\$0.00	\$0.00	\$409.00	0.0000
<b>24101</b>	<b>2400</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>0.0000</b>
24101	2400	53330		Professional Development	\$94,365.00	\$4,082.00	\$98,447.00	\$4,595.66	\$4,595.66	\$1,448.84	\$92,402.50	0.0000
<b>24101</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$360,105.00</b>	<b>\$4,082.00</b>	<b>\$364,187.00</b>	<b>\$61,082.60</b>	<b>\$61,082.60</b>	<b>\$205,626.73</b>	<b>\$97,477.67</b>	<b>2.0000</b>
	<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	2500	51100	1113	Administrative Associates	\$416,842.00	\$0.00	\$416,842.00	\$17,617.68	\$17,617.68	\$79,283.84	\$319,940.48	1.0000
24101	2500	51100	1114	Administrative Assistants	\$39,421.00	\$0.00	\$39,421.00	\$77,062.64	\$77,062.64	\$261,583.30	(\$299,224.94)	3.0100
24101	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$348,348.00	\$0.00	\$348,348.00	\$79,212.60	\$79,212.60	\$273,765.11	(\$4,629.71)	8.0100
24101	2500	51100	1220	Business Office Support	\$69,554.00	\$0.00	\$69,554.00	\$14,482.83	\$14,482.83	\$52,140.78	\$2,930.39	1.0000

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

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>24101</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$874,165.00</b>	<b>\$0.00</b>	<b>\$874,165.00</b>	<b>\$188,375.75</b>	<b>\$188,375.75</b>	<b>\$666,773.03</b>	<b>\$19,016.22</b>	<b>13.0200</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24101	2500	52111	1113	Administrative Associates	\$71,490.00	\$0.00	\$71,490.00	\$0.00	\$0.00	\$0.00	\$71,490.00	0.0000
24101	2500	52111	1114	Administrative Assistants	\$6,761.00	\$0.00	\$6,761.00	\$1.55	\$1.55	\$0.00	\$6,759.45	0.0000
24101	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$59,744.00	\$0.00	\$59,744.00	\$34,189.12	\$34,189.12	\$121,019.21	(\$95,464.33)	0.0000
24101	2500	52111	1220	Business Office Support	\$11,929.00	\$0.00	\$11,929.00	\$0.00	\$0.00	\$0.00	\$11,929.00	0.0000
<b>24101</b>	<b>2500</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$149,924.00</b>	<b>\$0.00</b>	<b>\$149,924.00</b>	<b>\$34,190.67</b>	<b>\$34,190.67</b>	<b>\$121,019.21</b>	<b>(\$5,285.88)</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24101	2500	52112	1113	Administrative Associates	\$9,059.00	\$0.00	\$9,059.00	\$0.00	\$0.00	\$0.00	\$9,059.00	0.0000
24101	2500	52112	1114	Administrative Assistants	\$857.00	\$0.00	\$857.00	\$0.15	\$0.15	\$0.00	\$856.85	0.0000
24101	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$7,572.00	\$0.00	\$7,572.00	\$3,767.38	\$3,767.38	\$13,335.39	(\$9,530.77)	0.0000
24101	2500	52112	1220	Business Office Support	\$1,512.00	\$0.00	\$1,512.00	\$0.00	\$0.00	\$0.00	\$1,512.00	0.0000
<b>24101</b>	<b>2500</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$3,767.53</b>	<b>\$3,767.53</b>	<b>\$13,335.39</b>	<b>\$1,897.08</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24101	2500	52210	1113	Administrative Associates	\$24,592.00	\$0.00	\$24,592.00	\$0.00	\$0.00	\$0.00	\$24,592.00	0.0000
24101	2500	52210	1114	Administrative Assistants	\$2,326.00	\$0.00	\$2,326.00	\$0.50	\$0.50	\$0.00	\$2,325.50	0.0000
24101	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$20,552.00	\$0.00	\$20,552.00	\$11,333.62	\$11,333.62	\$41,340.10	(\$32,121.72)	0.0000
24101	2500	52210	1220	Business Office Support	\$4,104.00	\$0.00	\$4,104.00	\$0.00	\$0.00	\$0.00	\$4,104.00	0.0000
<b>24101</b>	<b>2500</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$51,574.00</b>	<b>\$0.00</b>	<b>\$51,574.00</b>	<b>\$11,334.12</b>	<b>\$11,334.12</b>	<b>\$41,340.10</b>	<b>(\$1,100.22)</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24101	2500	52220	1113	Administrative Associates	\$5,756.00	\$0.00	\$5,756.00	\$0.00	\$0.00	\$0.00	\$5,756.00	0.0000
24101	2500	52220	1114	Administrative Assistants	\$545.00	\$0.00	\$545.00	\$0.10	\$0.10	\$0.00	\$544.90	0.0000
24101	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$4,810.00	\$0.00	\$4,810.00	\$2,650.66	\$2,650.66	\$9,668.15	(\$7,508.81)	0.0000
24101	2500	52220	1220	Business Office Support	\$961.00	\$0.00	\$961.00	\$0.00	\$0.00	\$0.00	\$961.00	0.0000
<b>24101</b>	<b>2500</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$12,072.00</b>	<b>\$0.00</b>	<b>\$12,072.00</b>	<b>\$2,650.76</b>	<b>\$2,650.76</b>	<b>\$9,668.15</b>	<b>(\$246.91)</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24101	2500	52311	1113	Administrative Associates	\$13,847.00	\$0.00	\$13,847.00	\$0.00	\$0.00	\$0.00	\$13,847.00	0.0000
24101	2500	52311	1114	Administrative Assistants	\$16,616.00	\$0.00	\$16,616.00	\$0.00	\$0.00	\$0.00	\$16,616.00	0.0000
24101	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$12,308.00	\$0.00	\$12,308.00	\$13,392.90	\$13,392.90	\$52,732.26	(\$53,817.16)	0.0000
<b>24101</b>	<b>2500</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$42,771.00</b>	<b>\$0.00</b>	<b>\$42,771.00</b>	<b>\$13,392.90</b>	<b>\$13,392.90</b>	<b>\$52,732.26</b>	<b>(\$23,354.16)</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
24101	2500	52312	1113	Administrative Associates	\$669.00	\$0.00	\$669.00	\$0.00	\$0.00	\$0.00	\$669.00	0.0000
24101	2500	52312	1114	Administrative Assistants	\$17.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.0000
24101	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$779.00	\$0.00	\$779.00	\$221.14	\$221.14	\$812.43	(\$254.57)	0.0000
24101	2500	52312	1220	Business Office Support	\$17.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.0000
<b>24101</b>	<b>2500</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$1,482.00</b>	<b>\$0.00</b>	<b>\$1,482.00</b>	<b>\$221.14</b>	<b>\$221.14</b>	<b>\$812.43</b>	<b>\$448.43</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2500	52313	1113	Administrative Associates	\$1,457.00	\$0.00	\$1,457.00	\$0.00	\$0.00	\$0.00	\$1,457.00	0.0000
24101	2500	52313	1114	Administrative Assistants	\$1,415.00	\$0.00	\$1,415.00	\$0.00	\$0.00	\$0.00	\$1,415.00	0.0000
24101	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$2,455.00	\$0.00	\$2,455.00	\$1,257.69	\$1,257.69	\$4,591.44	(\$3,394.13)	0.0000
24101	2500	52313	1220	Business Office Support	\$249.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00	\$249.00	0.0000
<b>24101</b>	<b>2500</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$5,576.00</b>	<b>\$0.00</b>	<b>\$5,576.00</b>	<b>\$1,257.69</b>	<b>\$1,257.69</b>	<b>\$4,591.44</b>	<b>(\$273.13)</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
24101	2500	52314	1113	Administrative Associates	\$239.00	\$0.00	\$239.00	\$0.00	\$0.00	\$0.00	\$239.00	0.0000
24101	2500	52314	1114	Administrative Assistants	\$185.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00	0.0000
24101	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$318.00	\$0.00	\$318.00	\$179.37	\$179.37	\$654.12	(\$515.49)	0.0000
<b>24101</b>	<b>2500</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$742.00</b>	<b>\$0.00</b>	<b>\$742.00</b>	<b>\$179.37</b>	<b>\$179.37</b>	<b>\$654.12</b>	<b>(\$91.49)</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24101	2500	52315	1113	Administrative Associates	\$331.00	\$0.00	\$331.00	\$0.00	\$0.00	\$0.00	\$331.00	0.0000
24101	2500	52315	1217	Secretarial/Clerical/Technical Assistants	\$169.00	\$0.00	\$169.00	\$159.23	\$159.23	\$572.35	(\$562.58)	0.0000
24101	2500	52315	1220	Business Office Support	\$107.00	\$0.00	\$107.00	\$0.00	\$0.00	\$0.00	\$107.00	0.0000
<b>24101</b>	<b>2500</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$607.00</b>	<b>\$0.00</b>	<b>\$607.00</b>	<b>\$159.23</b>	<b>\$159.23</b>	<b>\$572.35</b>	<b>(\$124.58)</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24101	2500	52500	1113	Administrative Associates	\$164.00	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00	0.0000
24101	2500	52500	1114	Administrative Assistants	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
24101	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$137.00	\$0.00	\$137.00	\$68.43	\$68.43	\$466.67	(\$398.10)	0.0000
24101	2500	52500	1220	Business Office Support	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
<b>24101</b>	<b>2500</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$345.00</b>	<b>\$0.00</b>	<b>\$345.00</b>	<b>\$68.43</b>	<b>\$68.43</b>	<b>\$466.67</b>	<b>(\$190.10)</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24101	2500	52720	1113	Administrative Associates	\$8,963.00	\$0.00	\$8,963.00	\$0.00	\$0.00	\$0.00	\$8,963.00	0.0000
24101	2500	52720	1114	Administrative Assistants	\$848.00	\$0.00	\$848.00	\$0.00	\$0.00	\$0.00	\$848.00	0.0000
24101	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$7,491.00	\$0.00	\$7,491.00	\$32.20	\$32.20	\$0.00	\$7,458.80	0.0000
24101	2500	52720	1220	Business Office Support	\$1,496.00	\$0.00	\$1,496.00	\$0.00	\$0.00	\$0.00	\$1,496.00	0.0000
<b>24101</b>	<b>2500</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$18,798.00</b>	<b>\$0.00</b>	<b>\$18,798.00</b>	<b>\$32.20</b>	<b>\$32.20</b>	<b>\$0.00</b>	<b>\$18,765.80</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
24101	2500	52730	1113	Administrative Associates	\$2,403.00	\$0.00	\$2,403.00	\$0.00	\$0.00	\$0.00	\$2,403.00	0.0000
24101	2500	52730	1114	Administrative Assistants	\$228.00	\$0.00	\$228.00	\$267.85	\$267.85	\$963.86	(\$1,003.71)	0.0000
24101	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$2,010.00	\$0.00	\$2,010.00	\$1,078.70	\$1,078.70	\$3,883.78	(\$2,952.48)	0.0000
24101	2500	52730	1220	Business Office Support	\$401.00	\$0.00	\$401.00	\$0.00	\$0.00	\$0.00	\$401.00	0.0000
<b>24101</b>	<b>2500</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$5,042.00</b>	<b>\$0.00</b>	<b>\$5,042.00</b>	<b>\$1,346.55</b>	<b>\$1,346.55</b>	<b>\$4,847.64</b>	<b>(\$1,152.19)</b>	<b>0.0000</b>
24101	2500	53330		Professional Development	\$4,000.00	\$0.00	\$4,000.00	\$696.95	\$696.95	\$646.50	\$2,656.55	0.0000
24101	2500	55912		Flowthrough Grants to Charters	\$3,884,912.00	\$0.00	\$3,884,912.00	\$0.00	\$0.00	\$3,872,557.52	\$12,354.48	0.0000
24101	2500	55915		Other Contract Services	\$51,000.00	\$0.00	\$51,000.00	\$3,386.60	\$3,386.60	\$4,603.80	\$43,009.60	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2500	56113		Software	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
24101	2500	56118		General Supplies and Materials	\$12,399.00	(\$644.00)	\$11,755.00	\$2,758.93	\$2,758.93	\$0.00	\$8,996.07	0.0000
24101	2500	56119		Supply Assets (\$5,000 or less).	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
<b>24101</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$5,138,709.00</b>	<b>(\$644.00)</b>	<b>\$5,138,065.00</b>	<b>\$263,818.82</b>	<b>\$263,818.82</b>	<b>\$4,794,620.61</b>	<b>\$79,625.57</b>	<b>13.0200</b>
<b>24101</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$11,586,548.00</b>	<b>\$5,326.00</b>	<b>\$11,591,874.00</b>	<b>\$969,813.21</b>	<b>\$969,813.21</b>	<b>\$8,634,937.62</b>	<b>\$1,987,123.17</b>	<b>75.2300</b>
<b>24101</b>				<b>TOTAL Title I Part A - ESEA</b>	<b>\$39,073,930.00</b>	<b>\$0.00</b>	<b>\$39,073,930.00</b>	<b>\$3,983,921.17</b>	<b>\$3,983,921.17</b>	<b>\$26,397,389.68</b>	<b>\$8,692,619.15</b>	<b>303.7200</b>
<b>24106</b>	<b>1000</b>			<b>Entitlement IDEA-B Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24106	1000	51100	1412	Teachers- Special Education	\$5,431,610.00	\$0.00	\$5,431,610.00	\$507,253.21	\$507,253.21	\$3,281,967.73	\$1,642,389.06	21.7400
24106	1000	51100	1712	Instructional Assistants - Special Education	\$25,000.00	\$0.00	\$25,000.00	\$6,359.07	\$6,359.07	\$23,001.32	(\$4,360.39)	0.0100
<b>24106</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$5,456,610.00</b>	<b>\$0.00</b>	<b>\$5,456,610.00</b>	<b>\$513,612.28</b>	<b>\$513,612.28</b>	<b>\$3,304,969.05</b>	<b>\$1,638,028.67</b>	<b>21.7500</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24106	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$7,513.71	\$7,513.71	\$0.00	(\$7,513.71)	0.0000
24106	1000	51300	1621	Summer School/After School	\$250,000.00	\$0.00	\$250,000.00	\$247,962.28	\$247,962.28	\$0.00	\$2,037.72	0.0000
<b>24106</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$255,475.99</b>	<b>\$255,475.99</b>	<b>\$0.00</b>	<b>(\$5,475.99)</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24106	1000	52111	1412	Teachers- Special Education	\$760,175.00	\$0.00	\$760,175.00	\$92,207.56	\$92,207.56	\$214,694.03	\$453,273.41	0.0000
24106	1000	52111	1621	Summer School/After School	\$35,720.00	\$0.00	\$35,720.00	\$45,587.00	\$45,587.00	\$371,334.88	(\$381,201.88)	0.0000
24106	1000	52111	1712	Instructional Assistants - Special Education	\$4,284.00	\$0.00	\$4,284.00	\$1,733.04	\$1,733.04	\$11,580.92	(\$9,029.96)	0.0000
<b>24106</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$800,179.00</b>	<b>\$0.00</b>	<b>\$800,179.00</b>	<b>\$139,527.60</b>	<b>\$139,527.60</b>	<b>\$597,609.83</b>	<b>\$63,041.57</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24106	1000	52112	1412	Teachers- Special Education	\$108,578.00	\$0.00	\$108,578.00	\$15,376.93	\$15,376.93	\$65,851.75	\$27,349.32	0.0000
24106	1000	52112	1621	Summer School/After School	\$4,997.00	\$0.00	\$4,997.00	\$0.00	\$0.00	\$0.00	\$4,997.00	0.0000
24106	1000	52112	1712	Instructional Assistants - Special Education	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
<b>24106</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$114,075.00</b>	<b>\$0.00</b>	<b>\$114,075.00</b>	<b>\$15,376.93</b>	<b>\$15,376.93</b>	<b>\$65,851.75</b>	<b>\$32,846.32</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24106	1000	52210	1412	Teachers- Special Education	\$327,364.00	\$0.00	\$327,364.00	\$45,263.72	\$45,263.72	\$204,907.07	\$77,193.21	0.0000
24106	1000	52210	1621	Summer School/After School	\$15,067.00	\$0.00	\$15,067.00	\$0.00	\$0.00	\$0.00	\$15,067.00	0.0000
24106	1000	52210	1712	Instructional Assistants - Special Education	\$1,505.00	\$0.00	\$1,505.00	\$0.00	\$0.00	\$0.00	\$1,505.00	0.0000
<b>24106</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$343,936.00</b>	<b>\$0.00</b>	<b>\$343,936.00</b>	<b>\$45,263.72</b>	<b>\$45,263.72</b>	<b>\$204,907.07</b>	<b>\$93,765.21</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24106	1000	52220	1412	Teachers- Special Education	\$76,532.00	\$0.00	\$76,532.00	\$10,585.60	\$10,585.60	\$47,921.39	\$18,025.01	0.0000
24106	1000	52220	1621	Summer School/After School	\$3,523.00	\$0.00	\$3,523.00	\$0.00	\$0.00	\$0.00	\$3,523.00	0.0000
24106	1000	52220	1712	Instructional Assistants - Special Education	\$353.00	\$0.00	\$353.00	\$0.00	\$0.00	\$0.00	\$353.00	0.0000



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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24106</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$80,408.00</b>	<b>\$0.00</b>	<b>\$80,408.00</b>	<b>\$10,585.60</b>	<b>\$10,585.60</b>	<b>\$47,921.39</b>	<b>\$21,901.01</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24106	1000	52311	1412	Teachers- Special Education	\$511,712.00	\$0.00	\$511,712.00	\$36,239.42	\$36,239.42	\$195,458.81	\$280,013.77	0.0000
24106	1000	52311	1712	Instructional Assistants - Special Education	\$2,356.00	\$0.00	\$2,356.00	\$0.00	\$0.00	\$0.00	\$2,356.00	0.0000
<b>24106</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$514,068.00</b>	<b>\$0.00</b>	<b>\$514,068.00</b>	<b>\$36,239.42</b>	<b>\$36,239.42</b>	<b>\$195,458.81</b>	<b>\$282,369.77</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
24106	1000	52312	1412	Teachers- Special Education	\$10,592.00	\$0.00	\$10,592.00	\$1,344.84	\$1,344.84	\$9,150.56	\$96.60	0.0000
24106	1000	52312	1712	Instructional Assistants - Special Education	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.0000
<b>24106</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$10,641.00</b>	<b>\$0.00</b>	<b>\$10,641.00</b>	<b>\$1,344.84</b>	<b>\$1,344.84</b>	<b>\$9,150.56</b>	<b>\$145.60</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
24106	1000	52313	1412	Teachers- Special Education	\$30,037.00	\$0.00	\$30,037.00	\$2,569.75	\$2,569.75	\$13,869.95	\$13,597.30	0.0000
24106	1000	52313	1712	Instructional Assistants - Special Education	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00	0.0000
<b>24106</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$30,176.00</b>	<b>\$0.00</b>	<b>\$30,176.00</b>	<b>\$2,569.75</b>	<b>\$2,569.75</b>	<b>\$13,869.95</b>	<b>\$13,736.30</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
24106	1000	52314	1412	Teachers- Special Education	\$5,323.00	\$0.00	\$5,323.00	\$383.23	\$383.23	\$2,066.64	\$2,873.13	0.0000
24106	1000	52314	1712	Instructional Assistants - Special Education	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0000
<b>24106</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$5,348.00</b>	<b>\$0.00</b>	<b>\$5,348.00</b>	<b>\$383.23</b>	<b>\$383.23</b>	<b>\$2,066.64</b>	<b>\$2,898.13</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24106	1000	52315	1412	Teachers- Special Education	\$3,422.00	\$0.00	\$3,422.00	\$350.21	\$350.21	\$2,181.21	\$890.58	0.0000
24106	1000	52315	1712	Instructional Assistants - Special Education	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
<b>24106</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$3,438.00</b>	<b>\$0.00</b>	<b>\$3,438.00</b>	<b>\$350.21</b>	<b>\$350.21</b>	<b>\$2,181.21</b>	<b>\$906.58</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24106	1000	52500	1412	Teachers- Special Education	\$2,988.00	\$0.00	\$2,988.00	\$298.17	\$298.17	\$2,312.80	\$377.03	0.0000
24106	1000	52500	1621	Summer School/After School	\$137.00	\$0.00	\$137.00	\$0.00	\$0.00	\$0.00	\$137.00	0.0000
24106	1000	52500	1712	Instructional Assistants - Special Education	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
<b>24106</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$3,139.00</b>	<b>\$0.00</b>	<b>\$3,139.00</b>	<b>\$298.17</b>	<b>\$298.17</b>	<b>\$2,312.80</b>	<b>\$528.03</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24106	1000	52720	1412	Teachers- Special Education	\$435.00	\$0.00	\$435.00	\$119.28	\$119.28	\$0.00	\$315.72	0.0000
24106	1000	52720	1712	Instructional Assistants - Special Education	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
<b>24106</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$437.00</b>	<b>\$0.00</b>	<b>\$437.00</b>	<b>\$119.28</b>	<b>\$119.28</b>	<b>\$0.00</b>	<b>\$317.72</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
24106	1000	52730	1412	Teachers- Special Education	\$35,306.00	\$0.00	\$35,306.00	\$5,861.00	\$5,861.00	\$27,764.73	\$1,680.27	0.0000
24106	1000	52730	1621	Summer School/After School	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$1,624.00	0.0000
24106	1000	52730	1712	Instructional Assistants - Special Education	\$163.00	\$0.00	\$163.00	\$0.00	\$0.00	\$0.00	\$163.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24106</b>	<b>1000</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$37,093.00</b>	<b>\$0.00</b>	<b>\$37,093.00</b>	<b>\$5,861.00</b>	<b>\$5,861.00</b>	<b>\$27,764.73</b>	<b>\$3,467.27</b>	<b>0.0000</b>
24106	1000	53330		Professional Development	\$300,000.00	\$0.00	\$300,000.00	\$3,604.26	\$3,604.26	\$8,539.00	\$287,856.74	0.0000
24106	1000	55915		Other Contract Services	\$1,426,000.00	\$0.00	\$1,426,000.00	\$143,689.41	\$143,689.41	\$393,318.67	\$888,991.92	0.0000
24106	1000	56112		Other Instructional Materials	\$550,000.00	\$0.00	\$550,000.00	\$10,433.48	\$10,433.48	\$2,417.00	\$537,149.52	0.0000
24106	1000	56113		Software	\$520,000.00	\$0.00	\$520,000.00	\$162,094.13	\$162,094.13	\$0.00	\$357,905.87	0.0000
24106	1000	56118		General Supplies and Materials	\$250,000.00	\$0.00	\$250,000.00	\$4,225.86	\$4,225.86	\$716.71	\$245,057.43	0.0000
24106	1000	56119		Supply Assets (\$5,000 or less).	\$85,000.00	\$0.00	\$85,000.00	\$13,572.49	\$13,572.49	\$12,202.18	\$59,225.33	0.0000
24106	1000	57331		Fixed Assets (more than \$5,000)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$6,221.00	\$3,779.00	0.0000
<b>24106</b>	<b>1000</b>			<b>SUBTOTAL Instruction Support Services</b>	<b>\$10,790,548.00</b>	<b>\$0.00</b>	<b>\$10,790,548.00</b>	<b>\$1,364,627.65</b>	<b>\$1,364,627.65</b>	<b>\$4,897,478.35</b>	<b>\$4,528,442.00</b>	<b>21.7500</b>
	<b>2000</b>			<b>Support Services-Students</b>								
	<b>2100</b>			<b>Salaries Expense</b>								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$147,041.00	\$0.00	\$147,041.00	\$30,715.27	\$30,715.27	\$127,987.19	(\$11,661.46)	2.2300
24106	2100	51100	1215	Registered Nurses	\$260,052.00	\$0.00	\$260,052.00	\$44,163.10	\$44,163.10	\$234,712.95	(\$18,824.05)	4.0300
24106	2100	51100	1218	School/Student Support	\$3,126,564.00	\$0.00	\$3,126,564.00	\$399,746.28	\$399,746.28	\$2,412,163.66	\$314,654.06	49.9700
<b>24106</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$3,533,657.00</b>	<b>\$0.00</b>	<b>\$3,533,657.00</b>	<b>\$474,624.65</b>	<b>\$474,624.65</b>	<b>\$2,774,863.80</b>	<b>\$284,168.55</b>	<b>56.2300</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24106	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$849.99	\$849.99	\$0.00	(\$849.99)	0.0000
<b>24106</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$849.99</b>	<b>\$849.99</b>	<b>\$0.00</b>	<b>(\$849.99)</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24106	2100	52111	1211	Coordinator/Subject Matter Specialist	\$20,855.00	\$0.00	\$20,855.00	\$0.00	\$0.00	\$0.00	\$20,855.00	0.0000
24106	2100	52111	1215	Registered Nurses	\$36,883.00	\$0.00	\$36,883.00	\$5.40	\$5.40	\$0.00	\$36,877.60	0.0000
24106	2100	52111	1218	School/Student Support	\$443,440.00	\$0.00	\$443,440.00	\$85,476.41	\$85,476.41	\$500,491.51	(\$142,527.92)	0.0000
<b>24106</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$501,178.00</b>	<b>\$0.00</b>	<b>\$501,178.00</b>	<b>\$85,481.81</b>	<b>\$85,481.81</b>	<b>\$500,491.51</b>	<b>(\$84,795.32)</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24106	2100	52112	1211	Coordinator/Subject Matter Specialist	\$2,940.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$2,940.00	0.0000
24106	2100	52112	1215	Registered Nurses	\$5,199.00	\$0.00	\$5,199.00	\$0.60	\$0.60	\$0.00	\$5,198.40	0.0000
24106	2100	52112	1218	School/Student Support	\$54,505.00	\$0.00	\$54,505.00	\$9,418.85	\$9,418.85	\$55,150.21	(\$10,064.06)	0.0000
<b>24106</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$62,644.00</b>	<b>\$0.00</b>	<b>\$62,644.00</b>	<b>\$9,419.45</b>	<b>\$9,419.45</b>	<b>\$55,150.21</b>	<b>(\$1,925.66)</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24106	2100	52210	1211	Coordinator/Subject Matter Specialist	\$8,863.00	\$0.00	\$8,863.00	\$0.00	\$0.00	\$0.00	\$8,863.00	0.0000
24106	2100	52210	1215	Registered Nurses	\$15,674.00	\$0.00	\$15,674.00	\$1.86	\$1.86	\$0.00	\$15,672.14	0.0000
24106	2100	52210	1218	School/Student Support	\$188,437.00	\$0.00	\$188,437.00	\$28,328.50	\$28,328.50	\$172,042.24	(\$11,933.74)	0.0000
<b>24106</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$212,974.00</b>	<b>\$0.00</b>	<b>\$212,974.00</b>	<b>\$28,330.36</b>	<b>\$28,330.36</b>	<b>\$172,042.24</b>	<b>\$12,601.40</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24106	2100	52220	1211	Coordinator/Subject Matter Specialist	\$2,072.00	\$0.00	\$2,072.00	\$0.00	\$0.00	\$0.00	\$2,072.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52220	1215	Registered Nurses	\$3,665.00	\$0.00	\$3,665.00	\$0.42	\$0.42	\$0.00	\$3,664.58	0.0000
24106	2100	52220	1218	School/Student Support	\$44,053.00	\$0.00	\$44,053.00	\$6,625.18	\$6,625.18	\$40,235.08	(\$2,807.26)	0.0000
<b>24106</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$49,790.00</b>	<b>\$0.00</b>	<b>\$49,790.00</b>	<b>\$6,625.60</b>	<b>\$6,625.60</b>	<b>\$40,235.08</b>	<b>\$2,929.32</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24106	2100	52311	1211	Coordinator/Subject Matter Specialist	\$13,853.00	\$0.00	\$13,853.00	\$362.67	\$362.67	\$0.00	\$13,490.33	0.0000
24106	2100	52311	1215	Registered Nurses	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	0.0000
24106	2100	52311	1218	School/Student Support	\$256,870.00	\$0.00	\$256,870.00	\$44,102.44	\$44,102.44	\$252,221.71	(\$39,454.15)	0.0000
<b>24106</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$295,223.00</b>	<b>\$0.00</b>	<b>\$295,223.00</b>	<b>\$44,465.11</b>	<b>\$44,465.11</b>	<b>\$252,221.71</b>	<b>(\$1,463.82)</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
24106	2100	52312	1211	Coordinator/Subject Matter Specialist	\$287.00	\$0.00	\$287.00	\$1,347.34	\$1,347.34	\$6,694.87	(\$7,755.21)	0.0000
24106	2100	52312	1215	Registered Nurses	\$508.00	\$0.00	\$508.00	\$0.00	\$0.00	\$0.00	\$508.00	0.0000
24106	2100	52312	1218	School/Student Support	\$5,316.00	\$0.00	\$5,316.00	\$0.00	\$0.00	\$0.00	\$5,316.00	0.0000
<b>24106</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$6,111.00</b>	<b>\$0.00</b>	<b>\$6,111.00</b>	<b>\$1,347.34</b>	<b>\$1,347.34</b>	<b>\$6,694.87</b>	<b>(\$1,931.21)</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
24106	2100	52313	1211	Coordinator/Subject Matter Specialist	\$814.00	\$0.00	\$814.00	\$3,048.00	\$3,048.00	\$17,091.13	(\$19,325.13)	0.0000
24106	2100	52313	1215	Registered Nurses	\$1,439.00	\$0.00	\$1,439.00	\$0.00	\$0.00	\$0.00	\$1,439.00	0.0000
24106	2100	52313	1218	School/Student Support	\$15,077.00	\$0.00	\$15,077.00	\$0.00	\$0.00	\$0.00	\$15,077.00	0.0000
<b>24106</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$17,330.00</b>	<b>\$0.00</b>	<b>\$17,330.00</b>	<b>\$3,048.00</b>	<b>\$3,048.00</b>	<b>\$17,091.13</b>	<b>(\$2,809.13)</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
24106	2100	52314	1211	Coordinator/Subject Matter Specialist	\$145.00	\$0.00	\$145.00	\$492.13	\$492.13	\$2,854.21	(\$3,201.34)	0.0000
24106	2100	52314	1215	Registered Nurses	\$255.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	0.0000
24106	2100	52314	1218	School/Student Support	\$2,671.00	\$0.00	\$2,671.00	\$0.00	\$0.00	\$0.00	\$2,671.00	0.0000
<b>24106</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$3,071.00</b>	<b>\$0.00</b>	<b>\$3,071.00</b>	<b>\$492.13</b>	<b>\$492.13</b>	<b>\$2,854.21</b>	<b>(\$275.34)</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24106	2100	52315	1211	Coordinator/Subject Matter Specialist	\$93.00	\$0.00	\$93.00	\$233.41	\$233.41	\$1,428.10	(\$1,568.51)	0.0000
24106	2100	52315	1215	Registered Nurses	\$164.00	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00	0.0000
24106	2100	52315	1218	School/Student Support	\$1,718.00	\$0.00	\$1,718.00	\$0.00	\$0.00	\$0.00	\$1,718.00	0.0000
<b>24106</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$1,975.00</b>	<b>\$0.00</b>	<b>\$1,975.00</b>	<b>\$233.41</b>	<b>\$233.41</b>	<b>\$1,428.10</b>	<b>\$313.49</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24106	2100	52500	1211	Coordinator/Subject Matter Specialist	\$81.00	\$0.00	\$81.00	\$27.43	\$27.43	\$274.55	(\$220.98)	0.0000
24106	2100	52500	1215	Registered Nurses	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00	0.0000
24106	2100	52500	1218	School/Student Support	\$1,719.00	\$0.00	\$1,719.00	\$120.40	\$120.40	\$1,667.41	(\$68.81)	0.0000
<b>24106</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$1,944.00</b>	<b>\$0.00</b>	<b>\$1,944.00</b>	<b>\$147.83</b>	<b>\$147.83</b>	<b>\$1,941.96</b>	<b>(\$145.79)</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24106	2100	52720	1211	Coordinator/Subject Matter Specialist	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.0000
24106	2100	52720	1215	Registered Nurses	\$21.00	\$0.00	\$21.00	\$0.01	\$0.01	\$0.00	\$20.99	0.0000
24106	2100	52720	1218	School/Student Support	\$219.00	\$0.00	\$219.00	\$227.18	\$227.18	\$0.00	(\$8.18)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24106</b>	<b>2100</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$252.00</b>	<b>\$0.00</b>	<b>\$252.00</b>	<b>\$227.19</b>	<b>\$227.19</b>	<b>\$0.00</b>	<b>\$24.81</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
24106	2100	52730	1211	Coordinator/Subject Matter Specialist	\$956.00	\$0.00	\$956.00	\$0.00	\$0.00	\$0.00	\$956.00	0.0000
24106	2100	52730	1215	Registered Nurses	\$1,691.00	\$0.00	\$1,691.00	\$0.00	\$0.00	\$0.00	\$1,691.00	0.0000
24106	2100	52730	1218	School/Student Support	\$20,323.00	\$0.00	\$20,323.00	\$2,906.87	\$2,906.87	\$18,782.53	(\$1,366.40)	0.0000
<b>24106</b>	<b>2100</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$22,970.00</b>	<b>\$0.00</b>	<b>\$22,970.00</b>	<b>\$2,906.87</b>	<b>\$2,906.87</b>	<b>\$18,782.53</b>	<b>\$1,280.60</b>	<b>0.0000</b>
24106	2100	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$468.17	\$468.17	\$3,750.00	\$5,781.83	0.0000
24106	2100	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$16,146.15	\$16,146.15	\$1,896.23	\$1,957.62	0.0000
24106	2100	56113		Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$41,018.00	\$8,982.00	0.0000
24106	2100	56118		General Supplies and Materials	\$200,336.00	\$0.00	\$200,336.00	\$2,647.31	\$2,647.31	\$4,999.74	\$192,688.95	0.0000
24106	2100	56119		Supply Assets (\$5,000 or less).	\$2,000.00	\$0.00	\$2,000.00	\$189.84	\$189.84	\$0.00	\$1,810.16	0.0000
<b>24106</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$4,991,455.00</b>	<b>\$0.00</b>	<b>\$4,991,455.00</b>	<b>\$677,651.21</b>	<b>\$677,651.21</b>	<b>\$3,895,461.32</b>	<b>\$418,342.47</b>	<b>56.2300</b>
		<b>2300</b>		<b>Support Services-General Administration</b>								
24106	2300	53411		Auditing	\$26,598.00	\$0.00	\$26,598.00	\$0.00	\$0.00	\$0.00	\$26,598.00	0.0000
24106	2300	53713		Indirect Costs - Program Administration	\$724,466.00	\$0.00	\$724,466.00	\$0.00	\$0.00	\$0.00	\$724,466.00	0.0000
<b>24106</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$751,064.00</b>	<b>\$0.00</b>	<b>\$751,064.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$751,064.00</b>	<b>0.0000</b>
		<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24106	2400	51100	1112	Principals	\$2,157,558.00	\$0.00	\$2,157,558.00	\$455,251.18	\$455,251.18	\$1,772,673.50	(\$70,366.68)	19.0200
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	\$2,088,509.00	\$0.00	\$2,088,509.00	\$237,090.24	\$237,090.24	\$995,744.12	\$855,674.64	14.1000
24106	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$822,670.00	\$0.00	\$822,670.00	\$152,348.39	\$152,348.39	\$578,797.97	\$91,523.64	21.8000
<b>24106</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$5,068,737.00</b>	<b>\$0.00</b>	<b>\$5,068,737.00</b>	<b>\$844,689.81</b>	<b>\$844,689.81</b>	<b>\$3,347,215.59</b>	<b>\$876,831.60</b>	<b>54.9200</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24106	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$874.95	\$874.95	\$5,833.40	(\$6,708.35)	0.0000
<b>24106</b>	<b>2400</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$874.95</b>	<b>\$874.95</b>	<b>\$5,833.40</b>	<b>(\$6,708.35)</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24106	2400	52111	1112	Principals	\$370,025.00	\$0.00	\$370,025.00	\$150,894.21	\$150,894.21	\$600,548.63	(\$381,417.84)	0.0000
24106	2400	52111	1211	Coordinator/Subject Matter Specialist	\$358,178.00	\$0.00	\$358,178.00	\$2,242.01	\$2,242.01	\$4,514.73	\$351,421.26	0.0000
24106	2400	52111	1217	Secretarial/Clerical/Technical Assistants	\$141,086.00	\$0.00	\$141,086.00	\$196.41	\$196.41	\$0.00	\$140,889.59	0.0000
<b>24106</b>	<b>2400</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$869,289.00</b>	<b>\$0.00</b>	<b>\$869,289.00</b>	<b>\$153,332.63</b>	<b>\$153,332.63</b>	<b>\$605,063.36</b>	<b>\$110,893.01</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24106	2400	52112	1112	Principals	\$43,130.00	\$0.00	\$43,130.00	\$16,627.67	\$16,627.67	\$66,175.67	(\$39,673.34)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2400	52112	1211	Coordinator/Subject Matter Specialist	\$41,749.00	\$0.00	\$41,749.00	\$3.09	\$3.09	\$0.00	\$41,745.91	0.0000
24106	2400	52112	1217	Secretarial/Clerical/Technical Assistants	\$16,446.00	\$0.00	\$16,446.00	\$265.54	\$265.54	\$497.49	\$15,682.97	0.0000
<b>24106</b>	<b>2400</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$101,325.00</b>	<b>\$0.00</b>	<b>\$101,325.00</b>	<b>\$16,896.30</b>	<b>\$16,896.30</b>	<b>\$66,673.16</b>	<b>\$17,755.54</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24106	2400	52210	1112	Principals	\$130,037.00	\$0.00	\$130,037.00	\$49,171.98	\$49,171.98	\$206,346.45	(\$125,481.43)	0.0000
24106	2400	52210	1211	Coordinator/Subject Matter Specialist	\$125,875.00	\$0.00	\$125,875.00	\$9.22	\$9.22	\$0.00	\$125,865.78	0.0000
24106	2400	52210	1217	Secretarial/Clerical/Technical Assistants	\$49,583.00	\$0.00	\$49,583.00	\$801.20	\$801.20	\$1,542.20	\$47,239.60	0.0000
<b>24106</b>	<b>2400</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$305,495.00</b>	<b>\$0.00</b>	<b>\$305,495.00</b>	<b>\$49,982.40</b>	<b>\$49,982.40</b>	<b>\$207,888.65</b>	<b>\$47,623.95</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24106	2400	52220	1112	Principals	\$30,402.00	\$0.00	\$30,402.00	\$11,499.86	\$11,499.86	\$48,258.03	(\$29,355.89)	0.0000
24106	2400	52220	1211	Coordinator/Subject Matter Specialist	\$29,425.00	\$0.00	\$29,425.00	\$2.17	\$2.17	\$0.00	\$29,422.83	0.0000
24106	2400	52220	1217	Secretarial/Clerical/Technical Assistants	\$11,592.00	\$0.00	\$11,592.00	\$187.39	\$187.39	\$360.68	\$11,043.93	0.0000
<b>24106</b>	<b>2400</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$71,419.00</b>	<b>\$0.00</b>	<b>\$71,419.00</b>	<b>\$11,689.42</b>	<b>\$11,689.42</b>	<b>\$48,618.71</b>	<b>\$11,110.87</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24106	2400	52311	1112	Principals	\$203,264.00	\$0.00	\$203,264.00	\$0.00	\$0.00	\$0.00	\$203,264.00	0.0000
24106	2400	52311	1211	Coordinator/Subject Matter Specialist	\$196,758.00	\$0.00	\$196,758.00	\$0.00	\$0.00	\$0.00	\$196,758.00	0.0000
24106	2400	52311	1217	Secretarial/Clerical/Technical Assistants	\$77,504.00	\$0.00	\$77,504.00	\$82,140.41	\$82,140.41	\$312,921.44	(\$317,557.85)	0.0000
<b>24106</b>	<b>2400</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$477,526.00</b>	<b>\$0.00</b>	<b>\$477,526.00</b>	<b>\$82,140.41</b>	<b>\$82,140.41</b>	<b>\$312,921.44</b>	<b>\$82,464.15</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
24106	2400	52312	1112	Principals	\$4,208.00	\$0.00	\$4,208.00	\$0.00	\$0.00	\$0.00	\$4,208.00	0.0000
24106	2400	52312	1211	Coordinator/Subject Matter Specialist	\$4,072.00	\$0.00	\$4,072.00	\$0.00	\$0.00	\$0.00	\$4,072.00	0.0000
24106	2400	52312	1217	Secretarial/Clerical/Technical Assistants	\$1,605.00	\$0.00	\$1,605.00	\$1,620.68	\$1,620.68	\$6,816.47	(\$6,832.15)	0.0000
<b>24106</b>	<b>2400</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$9,885.00</b>	<b>\$0.00</b>	<b>\$9,885.00</b>	<b>\$1,620.68</b>	<b>\$1,620.68</b>	<b>\$6,816.47</b>	<b>\$1,447.85</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
24106	2400	52313	1112	Principals	\$11,932.00	\$0.00	\$11,932.00	\$0.00	\$0.00	\$0.00	\$11,932.00	0.0000
24106	2400	52313	1211	Coordinator/Subject Matter Specialist	\$11,549.00	\$0.00	\$11,549.00	\$0.00	\$0.00	\$0.00	\$11,549.00	0.0000
24106	2400	52313	1217	Secretarial/Clerical/Technical Assistants	\$4,550.00	\$0.00	\$4,550.00	\$5,894.14	\$5,894.14	\$22,410.00	(\$23,754.14)	0.0000
<b>24106</b>	<b>2400</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$28,031.00</b>	<b>\$0.00</b>	<b>\$28,031.00</b>	<b>\$5,894.14</b>	<b>\$5,894.14</b>	<b>\$22,410.00</b>	<b>(\$273.14)</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
24106	2400	52314	1112	Principals	\$2,115.00	\$0.00	\$2,115.00	\$0.00	\$0.00	\$0.00	\$2,115.00	0.0000
24106	2400	52314	1211	Coordinator/Subject Matter Specialist	\$2,046.00	\$0.00	\$2,046.00	\$0.00	\$0.00	\$0.00	\$2,046.00	0.0000
24106	2400	52314	1217	Secretarial/Clerical/Technical Assistants	\$807.00	\$0.00	\$807.00	\$880.98	\$880.98	\$3,521.33	(\$3,595.31)	0.0000
<b>24106</b>	<b>2400</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$4,968.00</b>	<b>\$0.00</b>	<b>\$4,968.00</b>	<b>\$880.98</b>	<b>\$880.98</b>	<b>\$3,521.33</b>	<b>\$565.69</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24106	2400	52315	1112	Principals	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$1,360.00	0.0000
24106	2400	52315	1211	Coordinator/Subject Matter Specialist	\$1,315.00	\$0.00	\$1,315.00	\$0.00	\$0.00	\$0.00	\$1,315.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2400	52315	1217	Secretarial/Clerical/Technical Assistants	\$519.00	\$0.00	\$519.00	\$636.88	\$636.88	\$2,755.75	(\$2,873.63)	0.0000
<b>24106</b>	<b>2400</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$3,194.00</b>	<b>\$0.00</b>	<b>\$3,194.00</b>	<b>\$636.88</b>	<b>\$636.88</b>	<b>\$2,755.75</b>	<b>(\$198.63)</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24106	2400	52500	1112	Principals	\$1,187.00	\$0.00	\$1,187.00	\$374.10	\$374.10	\$2,329.22	(\$1,516.32)	0.0000
24106	2400	52500	1211	Coordinator/Subject Matter Specialist	\$1,148.00	\$0.00	\$1,148.00	\$0.11	\$0.11	\$0.00	\$1,147.89	0.0000
24106	2400	52500	1217	Secretarial/Clerical/Technical Assistants	\$453.00	\$0.00	\$453.00	\$0.05	\$0.05	\$17.41	\$435.54	0.0000
<b>24106</b>	<b>2400</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$2,788.00</b>	<b>\$0.00</b>	<b>\$2,788.00</b>	<b>\$374.26</b>	<b>\$374.26</b>	<b>\$2,346.63</b>	<b>\$67.11</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24106	2400	52720	1112	Principals	\$173.00	\$0.00	\$173.00	\$105.81	\$105.81	\$0.00	\$67.19	0.0000
24106	2400	52720	1211	Coordinator/Subject Matter Specialist	\$167.00	\$0.00	\$167.00	\$0.02	\$0.02	\$0.00	\$166.98	0.0000
24106	2400	52720	1217	Secretarial/Clerical/Technical Assistants	\$66.00	\$0.00	\$66.00	\$23.28	\$23.28	\$0.00	\$42.72	0.0000
<b>24106</b>	<b>2400</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$406.00</b>	<b>\$0.00</b>	<b>\$406.00</b>	<b>\$129.11</b>	<b>\$129.11</b>	<b>\$0.00</b>	<b>\$276.89</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
24106	2400	52730	1112	Principals	\$14,025.00	\$0.00	\$14,025.00	\$7,356.24	\$7,356.24	\$28,734.86	(\$22,066.10)	0.0000
24106	2400	52730	1211	Coordinator/Subject Matter Specialist	\$13,574.00	\$0.00	\$13,574.00	\$1.81	\$1.81	\$0.00	\$13,572.19	0.0000
24106	2400	52730	1217	Secretarial/Clerical/Technical Assistants	\$5,348.00	\$0.00	\$5,348.00	\$1.55	\$1.55	\$0.00	\$5,346.45	0.0000
<b>24106</b>	<b>2400</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$32,947.00</b>	<b>\$0.00</b>	<b>\$32,947.00</b>	<b>\$7,359.60</b>	<b>\$7,359.60</b>	<b>\$28,734.86</b>	<b>(\$3,147.46)</b>	<b>0.0000</b>
24106	2400	53330		Professional Development	\$214,000.00	\$0.00	\$214,000.00	\$2,793.91	\$2,793.91	\$267.12	\$210,938.97	0.0000
24106	2400	55915		Other Contract Services	\$40,000.00	\$0.00	\$40,000.00	\$39,467.46	\$39,467.46	\$0.00	\$532.54	0.0000
24106	2400	56113		Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
24106	2400	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$2,345.98	\$2,345.98	\$646.26	\$7,007.76	0.0000
24106	2400	56119		Supply Assets (\$5,000 or less).	\$4,000.00	\$0.00	\$4,000.00	\$148.00	\$148.00	\$0.00	\$3,852.00	0.0000
<b>24106</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$7,264,010.00</b>	<b>\$0.00</b>	<b>\$7,264,010.00</b>	<b>\$1,221,256.92</b>	<b>\$1,221,256.92</b>	<b>\$4,661,712.73</b>	<b>\$1,381,040.35</b>	<b>54.9200</b>
		<b>2500</b>		<b>Central Services</b>								
24106	2500	55912		Flowthrough Grants to Charters	\$2,542,949.00	\$0.00	\$2,542,949.00	(\$938.15)	(\$938.15)	\$2,344,015.17	\$199,871.98	0.0000
<b>24106</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$2,542,949.00</b>	<b>\$0.00</b>	<b>\$2,542,949.00</b>	<b>(\$938.15)</b>	<b>(\$938.15)</b>	<b>\$2,344,015.17</b>	<b>\$199,871.98</b>	<b>0.0000</b>
<b>24106</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$15,549,478.00</b>	<b>\$0.00</b>	<b>\$15,549,478.00</b>	<b>\$1,897,969.98</b>	<b>\$1,897,969.98</b>	<b>\$10,901,189.22</b>	<b>\$2,750,318.80</b>	<b>111.1500</b>
<b>24106</b>				<b>TOTAL Entitlement IDEA-B</b>	<b>\$26,340,026.00</b>	<b>\$0.00</b>	<b>\$26,340,026.00</b>	<b>\$3,262,597.63</b>	<b>\$3,262,597.63</b>	<b>\$15,798,667.57</b>	<b>\$7,278,760.80</b>	<b>132.9000</b>
<b>24109</b>				<b>Preschool IDEA-B</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	1000	51100	1412	Teachers- Special Education	\$170,000.00	\$30,000.00	\$200,000.00	\$27,205.76	\$27,205.76	\$127,011.69	\$45,782.55	2.0000
<b>24109</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$170,000.00</b>	<b>\$30,000.00</b>	<b>\$200,000.00</b>	<b>\$27,205.76</b>	<b>\$27,205.76</b>	<b>\$127,011.69</b>	<b>\$45,782.55</b>	<b>2.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24109	1000	52111	1412	Teachers- Special Education	\$29,155.00	\$5,145.00	\$34,300.00	\$4,938.12	\$4,938.12	\$23,052.60	\$6,309.28	0.0000
<b>24109</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$29,155.00</b>	<b>\$5,145.00</b>	<b>\$34,300.00</b>	<b>\$4,938.12</b>	<b>\$4,938.12</b>	<b>\$23,052.60</b>	<b>\$6,309.28</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24109	1000	52112	1412	Teachers- Special Education	\$3,399.00	\$600.00	\$3,999.00	\$544.14	\$544.14	\$2,540.21	\$914.65	0.0000
<b>24109</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$3,399.00</b>	<b>\$600.00</b>	<b>\$3,999.00</b>	<b>\$544.14</b>	<b>\$544.14</b>	<b>\$2,540.21</b>	<b>\$914.65</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24109	1000	52210	1412	Teachers- Special Education	\$10,246.00	\$1,809.00	\$12,055.00	\$1,620.95	\$1,620.95	\$7,874.73	\$2,559.32	0.0000
<b>24109</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$10,246.00</b>	<b>\$1,809.00</b>	<b>\$12,055.00</b>	<b>\$1,620.95</b>	<b>\$1,620.95</b>	<b>\$7,874.73</b>	<b>\$2,559.32</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24109	1000	52220	1412	Teachers- Special Education	\$2,396.00	\$423.00	\$2,819.00	\$379.08	\$379.08	\$1,841.65	\$598.27	0.0000
<b>24109</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$2,396.00</b>	<b>\$423.00</b>	<b>\$2,819.00</b>	<b>\$379.08</b>	<b>\$379.08</b>	<b>\$1,841.65</b>	<b>\$598.27</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24109	1000	52311	1412	Teachers- Special Education	\$16,016.00	\$2,824.00	\$18,840.00	\$2,012.82	\$2,012.82	\$12,076.92	\$4,750.26	0.0000
<b>24109</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$16,016.00</b>	<b>\$2,824.00</b>	<b>\$18,840.00</b>	<b>\$2,012.82</b>	<b>\$2,012.82</b>	<b>\$12,076.92</b>	<b>\$4,750.26</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
24109	1000	52312	1412	Teachers- Special Education	\$332.00	\$59.00	\$391.00	\$50.97	\$50.97	\$305.55	\$34.48	0.0000
<b>24109</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$332.00</b>	<b>\$59.00</b>	<b>\$391.00</b>	<b>\$50.97</b>	<b>\$50.97</b>	<b>\$305.55</b>	<b>\$34.48</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
24109	1000	52313	1412	Teachers- Special Education	\$941.00	\$166.00	\$1,107.00	\$155.67	\$155.67	\$934.02	\$17.31	0.0000
<b>24109</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$941.00</b>	<b>\$166.00</b>	<b>\$1,107.00</b>	<b>\$155.67</b>	<b>\$155.67</b>	<b>\$934.02</b>	<b>\$17.31</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
24109	1000	52314	1412	Teachers- Special Education	\$167.00	\$30.00	\$197.00	\$22.20	\$22.20	\$133.20	\$41.60	0.0000
<b>24109</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$167.00</b>	<b>\$30.00</b>	<b>\$197.00</b>	<b>\$22.20</b>	<b>\$22.20</b>	<b>\$133.20</b>	<b>\$41.60</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24109	1000	52315	1412	Teachers- Special Education	\$108.00	\$19.00	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00	0.0000
<b>24109</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$108.00</b>	<b>\$19.00</b>	<b>\$127.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24109	1000	52500	1412	Teachers- Special Education	\$94.00	\$17.00	\$111.00	\$5.70	\$5.70	\$88.89	\$16.41	0.0000
<b>24109</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$94.00</b>	<b>\$17.00</b>	<b>\$111.00</b>	<b>\$5.70</b>	<b>\$5.70</b>	<b>\$88.89</b>	<b>\$16.41</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24109	1000	52720	1412	Teachers- Special Education	\$14.00	\$3.00	\$17.00	\$4.34	\$4.34	\$0.00	\$12.66	0.0000
<b>24109</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$14.00</b>	<b>\$3.00</b>	<b>\$17.00</b>	<b>\$4.34</b>	<b>\$4.34</b>	<b>\$0.00</b>	<b>\$12.66</b>	<b>0.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52730		<b>Workers Compensation (Self Insured)</b>								
24109	1000	52730	1412	Teachers- Special Education	\$1,105.00	\$195.00	\$1,300.00	\$111.84	\$111.84	\$745.81	\$442.35	0.0000
<b>24109</b>	<b>1000</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$1,105.00</b>	<b>\$195.00</b>	<b>\$1,300.00</b>	<b>\$111.84</b>	<b>\$111.84</b>	<b>\$745.81</b>	<b>\$442.35</b>	<b>0.0000</b>
<b>24109</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$233,973.00</b>	<b>\$41,290.00</b>	<b>\$275,263.00</b>	<b>\$37,051.59</b>	<b>\$37,051.59</b>	<b>\$176,605.27</b>	<b>\$61,606.14</b>	<b>2.0000</b>
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
		51100		<b>Salaries Expense</b>								
24109	2100	51100	1211	Coordinator/Subject Matter Specialist	\$120,980.00	\$27,220.00	\$148,200.00	\$21,420.00	\$21,420.00	\$130,597.37	(\$3,817.37)	2.2100
<b>24109</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$120,980.00</b>	<b>\$27,220.00</b>	<b>\$148,200.00</b>	<b>\$21,420.00</b>	<b>\$21,420.00</b>	<b>\$130,597.37</b>	<b>(\$3,817.37)</b>	<b>2.2100</b>
		52111		<b>Educational Retirement</b>								
24109	2100	52111	1211	Coordinator/Subject Matter Specialist	\$20,755.00	\$4,669.00	\$25,424.00	\$3,887.76	\$3,887.76	\$23,703.41	(\$2,167.17)	0.0000
<b>24109</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$20,755.00</b>	<b>\$4,669.00</b>	<b>\$25,424.00</b>	<b>\$3,887.76</b>	<b>\$3,887.76</b>	<b>\$23,703.41</b>	<b>(\$2,167.17)</b>	<b>0.0000</b>
		52112		<b>ERA - Retiree Health</b>								
24109	2100	52112	1211	Coordinator/Subject Matter Specialist	\$2,419.00	\$545.00	\$2,964.00	\$428.39	\$428.39	\$2,611.93	(\$76.32)	0.0000
<b>24109</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$2,419.00</b>	<b>\$545.00</b>	<b>\$2,964.00</b>	<b>\$428.39</b>	<b>\$428.39</b>	<b>\$2,611.93</b>	<b>(\$76.32)</b>	<b>0.0000</b>
		52210		<b>FICA Payments</b>								
24109	2100	52210	1211	Coordinator/Subject Matter Specialist	\$7,292.00	\$1,641.00	\$8,933.00	\$1,263.77	\$1,263.77	\$8,096.96	(\$427.73)	0.0000
<b>24109</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$7,292.00</b>	<b>\$1,641.00</b>	<b>\$8,933.00</b>	<b>\$1,263.77</b>	<b>\$1,263.77</b>	<b>\$8,096.96</b>	<b>(\$427.73)</b>	<b>0.0000</b>
		52220		<b>Medicare Payments</b>								
24109	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,705.00	\$384.00	\$2,089.00	\$295.58	\$295.58	\$1,893.64	(\$100.22)	0.0000
<b>24109</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$1,705.00</b>	<b>\$384.00</b>	<b>\$2,089.00</b>	<b>\$295.58</b>	<b>\$295.58</b>	<b>\$1,893.64</b>	<b>(\$100.22)</b>	<b>0.0000</b>
		52311		<b>Health and Medical Premiums</b>								
24109	2100	52311	1211	Coordinator/Subject Matter Specialist	\$11,398.00	\$2,562.00	\$13,960.00	\$1,398.87	\$1,398.87	\$8,393.22	\$4,167.91	0.0000
<b>24109</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$11,398.00</b>	<b>\$2,562.00</b>	<b>\$13,960.00</b>	<b>\$1,398.87</b>	<b>\$1,398.87</b>	<b>\$8,393.22</b>	<b>\$4,167.91</b>	<b>0.0000</b>
		52312		<b>Life</b>								
24109	2100	52312	1211	Coordinator/Subject Matter Specialist	\$236.00	\$54.00	\$290.00	\$3.78	\$3.78	\$22.50	\$263.72	0.0000
<b>24109</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$236.00</b>	<b>\$54.00</b>	<b>\$290.00</b>	<b>\$3.78</b>	<b>\$3.78</b>	<b>\$22.50</b>	<b>\$263.72</b>	<b>0.0000</b>
		52313		<b>Dental</b>								
24109	2100	52313	1211	Coordinator/Subject Matter Specialist	\$670.00	\$151.00	\$821.00	\$125.04	\$125.04	\$750.24	(\$54.28)	0.0000
<b>24109</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$670.00</b>	<b>\$151.00</b>	<b>\$821.00</b>	<b>\$125.04</b>	<b>\$125.04</b>	<b>\$750.24</b>	<b>(\$54.28)</b>	<b>0.0000</b>
		52314		<b>Vision</b>								
24109	2100	52314	1211	Coordinator/Subject Matter Specialist	\$119.00	\$27.00	\$146.00	\$32.64	\$32.64	\$195.84	(\$82.48)	0.0000
<b>24109</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$119.00</b>	<b>\$27.00</b>	<b>\$146.00</b>	<b>\$32.64</b>	<b>\$32.64</b>	<b>\$195.84</b>	<b>(\$82.48)</b>	<b>0.0000</b>



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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>52315</b>		<b>Disability</b>								
24109	2100	52315	1211	Coordinator/Subject Matter Specialist	\$77.00	\$18.00	\$95.00	\$16.66	\$16.66	\$106.01	(\$27.67)	0.0000
<b>24109</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$77.00</b>	<b>\$18.00</b>	<b>\$95.00</b>	<b>\$16.66</b>	<b>\$16.66</b>	<b>\$106.01</b>	<b>(\$27.67)</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24109	2100	52500	1211	Coordinator/Subject Matter Specialist	\$67.00	\$15.00	\$82.00	\$12.86	\$12.86	\$91.40	(\$22.26)	0.0000
<b>24109</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$67.00</b>	<b>\$15.00</b>	<b>\$82.00</b>	<b>\$12.86</b>	<b>\$12.86</b>	<b>\$91.40</b>	<b>(\$22.26)</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24109	2100	52720	1211	Coordinator/Subject Matter Specialist	\$10.00	\$3.00	\$13.00	\$3.86	\$3.86	\$0.00	\$9.14	0.0000
<b>24109</b>	<b>2100</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$10.00</b>	<b>\$3.00</b>	<b>\$13.00</b>	<b>\$3.86</b>	<b>\$3.86</b>	<b>\$0.00</b>	<b>\$9.14</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
24109	2100	52730	1211	Coordinator/Subject Matter Specialist	\$787.00	\$177.00	\$964.00	\$252.75	\$252.75	\$1,541.03	(\$829.78)	0.0000
<b>24109</b>	<b>2100</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$787.00</b>	<b>\$177.00</b>	<b>\$964.00</b>	<b>\$252.75</b>	<b>\$252.75</b>	<b>\$1,541.03</b>	<b>(\$829.78)</b>	<b>0.0000</b>
<b>24109</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$166,515.00</b>	<b>\$37,466.00</b>	<b>\$203,981.00</b>	<b>\$29,141.96</b>	<b>\$29,141.96</b>	<b>\$178,003.55</b>	<b>(\$3,164.51)</b>	<b>2.2100</b>
		<b>2400</b>		<b>Support Services-School Administration</b>								
24109	2400	56118		General Supplies and Materials	\$0.00	\$2,009.00	\$2,009.00	\$0.00	\$0.00	\$0.00	\$2,009.00	0.0000
<b>24109</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$2,009.00</b>	<b>\$2,009.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,009.00</b>	<b>0.0000</b>
		<b>2500</b>		<b>Central Services</b>								
24109	2500	55912		Flowthrough Grants to Charters	\$11,266.00	\$2,200.00	\$13,466.00	\$0.00	\$0.00	\$0.00	\$13,466.00	0.0000
<b>24109</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$11,266.00</b>	<b>\$2,200.00</b>	<b>\$13,466.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,466.00</b>	<b>0.0000</b>
<b>24109</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$177,781.00</b>	<b>\$41,675.00</b>	<b>\$219,456.00</b>	<b>\$29,141.96</b>	<b>\$29,141.96</b>	<b>\$178,003.55</b>	<b>\$12,310.49</b>	<b>2.2100</b>
<b>24109</b>	<b>9</b>			<b>TOTAL Preschool IDEA-B</b>	<b>\$411,754.00</b>	<b>\$82,965.00</b>	<b>\$494,719.00</b>	<b>\$66,193.55</b>	<b>\$66,193.55</b>	<b>\$354,608.82</b>	<b>\$73,916.63</b>	<b>4.2100</b>
<b>24113</b>				<b>Education for Homeless Children and Youths Grants for State and Local Activities Instruction</b>								
		<b>1000</b>										
24113	1000	55817		Student Travel	\$72,946.00	\$0.00	\$72,946.00	\$0.00	\$0.00	\$0.00	\$72,946.00	0.0000
24113	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$10,575.00	\$10,575.00	\$49,425.00	(\$60,000.00)	0.0000
<b>24113</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$72,946.00</b>	<b>\$0.00</b>	<b>\$72,946.00</b>	<b>\$10,575.00</b>	<b>\$10,575.00</b>	<b>\$49,425.00</b>	<b>\$12,946.00</b>	<b>0.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2411				<b>TOTAL Education</b>	<b>\$72,946.00</b>	<b>\$0.00</b>	<b>\$72,946.00</b>	<b>\$10,575.00</b>	<b>\$10,575.00</b>	<b>\$49,425.00</b>	<b>\$12,946.00</b>	<b>0.0000</b>
3				<b>for Homeless</b>								
				<b>Children and</b>								
				<b>Youths Grants for</b>								
				<b>State and Local</b>								
				<b>Activities</b>								
24115				<b>IDEA - Private</b>								
	2000			<b>Schools Share</b>								
	2100			<b>Support Services</b>								
				<b>Support Services-</b>								
				<b>Students</b>								
24115	2100	55915		Other Contract Services	\$111,344.00	\$0.00	\$111,344.00	\$0.00	\$0.00	\$0.00	\$111,344.00	0.0000
24115	2100			<b>SUBTOTAL Support</b>	<b>\$111,344.00</b>	<b>\$0.00</b>	<b>\$111,344.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,344.00</b>	<b>0.0000</b>
				<b>Services-Students</b>								
	2400			<b>Support Services-School</b>								
				<b>Administration</b>								
		51100		<b>Salaries Expense</b>								
24115	2400	51100	1211	Coordinator/Subject Matter Specialist	\$114,000.00	\$0.00	\$114,000.00	\$9,476.16	\$9,476.16	\$63,184.24	\$41,339.60	1.0000
24115	2400	51100		<b>SUBTOTAL Salaries</b>	<b>\$114,000.00</b>	<b>\$0.00</b>	<b>\$114,000.00</b>	<b>\$9,476.16</b>	<b>\$9,476.16</b>	<b>\$63,184.24</b>	<b>\$41,339.60</b>	<b>1.0000</b>
				<b>Expense</b>								
		52111		<b>Educational Retirement</b>								
24115	2400	52111	1211	Coordinator/Subject Matter Specialist	\$17,595.00	\$0.00	\$17,595.00	\$1,719.93	\$1,719.93	\$11,467.92	\$4,407.15	0.0000
24115	2400	52111		<b>SUBTOTAL Educational</b>	<b>\$17,595.00</b>	<b>\$0.00</b>	<b>\$17,595.00</b>	<b>\$1,719.93</b>	<b>\$1,719.93</b>	<b>\$11,467.92</b>	<b>\$4,407.15</b>	<b>0.0000</b>
				<b>Retirement</b>								
		52112		<b>ERA - Retiree Health</b>								
24115	2400	52112	1211	Coordinator/Subject Matter Specialist	\$3,341.00	\$0.00	\$3,341.00	\$189.54	\$189.54	\$1,263.67	\$1,887.79	0.0000
24115	2400	52112		<b>SUBTOTAL ERA - Retiree</b>	<b>\$3,341.00</b>	<b>\$0.00</b>	<b>\$3,341.00</b>	<b>\$189.54</b>	<b>\$189.54</b>	<b>\$1,263.67</b>	<b>\$1,887.79</b>	<b>0.0000</b>
				<b>Health</b>								
		52210		<b>FICA Payments</b>								
24115	2400	52210	1211	Coordinator/Subject Matter Specialist	\$7,068.00	\$0.00	\$7,068.00	\$544.50	\$544.50	\$3,917.37	\$2,606.13	0.0000
24115	2400	52210		<b>SUBTOTAL FICA</b>	<b>\$7,068.00</b>	<b>\$0.00</b>	<b>\$7,068.00</b>	<b>\$544.50</b>	<b>\$544.50</b>	<b>\$3,917.37</b>	<b>\$2,606.13</b>	<b>0.0000</b>
				<b>Payments</b>								
		52220		<b>Medicare Payments</b>								
24115	2400	52220	1211	Coordinator/Subject Matter Specialist	\$1,653.00	\$0.00	\$1,653.00	\$127.35	\$127.35	\$916.16	\$609.49	0.0000
24115	2400	52220		<b>SUBTOTAL Medicare</b>	<b>\$1,653.00</b>	<b>\$0.00</b>	<b>\$1,653.00</b>	<b>\$127.35</b>	<b>\$127.35</b>	<b>\$916.16</b>	<b>\$609.49</b>	<b>0.0000</b>
				<b>Payments</b>								
		52311		<b>Health and Medical</b>								
				<b>Premiums</b>								
24115	2400	52311	1211	Coordinator/Subject Matter Specialist	\$11,758.00	\$0.00	\$11,758.00	\$1,088.01	\$1,088.01	\$6,528.06	\$4,141.93	0.0000
24115	2400	52311		<b>SUBTOTAL Health and</b>	<b>\$11,758.00</b>	<b>\$0.00</b>	<b>\$11,758.00</b>	<b>\$1,088.01</b>	<b>\$1,088.01</b>	<b>\$6,528.06</b>	<b>\$4,141.93</b>	<b>0.0000</b>
				<b>Medical Premiums</b>								
		52312		<b>Life</b>								
24115	2400	52312	1211	Coordinator/Subject Matter Specialist	\$233.00	\$0.00	\$233.00	\$1.89	\$1.89	\$11.25	\$219.86	0.0000
24115	2400	52312		<b>SUBTOTAL Life</b>	<b>\$233.00</b>	<b>\$0.00</b>	<b>\$233.00</b>	<b>\$1.89</b>	<b>\$1.89</b>	<b>\$11.25</b>	<b>\$219.86</b>	<b>0.0000</b>
		52313		<b>Dental</b>								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24115	2400	52313	1211	Coordinator/Subject Matter Specialist	\$877.00	\$0.00	\$877.00	\$70.50	\$70.50	\$423.00	\$383.50	0.0000
<b>24115</b>	<b>2400</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$877.00</b>	<b>\$0.00</b>	<b>\$877.00</b>	<b>\$70.50</b>	<b>\$70.50</b>	<b>\$423.00</b>	<b>\$383.50</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
24115	2400	52314	1211	Coordinator/Subject Matter Specialist	\$130.00	\$0.00	\$130.00	\$11.13	\$11.13	\$66.78	\$52.09	0.0000
<b>24115</b>	<b>2400</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>\$130.00</b>	<b>\$11.13</b>	<b>\$11.13</b>	<b>\$66.78</b>	<b>\$52.09</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24115	2400	52315	1211	Coordinator/Subject Matter Specialist	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.0000
<b>24115</b>	<b>2400</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24115	2400	52500	1211	Coordinator/Subject Matter Specialist	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$44.21	\$0.79	0.0000
<b>24115</b>	<b>2400</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.21</b>	<b>\$0.79</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24115	2400	52720	1211	Coordinator/Subject Matter Specialist	\$26.00	\$0.00	\$26.00	\$2.05	\$2.05	\$0.00	\$23.95	0.0000
<b>24115</b>	<b>2400</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$26.00</b>	<b>\$0.00</b>	<b>\$26.00</b>	<b>\$2.05</b>	<b>\$2.05</b>	<b>\$0.00</b>	<b>\$23.95</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
24115	2400	52730	1211	Coordinator/Subject Matter Specialist	\$657.00	\$0.00	\$657.00	\$0.00	\$0.00	\$0.00	\$657.00	0.0000
<b>24115</b>	<b>2400</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$657.00</b>	<b>\$0.00</b>	<b>\$657.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$657.00</b>	<b>0.0000</b>
<b>24115</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$157,448.00</b>	<b>\$0.00</b>	<b>\$157,448.00</b>	<b>\$13,231.06</b>	<b>\$13,231.06</b>	<b>\$87,822.66</b>	<b>\$56,394.28</b>	<b>1.0000</b>
<b>24115</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$268,792.00</b>	<b>\$0.00</b>	<b>\$268,792.00</b>	<b>\$13,231.06</b>	<b>\$13,231.06</b>	<b>\$87,822.66</b>	<b>\$167,738.28</b>	<b>1.0000</b>
<b>2411</b>				<b>TOTAL IDEA - Private Schools Share</b>	<b>\$268,792.00</b>	<b>\$0.00</b>	<b>\$268,792.00</b>	<b>\$13,231.06</b>	<b>\$13,231.06</b>	<b>\$87,822.66</b>	<b>\$167,738.28</b>	<b>1.0000</b>
<b>24118</b>				<b>Fresh Fruit and Vegetables</b>								
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>			<b>Food Services Operations</b>								
24118	3100	56116		Food	\$970,649.00	\$0.00	\$970,649.00	\$101,851.00	\$101,851.00	\$0.00	\$868,798.00	0.0000
<b>24118</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$970,649.00</b>	<b>\$0.00</b>	<b>\$970,649.00</b>	<b>\$101,851.00</b>	<b>\$101,851.00</b>	<b>\$0.00</b>	<b>\$868,798.00</b>	<b>0.0000</b>
<b>24118</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$970,649.00</b>	<b>\$0.00</b>	<b>\$970,649.00</b>	<b>\$101,851.00</b>	<b>\$101,851.00</b>	<b>\$0.00</b>	<b>\$868,798.00</b>	<b>0.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>2411</b>				<b>TOTAL Fresh Fruit</b>	<b>\$970,649.00</b>	<b>\$0.00</b>	<b>\$970,649.00</b>	<b>\$101,851.00</b>	<b>\$101,851.00</b>	<b>\$0.00</b>	<b>\$868,798.00</b>	<b>0.0000</b>
<b>8</b>				<b>and Vegetables</b>								
<b>24146</b>				<b>Charter Schools</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2500</b>			<b>Central Services</b>								
24146	2500	55912		Flowthrough Grants to Charters	\$32,452.00	\$0.00	\$32,452.00	\$0.00	\$0.00	\$135,793.79	(\$103,341.79)	0.0000
<b>24146</b>	<b>2500</b>			<b>SUBTOTAL Central</b>	<b>\$32,452.00</b>	<b>\$0.00</b>	<b>\$32,452.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,793.79</b>	<b>(\$103,341.79)</b>	<b>0.0000</b>
				<b>Services</b>								
<b>24146</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$32,452.00</b>	<b>\$0.00</b>	<b>\$32,452.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,793.79</b>	<b>(\$103,341.79)</b>	<b>0.0000</b>
				<b>Services</b>								
<b>2414</b>				<b>TOTAL Charter</b>	<b>\$32,452.00</b>	<b>\$0.00</b>	<b>\$32,452.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,793.79</b>	<b>(\$103,341.79)</b>	<b>0.0000</b>
<b>6</b>				<b>Schools</b>								
<b>24153</b>				<b>English Language</b>								
	<b>1000</b>			<b>Acquisition</b>								
				<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24153	1000	51100	1416	Teachers-Other Instruction	\$445,200.00	(\$61,350.00)	\$383,850.00	\$54,970.49	\$54,970.49	\$280,960.12	\$47,919.39	4.6000
<b>24153</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries</b>	<b>\$445,200.00</b>	<b>(\$61,350.00)</b>	<b>\$383,850.00</b>	<b>\$54,970.49</b>	<b>\$54,970.49</b>	<b>\$280,960.12</b>	<b>\$47,919.39</b>	<b>4.6000</b>
				<b>Expense</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24153	1000	51300	1411	Teachers-Grades 1-12	\$78,504.00	\$0.00	\$78,504.00	\$200.00	\$200.00	\$0.00	\$78,304.00	0.0000
<b>24153</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional</b>	<b>\$78,504.00</b>	<b>\$0.00</b>	<b>\$78,504.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$78,304.00</b>	<b>0.0000</b>
				<b>Compensation</b>								
		<b>52111</b>		<b>Educational Retirement</b>								
24153	1000	52111	1411	Teachers-Grades 1-12	\$13,469.00	\$0.00	\$13,469.00	\$36.32	\$36.32	\$0.00	\$13,432.68	0.0000
24153	1000	52111	1416	Teachers-Other Instruction	\$76,352.00	\$0.00	\$76,352.00	\$9,977.27	\$9,977.27	\$50,994.20	\$15,380.53	0.0000
<b>24153</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational</b>	<b>\$89,821.00</b>	<b>\$0.00</b>	<b>\$89,821.00</b>	<b>\$10,013.59</b>	<b>\$10,013.59</b>	<b>\$50,994.20</b>	<b>\$28,813.21</b>	<b>0.0000</b>
				<b>Retirement</b>								
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24153	1000	52112	1411	Teachers-Grades 1-12	\$1,573.00	\$0.00	\$1,573.00	\$4.00	\$4.00	\$0.00	\$1,569.00	0.0000
24153	1000	52112	1416	Teachers-Other Instruction	\$8,900.00	\$0.00	\$8,900.00	\$1,099.40	\$1,099.40	\$5,619.14	\$2,181.46	0.0000
<b>24153</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree</b>	<b>\$10,473.00</b>	<b>\$0.00</b>	<b>\$10,473.00</b>	<b>\$1,103.40</b>	<b>\$1,103.40</b>	<b>\$5,619.14</b>	<b>\$3,750.46</b>	<b>0.0000</b>
				<b>Health</b>								
		<b>52210</b>		<b>FICA Payments</b>								
24153	1000	52210	1411	Teachers-Grades 1-12	\$4,740.00	\$0.00	\$4,740.00	\$12.04	\$12.04	\$0.00	\$4,727.96	0.0000
24153	1000	52210	1416	Teachers-Other Instruction	\$26,833.00	\$0.00	\$26,833.00	\$3,235.45	\$3,235.45	\$17,419.52	\$6,178.03	0.0000
<b>24153</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA</b>	<b>\$31,573.00</b>	<b>\$0.00</b>	<b>\$31,573.00</b>	<b>\$3,247.49</b>	<b>\$3,247.49</b>	<b>\$17,419.52</b>	<b>\$10,905.99</b>	<b>0.0000</b>
				<b>Payments</b>								
		<b>52220</b>		<b>Medicare Payments</b>								
24153	1000	52220	1411	Teachers-Grades 1-12	\$1,117.00	\$0.00	\$1,117.00	\$2.80	\$2.80	\$0.00	\$1,114.20	0.0000
24153	1000	52220	1416	Teachers-Other Instruction	\$6,273.00	\$0.00	\$6,273.00	\$756.67	\$756.67	\$4,073.86	\$1,442.47	0.0000
<b>24153</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare</b>	<b>\$7,390.00</b>	<b>\$0.00</b>	<b>\$7,390.00</b>	<b>\$759.47</b>	<b>\$759.47</b>	<b>\$4,073.86</b>	<b>\$2,556.67</b>	<b>0.0000</b>
				<b>Payments</b>								
		<b>52311</b>		<b>Health and Medical</b>								
				<b>Premiums</b>								
24153	1000	52311	1416	Teachers-Other Instruction	\$41,943.00	\$0.00	\$41,943.00	\$3,486.83	\$3,486.83	\$15,288.82	\$23,167.35	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$41,943.00</i>	<i>\$0.00</i>	<i>\$41,943.00</i>	<i>\$3,486.83</i>	<i>\$3,486.83</i>	<i>\$15,288.82</i>	<i>\$23,167.35</i>	<i>0.0000</i>
		52312		<i>Life</i>								
24153	1000	52312	1416	Teachers-Other Instruction	\$869.00	\$0.00	\$869.00	\$54.30	\$54.30	\$312.53	\$502.17	0.0000
24153	1000	52312		<i>SUBTOTAL Life</i>	<i>\$869.00</i>	<i>\$0.00</i>	<i>\$869.00</i>	<i>\$54.30</i>	<i>\$54.30</i>	<i>\$312.53</i>	<i>\$502.17</i>	<i>0.0000</i>
		52313		<i>Dental</i>								
24153	1000	52313	1416	Teachers-Other Instruction	\$2,462.00	\$0.00	\$2,462.00	\$313.68	\$313.68	\$1,719.50	\$428.82	0.0000
24153	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$2,462.00</i>	<i>\$0.00</i>	<i>\$2,462.00</i>	<i>\$313.68</i>	<i>\$313.68</i>	<i>\$1,719.50</i>	<i>\$428.82</i>	<i>0.0000</i>
		52314		<i>Vision</i>								
24153	1000	52314	1416	Teachers-Other Instruction	\$437.00	\$0.00	\$437.00	\$26.81	\$26.81	\$105.84	\$304.35	0.0000
24153	1000	52314		<i>SUBTOTAL Vision</i>	<i>\$437.00</i>	<i>\$0.00</i>	<i>\$437.00</i>	<i>\$26.81</i>	<i>\$26.81</i>	<i>\$105.84</i>	<i>\$304.35</i>	<i>0.0000</i>
		52315		<i>Disability</i>								
24153	1000	52315	1416	Teachers-Other Instruction	\$281.00	\$0.00	\$281.00	\$28.42	\$28.42	\$174.84	\$77.74	0.0000
24153	1000	52315		<i>SUBTOTAL Disability</i>	<i>\$281.00</i>	<i>\$0.00</i>	<i>\$281.00</i>	<i>\$28.42</i>	<i>\$28.42</i>	<i>\$174.84</i>	<i>\$77.74</i>	<i>0.0000</i>
		52500		<i>Unemployment Compensation</i>								
24153	1000	52500	1411	Teachers-Grades 1-12	\$31.00	\$0.00	\$31.00	\$0.04	\$0.04	\$0.00	\$30.96	0.0000
24153	1000	52500	1416	Teachers-Other Instruction	\$245.00	\$0.00	\$245.00	\$27.30	\$27.30	\$196.62	\$21.08	0.0000
24153	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$276.00</i>	<i>\$0.00</i>	<i>\$276.00</i>	<i>\$27.34</i>	<i>\$27.34</i>	<i>\$196.62</i>	<i>\$52.04</i>	<i>0.0000</i>
		52720		<i>Workers Compensation Employer's Fee</i>								
24153	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.16	\$0.16	\$0.00	(\$0.16)	0.0000
24153	1000	52720	1416	Teachers-Other Instruction	\$36.00	\$0.00	\$36.00	\$13.53	\$13.53	\$0.00	\$22.47	0.0000
24153	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$36.00</i>	<i>\$0.00</i>	<i>\$36.00</i>	<i>\$13.69</i>	<i>\$13.69</i>	<i>\$0.00</i>	<i>\$22.31</i>	<i>0.0000</i>
		52730		<i>Workers Compensation (Self Insured)</i>								
24153	1000	52730	1411	Teachers-Grades 1-12	\$524.00	\$0.00	\$524.00	\$0.60	\$0.60	\$0.00	\$523.40	0.0000
24153	1000	52730	1416	Teachers-Other Instruction	\$2,894.00	\$0.00	\$2,894.00	\$536.81	\$536.81	\$2,569.70	(\$212.51)	0.0000
24153	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$3,418.00</i>	<i>\$0.00</i>	<i>\$3,418.00</i>	<i>\$537.41</i>	<i>\$537.41</i>	<i>\$2,569.70</i>	<i>\$310.89</i>	<i>0.0000</i>
24153	1000	53330		Professional Development	\$278,448.00	\$0.00	\$278,448.00	\$0.00	\$0.00	\$162,681.00	\$115,767.00	0.0000
24153	1000	55915		Other Contract Services	\$108,315.00	\$0.00	\$108,315.00	\$0.00	\$0.00	\$2,100.00	\$106,215.00	0.0000
24153	1000	56112		Other Instructional Materials	\$42,348.00	\$0.00	\$42,348.00	\$0.00	\$0.00	\$702.73	\$41,645.27	0.0000
24153	1000	56113		Software	\$6,750.00	\$0.00	\$6,750.00	\$3,040.00	\$3,040.00	\$0.00	\$3,710.00	0.0000
24153	1000	56118		General Supplies and Materials	\$134,504.00	\$0.00	\$134,504.00	\$3,558.86	\$3,558.86	\$1,281.99	\$129,663.15	0.0000
24153	1000			<i>SUBTOTAL Instruction</i>	<i>\$1,283,048.00</i>	<i>(\$61,350.00)</i>	<i>\$1,221,698.00</i>	<i>\$81,381.78</i>	<i>\$81,381.78</i>	<i>\$546,200.41</i>	<i>\$594,115.81</i>	<i>4.6000</i>
	2000			<i>Support Services</i>								
	2100			<i>Support Services-Students</i>								
		51100		<i>Salaries Expense</i>								
24153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$87,645.00	\$42,600.00	\$130,245.00	\$27,133.49	\$27,133.49	\$97,685.49	\$5,426.02	1.0000

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

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>24153</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$87,645.00</b>	<b>\$42,600.00</b>	<b>\$130,245.00</b>	<b>\$27,133.49</b>	<b>\$27,133.49</b>	<b>\$97,685.49</b>	<b>\$5,426.02</b>	<b>1.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24153	2100	52111	1211	Coordinator/Subject Matter Specialist	\$15,032.00	\$9,000.00	\$24,032.00	\$4,995.08	\$4,995.08	\$17,729.91	\$1,307.01	0.0000
<b>24153</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$15,032.00</b>	<b>\$9,000.00</b>	<b>\$24,032.00</b>	<b>\$4,995.08</b>	<b>\$4,995.08</b>	<b>\$17,729.91</b>	<b>\$1,307.01</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24153	2100	52112	1211	Coordinator/Subject Matter Specialist	\$1,753.00	\$900.00	\$2,653.00	\$542.64	\$542.64	\$1,953.70	\$156.66	0.0000
<b>24153</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$1,753.00</b>	<b>\$900.00</b>	<b>\$2,653.00</b>	<b>\$542.64</b>	<b>\$542.64</b>	<b>\$1,953.70</b>	<b>\$156.66</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24153	2100	52210	1211	Coordinator/Subject Matter Specialist	\$5,283.00	\$2,700.00	\$7,983.00	\$1,569.42	\$1,569.42	\$6,056.50	\$357.08	0.0000
<b>24153</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$5,283.00</b>	<b>\$2,700.00</b>	<b>\$7,983.00</b>	<b>\$1,569.42</b>	<b>\$1,569.42</b>	<b>\$6,056.50</b>	<b>\$357.08</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24153	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,235.00	\$700.00	\$1,935.00	\$367.05	\$367.05	\$1,416.43	\$151.52	0.0000
<b>24153</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$1,235.00</b>	<b>\$700.00</b>	<b>\$1,935.00</b>	<b>\$367.05</b>	<b>\$367.05</b>	<b>\$1,416.43</b>	<b>\$151.52</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24153	2100	52311	1211	Coordinator/Subject Matter Specialist	\$8,258.00	\$3,600.00	\$11,858.00	\$2,448.00	\$2,448.00	\$8,812.80	\$597.20	0.0000
<b>24153</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$8,258.00</b>	<b>\$3,600.00</b>	<b>\$11,858.00</b>	<b>\$2,448.00</b>	<b>\$2,448.00</b>	<b>\$8,812.80</b>	<b>\$597.20</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
24153	2100	52312	1211	Coordinator/Subject Matter Specialist	\$171.00	\$0.00	\$171.00	\$3.15	\$3.15	\$11.25	\$156.60	0.0000
<b>24153</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$171.00</b>	<b>\$0.00</b>	<b>\$171.00</b>	<b>\$3.15</b>	<b>\$3.15</b>	<b>\$11.25</b>	<b>\$156.60</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
24153	2100	52313	1211	Coordinator/Subject Matter Specialist	\$485.00	\$550.00	\$1,035.00	\$208.40	\$208.40	\$750.24	\$76.36	0.0000
<b>24153</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$485.00</b>	<b>\$550.00</b>	<b>\$1,035.00</b>	<b>\$208.40</b>	<b>\$208.40</b>	<b>\$750.24</b>	<b>\$76.36</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
24153	2100	52314	1211	Coordinator/Subject Matter Specialist	\$86.00	\$75.00	\$161.00	\$27.20	\$27.20	\$97.92	\$35.88	0.0000
<b>24153</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$86.00</b>	<b>\$75.00</b>	<b>\$161.00</b>	<b>\$27.20</b>	<b>\$27.20</b>	<b>\$97.92</b>	<b>\$35.88</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24153	2100	52315	1211	Coordinator/Subject Matter Specialist	\$56.00	\$175.00	\$231.00	\$41.23	\$41.23	\$150.15	\$39.62	0.0000
<b>24153</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$56.00</b>	<b>\$175.00</b>	<b>\$231.00</b>	<b>\$41.23</b>	<b>\$41.23</b>	<b>\$150.15</b>	<b>\$39.62</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24153	2100	52500	1211	Coordinator/Subject Matter Specialist	\$49.00	\$50.00	\$99.00	\$17.28	\$17.28	\$68.37	\$13.35	0.0000
<b>24153</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$49.00</b>	<b>\$50.00</b>	<b>\$99.00</b>	<b>\$17.28</b>	<b>\$17.28</b>	<b>\$68.37</b>	<b>\$13.35</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24153	2100	52720	1211	Coordinator/Subject Matter Specialist	\$8.00	\$0.00	\$8.00	\$2.30	\$2.30	\$0.00	\$5.70	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2100	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$8.00</i>	<i>\$0.00</i>	<i>\$8.00</i>	<i>\$2.30</i>	<i>\$2.30</i>	<i>\$0.00</i>	<i>\$5.70</i>	<i>0.0000</i>
		52730		<b>Workers Compensation (Self Insured)</b>								
24153	2100	52730	1211	Coordinator/Subject Matter Specialist	\$570.00	\$1,000.00	\$1,570.00	\$339.04	\$339.04	\$1,152.68	\$78.28	0.0000
24153	2100	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$570.00</i>	<i>\$1,000.00</i>	<i>\$1,570.00</i>	<i>\$339.04</i>	<i>\$339.04</i>	<i>\$1,152.68</i>	<i>\$78.28</i>	<i>0.0000</i>
24153	2100	53330		Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
24153	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$122,631.00</i>	<i>\$61,350.00</i>	<i>\$183,981.00</i>	<i>\$37,694.28</i>	<i>\$37,694.28</i>	<i>\$135,885.44</i>	<i>\$10,401.28</i>	<i>1.0000</i>
		2300		<b>Support Services-General Administration</b>								
24153	2300	53713		Indirect Costs - Program Administration	\$40,685.00	\$0.00	\$40,685.00	\$0.00	\$0.00	\$0.00	\$40,685.00	0.0000
24153	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$40,685.00</i>	<i>\$0.00</i>	<i>\$40,685.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,685.00</i>	<i>0.0000</i>
		2500		<b>Central Services</b>								
24153	2500	55912		Flowthrough Grants to Charters	\$47,350.00	\$0.00	\$47,350.00	\$0.00	\$0.00	\$48,475.38	(\$1,125.38)	0.0000
24153	2500			<i>SUBTOTAL Central Services</i>	<i>\$47,350.00</i>	<i>\$0.00</i>	<i>\$47,350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$48,475.38</i>	<i>(\$1,125.38)</i>	<i>0.0000</i>
24153	2000			<i>SUBTOTAL Support Services</i>	<i>\$210,666.00</i>	<i>\$61,350.00</i>	<i>\$272,016.00</i>	<i>\$37,694.28</i>	<i>\$37,694.28</i>	<i>\$184,360.82</i>	<i>\$49,960.90</i>	<i>1.0000</i>
24153				<b>TOTAL English Language Acquisition</b>	<b>\$1,493,714.00</b>	<b>\$0.00</b>	<b>\$1,493,714.00</b>	<b>\$119,076.06</b>	<b>\$119,076.06</b>	<b>\$730,561.23</b>	<b>\$644,076.71</b>	<b>5.6000</b>
24154				<b>Teacher/Principal Training &amp; Recruiting Instruction</b>								
		1000		<b>Salaries Expense</b>								
24154	1000	51100	1411	Teachers-Grades 1-12	\$2,189,491.00	\$0.00	\$2,189,491.00	\$28,477.58	\$28,477.58	\$231,858.20	\$1,929,155.22	4.0100
24154	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$162,954.78	\$162,954.78	\$1,059,865.03	(\$1,222,819.81)	17.0100
24154	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$2,189,491.00</i>	<i>\$0.00</i>	<i>\$2,189,491.00</i>	<i>\$191,432.36</i>	<i>\$191,432.36</i>	<i>\$1,291,723.23</i>	<i>\$706,335.41</i>	<i>21.0200</i>
		51300		<b>Additional Compensation</b>								
24154	1000	51300	1411	Teachers-Grades 1-12	\$164,350.00	\$0.00	\$164,350.00	\$2,128.19	\$2,128.19	\$0.00	\$162,221.81	0.0000
24154	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$164,350.00</i>	<i>\$0.00</i>	<i>\$164,350.00</i>	<i>\$2,128.19</i>	<i>\$2,128.19</i>	<i>\$0.00</i>	<i>\$162,221.81</i>	<i>0.0000</i>
		52111		<b>Educational Retirement</b>								
24154	1000	52111	1411	Teachers-Grades 1-12	\$402,094.00	\$0.00	\$402,094.00	\$5,554.89	\$5,554.89	\$42,082.21	\$354,456.90	0.0000
24154	1000	52111	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$29,587.21	\$29,587.21	\$192,365.30	(\$221,952.51)	0.0000
24154	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$402,094.00</i>	<i>\$0.00</i>	<i>\$402,094.00</i>	<i>\$35,142.10</i>	<i>\$35,142.10</i>	<i>\$234,447.51</i>	<i>\$132,504.39</i>	<i>0.0000</i>
		52112		<b>ERA - Retiree Health</b>								
24154	1000	52112	1411	Teachers-Grades 1-12	\$46,868.00	\$0.00	\$46,868.00	\$612.17	\$612.17	\$4,637.12	\$41,618.71	0.0000
24154	1000	52112	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$3,260.41	\$3,260.41	\$21,197.13	(\$24,457.54)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24154</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$46,868.00</b>	<b>\$0.00</b>	<b>\$46,868.00</b>	<b>\$3,872.58</b>	<b>\$3,872.58</b>	<b>\$25,834.25</b>	<b>\$17,161.17</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24154	1000	52210	1411	Teachers-Grades 1-12	\$141,869.00	\$0.00	\$141,869.00	\$1,819.50	\$1,819.50	\$14,375.14	\$125,674.36	0.0000
24154	1000	52210	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$9,642.63	\$9,642.63	\$65,711.30	(\$75,353.93)	0.0000
<b>24154</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$141,869.00</b>	<b>\$0.00</b>	<b>\$141,869.00</b>	<b>\$11,462.13</b>	<b>\$11,462.13</b>	<b>\$80,086.44</b>	<b>\$50,320.43</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24154	1000	52220	1411	Teachers-Grades 1-12	\$33,168.00	\$0.00	\$33,168.00	\$425.53	\$425.53	\$3,361.89	\$29,380.58	0.0000
24154	1000	52220	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$2,255.11	\$2,255.11	\$15,367.88	(\$17,622.99)	0.0000
<b>24154</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$33,168.00</b>	<b>\$0.00</b>	<b>\$33,168.00</b>	<b>\$2,680.64</b>	<b>\$2,680.64</b>	<b>\$18,729.77</b>	<b>\$11,757.59</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24154	1000	52311	1411	Teachers-Grades 1-12	\$205,399.00	\$0.00	\$205,399.00	\$1,727.82	\$1,727.82	\$10,367.10	\$193,304.08	0.0000
24154	1000	52311	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$12,307.89	\$12,307.89	\$73,847.34	(\$86,155.23)	0.0000
<b>24154</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$205,399.00</b>	<b>\$0.00</b>	<b>\$205,399.00</b>	<b>\$14,035.71</b>	<b>\$14,035.71</b>	<b>\$84,214.44</b>	<b>\$107,148.85</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
24154	1000	52312	1411	Teachers-Grades 1-12	\$4,252.00	\$0.00	\$4,252.00	\$5.64	\$5.64	\$44.99	\$4,201.37	0.0000
24154	1000	52312	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$275.97	\$275.97	\$1,654.20	(\$1,930.17)	0.0000
<b>24154</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$4,252.00</b>	<b>\$0.00</b>	<b>\$4,252.00</b>	<b>\$281.61</b>	<b>\$281.61</b>	<b>\$1,699.19</b>	<b>\$2,271.20</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
24154	1000	52313	1411	Teachers-Grades 1-12	\$12,057.00	\$0.00	\$12,057.00	\$66.28	\$66.28	\$397.71	\$11,593.01	0.0000
24154	1000	52313	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$996.42	\$996.42	\$5,978.52	(\$6,974.94)	0.0000
<b>24154</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$12,057.00</b>	<b>\$0.00</b>	<b>\$12,057.00</b>	<b>\$1,062.70</b>	<b>\$1,062.70</b>	<b>\$6,376.23</b>	<b>\$4,618.07</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
24154	1000	52314	1411	Teachers-Grades 1-12	\$2,137.00	\$0.00	\$2,137.00	\$19.26	\$19.26	\$115.56	\$2,002.18	0.0000
24154	1000	52314	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$121.50	\$121.50	\$729.00	(\$850.50)	0.0000
<b>24154</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$2,137.00</b>	<b>\$0.00</b>	<b>\$2,137.00</b>	<b>\$140.76</b>	<b>\$140.76</b>	<b>\$844.56</b>	<b>\$1,151.68</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24154	1000	52315	1411	Teachers-Grades 1-12	\$1,374.00	\$0.00	\$1,374.00	\$7.32	\$7.32	\$44.00	\$1,322.68	0.0000
24154	1000	52315	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$76.89	\$76.89	\$472.37	(\$549.26)	0.0000
<b>24154</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$1,374.00</b>	<b>\$0.00</b>	<b>\$1,374.00</b>	<b>\$84.21</b>	<b>\$84.21</b>	<b>\$516.37</b>	<b>\$773.42</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24154	1000	52500	1411	Teachers-Grades 1-12	\$1,297.00	\$0.00	\$1,297.00	\$12.29	\$12.29	\$162.26	\$1,122.45	0.0000
24154	1000	52500	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$73.43	\$73.43	\$741.70	(\$815.13)	0.0000
<b>24154</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$1,297.00</b>	<b>\$0.00</b>	<b>\$1,297.00</b>	<b>\$85.72</b>	<b>\$85.72</b>	<b>\$903.96</b>	<b>\$307.32</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24154	1000	52720	1411	Teachers-Grades 1-12	\$175.00	\$0.00	\$175.00	\$6.77	\$6.77	\$0.00	\$168.23	0.0000
24154	1000	52720	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$35.45	\$35.45	\$0.00	(\$35.45)	0.0000



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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$175.00</i>	<i>\$0.00</i>	<i>\$175.00</i>	<i>\$42.22</i>	<i>\$42.22</i>	<i>\$0.00</i>	<i>\$132.78</i>	<i>0.0000</i>
		52730		<b>Workers Compensation (Self Insured)</b>								
24154	1000	52730	1411	Teachers-Grades 1-12	\$15,302.00	\$0.00	\$15,302.00	\$241.68	\$241.68	\$1,990.15	\$13,070.17	0.0000
24154	1000	52730	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,443.51	\$1,443.51	\$9,620.39	(\$11,063.90)	0.0000
24154	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$15,302.00</i>	<i>\$0.00</i>	<i>\$15,302.00</i>	<i>\$1,685.19</i>	<i>\$1,685.19</i>	<i>\$11,610.54</i>	<i>\$2,006.27</i>	<i>0.0000</i>
24154	1000	53330		Professional Development	\$946,786.00	\$835.00	\$947,621.00	\$33,238.19	\$33,238.19	\$99,936.77	\$814,446.04	0.0000
24154	1000	55915		Other Contract Services	\$824,622.00	\$0.00	\$824,622.00	\$21,314.58	\$21,314.58	\$0.00	\$803,307.42	0.0000
24154	1000	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
24154	1000			<b>SUBTOTAL Instruction</b>	<b>\$5,001,241.00</b>	<b>\$835.00</b>	<b>\$5,002,076.00</b>	<b>\$318,688.89</b>	<b>\$318,688.89</b>	<b>\$1,856,923.26</b>	<b>\$2,826,463.85</b>	<b>21.0200</b>
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
24154	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$28,595.00	\$28,595.00	\$0.00	(\$28,595.00)	0.0000
24154	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$28,595.00</i>	<i>\$28,595.00</i>	<i>\$0.00</i>	<i>(\$28,595.00)</i>	<i>0.0000</i>
	2300			<b>Support Services-General Administration</b>								
24154	2300	53411		Auditing	\$5,949.00	\$0.00	\$5,949.00	\$0.00	\$0.00	\$0.00	\$5,949.00	0.0000
24154	2300	53713		Indirect Costs - Program Administration	\$162,047.00	\$0.00	\$162,047.00	\$0.00	\$0.00	\$0.00	\$162,047.00	0.0000
24154	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$167,996.00</i>	<i>\$0.00</i>	<i>\$167,996.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$167,996.00</i>	<i>0.0000</i>
	2400			<b>Support Services-School Administration</b>								
		51100		<b>Salaries Expense</b>								
24154	2400	51100	1112	Principals	\$0.00	\$0.00	\$0.00	\$24,998.40	\$24,998.40	\$89,998.95	(\$114,997.35)	1.0000
24154	2400	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,998.40</i>	<i>\$24,998.40</i>	<i>\$89,998.95</i>	<i>(\$114,997.35)</i>	<i>1.0000</i>
		51300		<b>Additional Compensation</b>								
24154	2400	51300	1112	Principals	\$50,500.00	\$0.00	\$50,500.00	\$633.15	\$633.15	\$0.00	\$49,866.85	0.0000
24154	2400	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$50,500.00</i>	<i>\$0.00</i>	<i>\$50,500.00</i>	<i>\$633.15</i>	<i>\$633.15</i>	<i>\$0.00</i>	<i>\$49,866.85</i>	<i>0.0000</i>
		52111		<b>Educational Retirement</b>								
24154	2400	52111	1112	Principals	\$8,661.00	\$0.00	\$8,661.00	\$4,651.89	\$4,651.89	\$16,334.80	(\$12,325.69)	0.0000
24154	2400	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$8,661.00</i>	<i>\$0.00</i>	<i>\$8,661.00</i>	<i>\$4,651.89</i>	<i>\$4,651.89</i>	<i>\$16,334.80</i>	<i>(\$12,325.69)</i>	<i>0.0000</i>
		52112		<b>ERA - Retiree Health</b>								
24154	2400	52112	1112	Principals	\$1,010.00	\$0.00	\$1,010.00	\$512.59	\$512.59	\$1,799.97	(\$1,302.56)	0.0000
24154	2400	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$1,010.00</i>	<i>\$0.00</i>	<i>\$1,010.00</i>	<i>\$512.59</i>	<i>\$512.59</i>	<i>\$1,799.97</i>	<i>(\$1,302.56)</i>	<i>0.0000</i>
		52210		<b>FICA Payments</b>								
24154	2400	52210	1112	Principals	\$3,044.00	\$0.00	\$3,044.00	\$1,478.24	\$1,478.24	\$5,579.90	(\$4,014.14)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2400	52210		SUBTOTAL FICA Payments	\$3,044.00	\$0.00	\$3,044.00	\$1,478.24	\$1,478.24	\$5,579.90	(\$4,014.14)	0.0000
		52220		Medicare Payments								
24154	2400	52220	1112	Principals	\$712.00	\$0.00	\$712.00	\$345.71	\$345.71	\$1,304.98	(\$938.69)	0.0000
24154	2400	52220		SUBTOTAL Medicare Payments	\$712.00	\$0.00	\$712.00	\$345.71	\$345.71	\$1,304.98	(\$938.69)	0.0000
		52311		Health and Medical Premiums								
24154	2400	52311	1112	Principals	\$0.00	\$0.00	\$0.00	\$2,448.00	\$2,448.00	\$8,812.80	(\$11,260.80)	0.0000
24154	2400	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,448.00	\$2,448.00	\$8,812.80	(\$11,260.80)	0.0000
		52312		Life								
24154	2400	52312	1112	Principals	\$0.00	\$0.00	\$0.00	\$3.15	\$3.15	\$11.25	(\$14.40)	0.0000
24154	2400	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$3.15	\$3.15	\$11.25	(\$14.40)	0.0000
		52313		Dental								
24154	2400	52313	1112	Principals	\$0.00	\$0.00	\$0.00	\$208.40	\$208.40	\$750.24	(\$958.64)	0.0000
24154	2400	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$208.40	\$208.40	\$750.24	(\$958.64)	0.0000
		52314		Vision								
24154	2400	52314	1112	Principals	\$0.00	\$0.00	\$0.00	\$27.20	\$27.20	\$97.92	(\$125.12)	0.0000
24154	2400	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$27.20	\$27.20	\$97.92	(\$125.12)	0.0000
		52315		Disability								
24154	2400	52315	1112	Principals	\$0.00	\$0.00	\$0.00	\$38.01	\$38.01	\$138.34	(\$176.35)	0.0000
24154	2400	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$38.01	\$38.01	\$138.34	(\$176.35)	0.0000
		52500		Unemployment Compensation								
24154	2400	52500	1112	Principals	\$28.00	\$0.00	\$28.00	\$15.38	\$15.38	\$62.99	(\$50.37)	0.0000
24154	2400	52500		SUBTOTAL Unemployment Compensation	\$28.00	\$0.00	\$28.00	\$15.38	\$15.38	\$62.99	(\$50.37)	0.0000
		52720		Workers Compensation Employer's Fee								
24154	2400	52720	1112	Principals	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.0000
24154	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.0000
		52730		Workers Compensation (Self Insured)								
24154	2400	52730	1112	Principals	\$329.00	\$0.00	\$329.00	\$302.46	\$302.46	\$1,061.98	(\$1,035.44)	0.0000
24154	2400	52730		SUBTOTAL Workers Compensation (Self Insured)	\$329.00	\$0.00	\$329.00	\$302.46	\$302.46	\$1,061.98	(\$1,035.44)	0.0000
24154	2400	53330		Professional Development	\$49,704.00	(\$835.00)	\$48,869.00	\$3,597.45	\$3,597.45	\$2,052.58	\$43,218.97	0.0000
24154	2400	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.0000
24154	2400			SUBTOTAL Support Services-School Administration	\$113,988.00	(\$835.00)	\$113,153.00	\$39,262.33	\$39,262.33	\$129,006.70	(\$55,116.03)	1.0000
	2500			Central Services								
		51100		Salaries Expense								
24154	2500	51100	1114	Administrative Assistants	\$164,857.00	\$0.00	\$164,857.00	\$0.00	\$0.00	\$0.00	\$164,857.00	0.0000

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

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>24154</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$164,857.00</b>	<b>\$0.00</b>	<b>\$164,857.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,857.00</b>	<b>0.0000</b>
		<b>51200</b>		<b>Overtime Expense</b>								
24154	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$18,000.00	\$0.00	\$18,000.00	\$2,870.80	\$2,870.80	\$10,335.04	\$4,794.16	0.0000
<b>24154</b>	<b>2500</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$2,870.80</b>	<b>\$2,870.80</b>	<b>\$10,335.04</b>	<b>\$4,794.16</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24154	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$23,630.00	\$0.00	\$23,630.00	\$521.05	\$521.05	\$1,875.80	\$21,233.15	0.0000
<b>24154</b>	<b>2500</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$23,630.00</b>	<b>\$0.00</b>	<b>\$23,630.00</b>	<b>\$521.05</b>	<b>\$521.05</b>	<b>\$1,875.80</b>	<b>\$21,233.15</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24154	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$2,755.00	\$0.00	\$2,755.00	\$57.40	\$57.40	\$206.69	\$2,490.91	0.0000
<b>24154</b>	<b>2500</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$2,755.00</b>	<b>\$0.00</b>	<b>\$2,755.00</b>	<b>\$57.40</b>	<b>\$57.40</b>	<b>\$206.69</b>	<b>\$2,490.91</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24154	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$8,305.00	\$0.00	\$8,305.00	\$168.56	\$168.56	\$640.78	\$7,495.66	0.0000
<b>24154</b>	<b>2500</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$8,305.00</b>	<b>\$0.00</b>	<b>\$8,305.00</b>	<b>\$168.56</b>	<b>\$168.56</b>	<b>\$640.78</b>	<b>\$7,495.66</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24154	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,942.00	\$0.00	\$1,942.00	\$39.44	\$39.44	\$149.85	\$1,752.71	0.0000
<b>24154</b>	<b>2500</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$1,942.00</b>	<b>\$0.00</b>	<b>\$1,942.00</b>	<b>\$39.44</b>	<b>\$39.44</b>	<b>\$149.85</b>	<b>\$1,752.71</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24154	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$11,285.00	\$0.00	\$11,285.00	\$0.00	\$0.00	\$0.00	\$11,285.00	0.0000
<b>24154</b>	<b>2500</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$11,285.00</b>	<b>\$0.00</b>	<b>\$11,285.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,285.00</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
24154	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$234.00	\$0.00	\$234.00	\$0.00	\$0.00	\$0.00	\$234.00	0.0000
<b>24154</b>	<b>2500</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$234.00</b>	<b>\$0.00</b>	<b>\$234.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234.00</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
24154	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$663.00	\$0.00	\$663.00	\$0.00	\$0.00	\$0.00	\$663.00	0.0000
<b>24154</b>	<b>2500</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$663.00</b>	<b>\$0.00</b>	<b>\$663.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$663.00</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
24154	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$118.00	\$0.00	\$118.00	\$0.00	\$0.00	\$0.00	\$118.00	0.0000
<b>24154</b>	<b>2500</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$118.00</b>	<b>\$0.00</b>	<b>\$118.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.00</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24154	2500	52315	1217	Secretarial/Clerical/Technical Assistants	\$76.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00	0.0000
<b>24154</b>	<b>2500</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$76.00</b>	<b>\$0.00</b>	<b>\$76.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24154	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$76.00	\$0.00	\$76.00	\$1.70	\$1.70	\$7.23	\$67.07	0.0000
<b>24154</b>	<b>2500</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$76.00</b>	<b>\$0.00</b>	<b>\$76.00</b>	<b>\$1.70</b>	<b>\$1.70</b>	<b>\$7.23</b>	<b>\$67.07</b>	<b>0.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24154	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$10.00	\$0.00	\$10.00	\$0.45	\$0.45	\$0.00	\$9.55	0.0000
<b>24154</b>	<b>2500</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.45</b>	<b>\$0.45</b>	<b>\$0.00</b>	<b>\$9.55</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
24154	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$896.00	\$0.00	\$896.00	\$33.90	\$33.90	\$121.95	\$740.15	0.0000
<b>24154</b>	<b>2500</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$896.00</b>	<b>\$0.00</b>	<b>\$896.00</b>	<b>\$33.90</b>	<b>\$33.90</b>	<b>\$121.95</b>	<b>\$740.15</b>	<b>0.0000</b>
24154	2500	55912		Flowthrough Grants to Charters	\$433,363.00	\$0.00	\$433,363.00	\$1,207.07	\$1,207.07	\$332,386.00	\$99,769.93	0.0000
<b>24154</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$666,210.00</b>	<b>\$0.00</b>	<b>\$666,210.00</b>	<b>\$4,900.37</b>	<b>\$4,900.37</b>	<b>\$345,723.34</b>	<b>\$315,586.29</b>	<b>0.0000</b>
<b>24154</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$948,194.00</b>	<b>(\$835.00)</b>	<b>\$947,359.00</b>	<b>\$72,757.70</b>	<b>\$72,757.70</b>	<b>\$474,730.04</b>	<b>\$399,871.26</b>	<b>1.0000</b>
<b>24154</b>				<b>TOTAL</b>	<b>\$5,949,435.00</b>	<b>\$0.00</b>	<b>\$5,949,435.00</b>	<b>\$391,446.59</b>	<b>\$391,446.59</b>	<b>\$2,331,653.30</b>	<b>\$3,226,335.11</b>	<b>22.0200</b>
<b>24174</b>				<b>Teacher/Principal Training &amp; Recruiting</b>								
	<b>1000</b>			<b>Carl D Perkins Secondary - Current Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24174	1000	51100	1411	Teachers-Grades 1-12	\$180,825.00	(\$14,073.00)	\$166,752.00	\$9,201.17	\$9,201.17	\$63,502.11	\$94,048.72	1.0000
24174	1000	51100	1416	Teachers-Other Instruction	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0000
<b>24174</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$220,825.00</b>	<b>(\$14,073.00)</b>	<b>\$206,752.00</b>	<b>\$9,201.17</b>	<b>\$9,201.17</b>	<b>\$63,502.11</b>	<b>\$134,048.72</b>	<b>1.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24174	1000	52111	1411	Teachers-Grades 1-12	\$31,012.00	\$6,260.00	\$37,272.00	\$1,669.68	\$1,669.68	\$11,525.62	\$24,076.70	0.0000
24174	1000	52111	1416	Teachers-Other Instruction	\$6,860.00	\$0.00	\$6,860.00	\$0.00	\$0.00	\$0.00	\$6,860.00	0.0000
<b>24174</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$37,872.00</b>	<b>\$6,260.00</b>	<b>\$44,132.00</b>	<b>\$1,669.68</b>	<b>\$1,669.68</b>	<b>\$11,525.62</b>	<b>\$30,936.70</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24174	1000	52112	1411	Teachers-Grades 1-12	\$3,616.00	\$737.00	\$4,353.00	\$183.95	\$183.95	\$1,270.03	\$2,899.02	0.0000
24174	1000	52112	1416	Teachers-Other Instruction	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0000
<b>24174</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$4,416.00</b>	<b>\$737.00</b>	<b>\$5,153.00</b>	<b>\$183.95</b>	<b>\$183.95</b>	<b>\$1,270.03</b>	<b>\$3,699.02</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24174	1000	52210	1411	Teachers-Grades 1-12	\$10,899.00	\$2,154.00	\$13,053.00	\$547.21	\$547.21	\$3,937.17	\$8,568.62	0.0000
24174	1000	52210	1416	Teachers-Other Instruction	\$2,411.00	\$0.00	\$2,411.00	\$0.00	\$0.00	\$0.00	\$2,411.00	0.0000
<b>24174</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$13,310.00</b>	<b>\$2,154.00</b>	<b>\$15,464.00</b>	<b>\$547.21</b>	<b>\$547.21</b>	<b>\$3,937.17</b>	<b>\$10,979.62</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24174	1000	52220	1411	Teachers-Grades 1-12	\$2,549.00	\$504.00	\$3,053.00	\$127.97	\$127.97	\$920.77	\$2,004.26	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	1000	52220	1416	Teachers-Other Instruction	\$564.00	\$0.00	\$564.00	\$0.00	\$0.00	\$0.00	\$564.00	0.0000
<b>24174</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$3,113.00</b>	<b>\$504.00</b>	<b>\$3,617.00</b>	<b>\$127.97</b>	<b>\$127.97</b>	<b>\$920.77</b>	<b>\$2,568.26</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24174	1000	52311	1411	Teachers-Grades 1-12	\$17,036.00	\$3,765.00	\$20,801.00	\$562.69	\$562.69	\$3,672.12	\$16,566.19	0.0000
24174	1000	52311	1416	Teachers-Other Instruction	\$3,769.00	\$0.00	\$3,769.00	\$0.00	\$0.00	\$0.00	\$3,769.00	0.0000
<b>24174</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$20,805.00</b>	<b>\$3,765.00</b>	<b>\$24,570.00</b>	<b>\$562.69</b>	<b>\$562.69</b>	<b>\$3,672.12</b>	<b>\$20,335.19</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
24174	1000	52312	1411	Teachers-Grades 1-12	\$353.00	\$75.00	\$428.00	\$9.02	\$9.02	\$58.11	\$360.87	0.0000
24174	1000	52312	1416	Teachers-Other Instruction	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00	0.0000
<b>24174</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$431.00</b>	<b>\$75.00</b>	<b>\$506.00</b>	<b>\$9.02</b>	<b>\$9.02</b>	<b>\$58.11</b>	<b>\$438.87</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
24174	1000	52313	1411	Teachers-Grades 1-12	\$1,001.00	\$281.00	\$1,282.00	\$47.91	\$47.91	\$312.61	\$921.48	0.0000
24174	1000	52313	1416	Teachers-Other Instruction	\$222.00	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	\$222.00	0.0000
<b>24174</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$1,223.00</b>	<b>\$281.00</b>	<b>\$1,504.00</b>	<b>\$47.91</b>	<b>\$47.91</b>	<b>\$312.61</b>	<b>\$1,143.48</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
24174	1000	52314	1411	Teachers-Grades 1-12	\$178.00	\$42.00	\$220.00	\$6.22	\$6.22	\$40.80	\$172.98	0.0000
24174	1000	52314	1416	Teachers-Other Instruction	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.0000
<b>24174</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$218.00</b>	<b>\$42.00</b>	<b>\$260.00</b>	<b>\$6.22</b>	<b>\$6.22</b>	<b>\$40.80</b>	<b>\$212.98</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24174	1000	52315	1411	Teachers-Grades 1-12	\$115.00	\$21.00	\$136.00	\$5.54	\$5.54	\$43.71	\$86.75	0.0000
24174	1000	52315	1416	Teachers-Other Instruction	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	0.0000
<b>24174</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$141.00</b>	<b>\$21.00</b>	<b>\$162.00</b>	<b>\$5.54</b>	<b>\$5.54</b>	<b>\$43.71</b>	<b>\$112.75</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24174	1000	52500	1411	Teachers-Grades 1-12	\$100.00	\$15.00	\$115.00	\$5.53	\$5.53	\$44.44	\$65.03	0.0000
24174	1000	52500	1416	Teachers-Other Instruction	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.0000
<b>24174</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$122.00</b>	<b>\$15.00</b>	<b>\$137.00</b>	<b>\$5.53</b>	<b>\$5.53</b>	<b>\$44.44</b>	<b>\$87.03</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24174	1000	52720	1411	Teachers-Grades 1-12	\$16.00	\$8.00	\$24.00	\$1.32	\$1.32	\$0.00	\$22.68	0.0000
24174	1000	52720	1416	Teachers-Other Instruction	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
<b>24174</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$20.00</b>	<b>\$8.00</b>	<b>\$28.00</b>	<b>\$1.32</b>	<b>\$1.32</b>	<b>\$0.00</b>	<b>\$26.68</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
24174	1000	52730	1411	Teachers-Grades 1-12	\$1,176.00	\$211.00	\$1,387.00	\$108.55	\$108.55	\$749.31	\$529.14	0.0000
24174	1000	52730	1416	Teachers-Other Instruction	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0.0000
<b>24174</b>	<b>1000</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$1,436.00</b>	<b>\$211.00</b>	<b>\$1,647.00</b>	<b>\$108.55</b>	<b>\$108.55</b>	<b>\$749.31</b>	<b>\$789.14</b>	<b>0.0000</b>
24174	1000	53330		Professional Development	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0000

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

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
24174	1000	53711	Other Charges	\$41,156.00	\$0.00	\$41,156.00	\$0.00	\$0.00	\$0.00	\$41,156.00	0.0000
24174	1000	55915	Other Contract Services	\$112,568.00	\$850.00	\$113,418.00	\$2,600.00	\$2,600.00	\$66,184.05	\$44,633.95	0.0000
24174	1000	56112	Other Instructional Materials	\$0.00	\$7,100.00	\$7,100.00	\$2,121.29	\$2,121.29	\$0.00	\$4,978.71	0.0000
24174	1000	56113	Software	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$10,055.00	\$945.00	0.0000
24174	1000	56118	General Supplies and Materials	\$362,275.00	(\$183,300.00)	\$178,975.00	\$59,951.69	\$59,951.69	\$8,126.69	\$110,896.62	0.0000
24174	1000	56119	Supply Assets (\$5,000 or less).	\$0.00	\$164,200.00	\$164,200.00	\$112,282.33	\$112,282.33	\$3,723.96	\$48,193.71	0.0000
<b>24174</b>	<b>1000</b>		<b>SUBTOTAL</b>	<b>\$819,931.00</b>	<b>\$0.00</b>	<b>\$819,931.00</b>	<b>\$189,432.07</b>	<b>\$189,432.07</b>	<b>\$174,166.50</b>	<b>\$456,332.43</b>	<b>1.0000</b>
			<b>Instruction</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
24174	2300	53411	Auditing	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
<b>24174</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.0000</b>
			<b>Central Services</b>								
	<b>2500</b>		<b>Central Services</b>								
24174	2500	55912	Flowthrough Grants to Charters	\$179,197.00	\$0.00	\$179,197.00	\$0.00	\$0.00	\$79,843.00	\$99,354.00	0.0000
<b>24174</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$179,197.00</b>	<b>\$0.00</b>	<b>\$179,197.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,843.00</b>	<b>\$99,354.00</b>	<b>0.0000</b>
<b>24174</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$180,197.00</b>	<b>\$0.00</b>	<b>\$180,197.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,843.00</b>	<b>\$100,354.00</b>	<b>0.0000</b>
<b>2417</b>			<b>TOTAL Carl D Perkins Secondary - Current</b>	<b>\$1,000,128.00</b>	<b>\$0.00</b>	<b>\$1,000,128.00</b>	<b>\$189,432.07</b>	<b>\$189,432.07</b>	<b>\$254,009.50</b>	<b>\$556,686.43</b>	<b>1.0000</b>
<b>4</b>											
<b>24176</b>			<b>Carl D Perkins Secondary - Redistribution</b>								
			<b>Instruction</b>								
	<b>1000</b>		<b>Instruction</b>								
24176	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409.86	(\$1,409.86)	0.0000
<b>24176</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,409.86</b>	<b>(\$1,409.86)</b>	<b>0.0000</b>
<b>2417</b>			<b>TOTAL Carl D Perkins Secondary - Redistribution</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,409.86</b>	<b>(\$1,409.86)</b>	<b>0.0000</b>
<b>6</b>											
<b>24189</b>			<b>Student Supp Academic Achievement Title IV</b>								
			<b>Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24189	1000	51100	1411 Teachers-Grades 1-12	\$153,791.00	\$0.00	\$153,791.00	\$17,706.57	\$17,706.57	\$118,009.88	\$18,074.55	2.0000
<b>24189</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$153,791.00</b>	<b>\$0.00</b>	<b>\$153,791.00</b>	<b>\$17,706.57</b>	<b>\$17,706.57</b>	<b>\$118,009.88</b>	<b>\$18,074.55</b>	<b>2.0000</b>
			<b>Additional Compensation</b>								
24189	1000	51300	1411 Teachers-Grades 1-12	\$134,175.00	\$0.00	\$134,175.00	\$5,837.50	\$5,837.50	\$0.00	\$128,337.50	0.0000

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

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>24189</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$134,175.00</b>	<b>\$0.00</b>	<b>\$134,175.00</b>	<b>\$5,837.50</b>	<b>\$5,837.50</b>	<b>\$0.00</b>	<b>\$128,337.50</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24189	1000	52111	1411	Teachers-Grades 1-12	\$49,387.00	\$0.00	\$49,387.00	\$4,675.34	\$4,675.34	\$21,418.78	\$23,292.88	0.0000
<b>24189</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$49,387.00</b>	<b>\$0.00</b>	<b>\$49,387.00</b>	<b>\$4,675.34</b>	<b>\$4,675.34</b>	<b>\$21,418.78</b>	<b>\$23,292.88</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24189	1000	52112	1411	Teachers-Grades 1-12	\$5,757.00	\$0.00	\$5,757.00	\$469.54	\$469.54	\$2,360.19	\$2,927.27	0.0000
<b>24189</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$5,757.00</b>	<b>\$0.00</b>	<b>\$5,757.00</b>	<b>\$469.54</b>	<b>\$469.54</b>	<b>\$2,360.19</b>	<b>\$2,927.27</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24189	1000	52210	1411	Teachers-Grades 1-12	\$17,356.00	\$0.00	\$17,356.00	\$1,397.91	\$1,397.91	\$7,316.60	\$8,641.49	0.0000
<b>24189</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$17,356.00</b>	<b>\$0.00</b>	<b>\$17,356.00</b>	<b>\$1,397.91</b>	<b>\$1,397.91</b>	<b>\$7,316.60</b>	<b>\$8,641.49</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24189	1000	52220	1411	Teachers-Grades 1-12	\$4,058.00	\$0.00	\$4,058.00	\$326.88	\$326.88	\$1,711.13	\$2,019.99	0.0000
<b>24189</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$4,058.00</b>	<b>\$0.00</b>	<b>\$4,058.00</b>	<b>\$326.88</b>	<b>\$326.88</b>	<b>\$1,711.13</b>	<b>\$2,019.99</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24189	1000	52311	1411	Teachers-Grades 1-12	\$14,489.00	\$0.00	\$14,489.00	\$942.99	\$942.99	\$5,655.32	\$7,890.69	0.0000
<b>24189</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$14,489.00</b>	<b>\$0.00</b>	<b>\$14,489.00</b>	<b>\$942.99</b>	<b>\$942.99</b>	<b>\$5,655.32</b>	<b>\$7,890.69</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
24189	1000	52312	1411	Teachers-Grades 1-12	\$300.00	\$0.00	\$300.00	\$3.36	\$3.36	\$19.90	\$276.74	0.0000
<b>24189</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$3.36</b>	<b>\$3.36</b>	<b>\$19.90</b>	<b>\$276.74</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
24189	1000	52313	1411	Teachers-Grades 1-12	\$851.00	\$0.00	\$851.00	\$11.25	\$11.25	\$67.43	\$772.32	0.0000
<b>24189</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$851.00</b>	<b>\$0.00</b>	<b>\$851.00</b>	<b>\$11.25</b>	<b>\$11.25</b>	<b>\$67.43</b>	<b>\$772.32</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
24189	1000	52314	1411	Teachers-Grades 1-12	\$151.00	\$0.00	\$151.00	\$10.40	\$10.40	\$62.41	\$78.19	0.0000
<b>24189</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$151.00</b>	<b>\$0.00</b>	<b>\$151.00</b>	<b>\$10.40</b>	<b>\$10.40</b>	<b>\$62.41</b>	<b>\$78.19</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24189	1000	52315	1411	Teachers-Grades 1-12	\$97.00	\$0.00	\$97.00	\$0.00	\$0.00	\$0.00	\$97.00	0.0000
<b>24189</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$97.00</b>	<b>\$0.00</b>	<b>\$97.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24189	1000	52500	1411	Teachers-Grades 1-12	\$159.00	\$0.00	\$159.00	\$9.82	\$9.82	\$82.60	\$66.58	0.0000
<b>24189</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$159.00</b>	<b>\$0.00</b>	<b>\$159.00</b>	<b>\$9.82</b>	<b>\$9.82</b>	<b>\$82.60</b>	<b>\$66.58</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24189	1000	52720	1411	Teachers-Grades 1-12	\$13.00	\$0.00	\$13.00	\$3.91	\$3.91	\$0.00	\$9.09	0.0000
<b>24189</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$13.00</b>	<b>\$0.00</b>	<b>\$13.00</b>	<b>\$3.91</b>	<b>\$3.91</b>	<b>\$0.00</b>	<b>\$9.09</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	1000	52730	1411	Teachers-Grades 1-12	\$1,872.00	\$0.00	\$1,872.00	\$193.81	\$193.81	\$745.76	\$932.43	0.0000
<b>24189</b>	<b>1000</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$1,872.00</b>	<b>\$0.00</b>	<b>\$1,872.00</b>	<b>\$193.81</b>	<b>\$193.81</b>	<b>\$745.76</b>	<b>\$932.43</b>	<b>0.0000</b>
24189	1000	53330		Professional Development	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0000
24189	1000	53711		Other Charges	\$45,000.00	(\$5,644.00)	\$39,356.00	\$0.00	\$0.00	\$0.00	\$39,356.00	0.0000
24189	1000	55915		Other Contract Services	\$104,500.00	\$0.00	\$104,500.00	\$12,233.00	\$12,233.00	\$0.00	\$92,267.00	0.0000
24189	1000	56113		Software	\$15,000.00	\$1,638.00	\$16,638.00	\$14,031.96	\$14,031.96	\$0.00	\$2,606.04	0.0000
24189	1000	56118		General Supplies and Materials	\$82,000.00	\$2,763.00	\$84,763.00	\$2,026.77	\$2,026.77	\$652.47	\$82,083.76	0.0000
24189	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$1,243.00	\$1,243.00	\$163.79	\$163.79	\$203.90	\$875.31	0.0000
<b>24189</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$656,956.00</b>	<b>\$0.00</b>	<b>\$656,956.00</b>	<b>\$60,044.80</b>	<b>\$60,044.80</b>	<b>\$158,306.37</b>	<b>\$438,604.83</b>	<b>2.0000</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24189	2100	51100	1211	Coordinator/Subject Matter Specialist	\$940,575.00	\$0.00	\$940,575.00	\$135,882.44	\$135,882.44	\$483,530.95	\$321,161.61	9.9000
24189	2100	51100	1214	Guidance Counselors/Social Workers	\$444,044.00	\$0.00	\$444,044.00	\$66,306.44	\$66,306.44	\$371,376.65	\$6,360.91	5.0100
24189	2100	51100	1215	Registered Nurses	\$90,975.00	\$0.00	\$90,975.00	\$11,374.20	\$11,374.20	\$75,828.03	\$3,772.77	1.2000
24189	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$58,155.00	\$0.00	\$58,155.00	\$5,222.22	\$5,222.22	\$24,457.39	\$28,475.39	1.0000
<b>24189</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,533,749.00</b>	<b>\$0.00</b>	<b>\$1,533,749.00</b>	<b>\$218,785.30</b>	<b>\$218,785.30</b>	<b>\$955,193.02</b>	<b>\$359,770.68</b>	<b>17.1100</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24189	2100	51300	1214	Guidance Counselors/Social Workers	\$20,000.00	\$0.00	\$20,000.00	\$2,488.16	\$2,488.16	\$0.00	\$17,511.84	0.0000
24189	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$15,700.00	0.0000
<b>24189</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$35,700.00</b>	<b>\$0.00</b>	<b>\$35,700.00</b>	<b>\$2,488.16</b>	<b>\$2,488.16</b>	<b>\$0.00</b>	<b>\$33,211.84</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24189	2100	52111	1211	Coordinator/Subject Matter Specialist	\$161,309.00	\$0.00	\$161,309.00	\$7.40	\$7.40	\$0.00	\$161,301.60	0.0000
24189	2100	52111	1214	Guidance Counselors/Social Workers	\$79,584.00	\$0.00	\$79,584.00	\$36,353.60	\$36,353.60	\$159,410.67	(\$116,180.27)	0.0000
24189	2100	52111	1215	Registered Nurses	\$15,603.00	\$0.00	\$15,603.00	\$3,930.70	\$3,930.70	\$13,956.71	(\$2,284.41)	0.0000
24189	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$12,665.00	\$0.00	\$12,665.00	\$0.00	\$0.00	\$0.00	\$12,665.00	0.0000
<b>24189</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$269,161.00</b>	<b>\$0.00</b>	<b>\$269,161.00</b>	<b>\$40,291.70</b>	<b>\$40,291.70</b>	<b>\$173,367.38</b>	<b>\$55,501.92</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24189	2100	52112	1211	Coordinator/Subject Matter Specialist	\$18,803.00	\$0.00	\$18,803.00	\$0.81	\$0.81	\$0.00	\$18,802.19	0.0000
24189	2100	52112	1214	Guidance Counselors/Social Workers	\$9,277.00	\$0.00	\$9,277.00	\$0.00	\$0.00	\$0.00	\$9,277.00	0.0000
24189	2100	52112	1215	Registered Nurses	\$1,817.00	\$0.00	\$1,817.00	\$4,439.55	\$4,439.55	\$19,103.72	(\$21,726.27)	0.0000
24189	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,477.00	\$0.00	\$1,477.00	\$0.00	\$0.00	\$0.00	\$1,477.00	0.0000
<b>24189</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$31,374.00</b>	<b>\$0.00</b>	<b>\$31,374.00</b>	<b>\$4,440.36</b>	<b>\$4,440.36</b>	<b>\$19,103.72</b>	<b>\$7,829.92</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								



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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2100	52210	1211	Coordinator/Subject Matter Specialist	\$56,689.00	\$0.00	\$56,689.00	\$2.30	\$2.30	\$0.00	\$56,686.70	0.0000
24189	2100	52210	1214	Guidance Counselors/Social Workers	\$27,966.00	\$0.00	\$27,966.00	\$8,454.62	\$8,454.62	\$39,302.67	(\$19,791.29)	0.0000
24189	2100	52210	1215	Registered Nurses	\$5,484.00	\$0.00	\$5,484.00	\$4,586.17	\$4,586.17	\$19,919.24	(\$19,021.41)	0.0000
24189	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$4,452.00	\$0.00	\$4,452.00	\$0.00	\$0.00	\$0.00	\$4,452.00	0.0000
<b>24189</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$94,591.00</b>	<b>\$0.00</b>	<b>\$94,591.00</b>	<b>\$13,043.09</b>	<b>\$13,043.09</b>	<b>\$59,221.91</b>	<b>\$22,326.00</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24189	2100	52220	1211	Coordinator/Subject Matter Specialist	\$13,252.00	\$0.00	\$13,252.00	\$0.56	\$0.56	\$0.00	\$13,251.44	0.0000
24189	2100	52220	1214	Guidance Counselors/Social Workers	\$6,539.00	\$0.00	\$6,539.00	\$0.00	\$0.00	\$0.00	\$6,539.00	0.0000
24189	2100	52220	1215	Registered Nurses	\$1,282.00	\$0.00	\$1,282.00	\$3,049.94	\$3,049.94	\$13,850.14	(\$15,618.08)	0.0000
24189	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,041.00	\$0.00	\$1,041.00	\$0.00	\$0.00	\$0.00	\$1,041.00	0.0000
<b>24189</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$22,114.00</b>	<b>\$0.00</b>	<b>\$22,114.00</b>	<b>\$3,050.50</b>	<b>\$3,050.50</b>	<b>\$13,850.14</b>	<b>\$5,213.36</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24189	2100	52311	1211	Coordinator/Subject Matter Specialist	\$88,611.00	\$0.00	\$88,611.00	\$0.00	\$0.00	\$0.00	\$88,611.00	0.0000
24189	2100	52311	1214	Guidance Counselors/Social Workers	\$41,834.00	\$0.00	\$41,834.00	\$0.00	\$0.00	\$0.00	\$41,834.00	0.0000
24189	2100	52311	1215	Registered Nurses	\$8,571.00	\$0.00	\$8,571.00	\$19,169.33	\$19,169.33	\$83,435.59	(\$94,033.92)	0.0000
24189	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$5,479.00	\$0.00	\$5,479.00	\$0.00	\$0.00	\$0.00	\$5,479.00	0.0000
<b>24189</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$144,495.00</b>	<b>\$0.00</b>	<b>\$144,495.00</b>	<b>\$19,169.33</b>	<b>\$19,169.33</b>	<b>\$83,435.59</b>	<b>\$41,890.08</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
24189	2100	52312	1211	Coordinator/Subject Matter Specialist	\$1,835.00	\$0.00	\$1,835.00	\$0.00	\$0.00	\$0.00	\$1,835.00	0.0000
24189	2100	52312	1214	Guidance Counselors/Social Workers	\$864.00	\$0.00	\$864.00	\$0.00	\$0.00	\$0.00	\$864.00	0.0000
24189	2100	52312	1215	Registered Nurses	\$178.00	\$0.00	\$178.00	\$132.18	\$132.18	\$577.77	(\$531.95)	0.0000
24189	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$114.00	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	0.0000
<b>24189</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$2,991.00</b>	<b>\$0.00</b>	<b>\$2,991.00</b>	<b>\$132.18</b>	<b>\$132.18</b>	<b>\$577.77</b>	<b>\$2,281.05</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
24189	2100	52313	1211	Coordinator/Subject Matter Specialist	\$5,202.00	\$0.00	\$5,202.00	\$0.00	\$0.00	\$0.00	\$5,202.00	0.0000
24189	2100	52313	1214	Guidance Counselors/Social Workers	\$2,456.00	\$0.00	\$2,456.00	\$0.00	\$0.00	\$0.00	\$2,456.00	0.0000
24189	2100	52313	1215	Registered Nurses	\$502.00	\$0.00	\$502.00	\$1,358.03	\$1,358.03	\$5,705.49	(\$6,561.52)	0.0000
24189	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$322.00	\$0.00	\$322.00	\$0.00	\$0.00	\$0.00	\$322.00	0.0000
<b>24189</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$8,482.00</b>	<b>\$0.00</b>	<b>\$8,482.00</b>	<b>\$1,358.03</b>	<b>\$1,358.03</b>	<b>\$5,705.49</b>	<b>\$1,418.48</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
24189	2100	52314	1211	Coordinator/Subject Matter Specialist	\$922.00	\$0.00	\$922.00	\$0.00	\$0.00	\$0.00	\$922.00	0.0000
24189	2100	52314	1214	Guidance Counselors/Social Workers	\$436.00	\$0.00	\$436.00	\$0.00	\$0.00	\$0.00	\$436.00	0.0000
24189	2100	52314	1215	Registered Nurses	\$90.00	\$0.00	\$90.00	\$247.05	\$247.05	\$1,069.06	(\$1,226.11)	0.0000
24189	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.0000
<b>24189</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$1,504.00</b>	<b>\$0.00</b>	<b>\$1,504.00</b>	<b>\$247.05</b>	<b>\$247.05</b>	<b>\$1,069.06</b>	<b>\$187.89</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2100	52315	1211	Coordinator/Subject Matter Specialist	\$593.00	\$0.00	\$593.00	\$0.00	\$0.00	\$0.00	\$593.00	0.0000
24189	2100	52315	1214	Guidance Counselors/Social Workers	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0.0000
24189	2100	52315	1215	Registered Nurses	\$58.00	\$0.00	\$58.00	\$178.83	\$178.83	\$776.69	(\$897.52)	0.0000
24189	2100	52315	1217	Secretarial/Clerical/Technical Assistants	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	0.0000
<b>24189</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$967.00</b>	<b>\$0.00</b>	<b>\$967.00</b>	<b>\$178.83</b>	<b>\$178.83</b>	<b>\$776.69</b>	<b>\$11.48</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24189	2100	52500	1211	Coordinator/Subject Matter Specialist	\$518.00	\$0.00	\$518.00	\$0.00	\$0.00	\$0.00	\$518.00	0.0000
24189	2100	52500	1214	Guidance Counselors/Social Workers	\$254.00	\$0.00	\$254.00	\$0.00	\$0.00	\$0.00	\$254.00	0.0000
24189	2100	52500	1215	Registered Nurses	\$51.00	\$0.00	\$51.00	\$39.59	\$39.59	\$668.49	(\$657.08)	0.0000
24189	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$41.00	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.0000
<b>24189</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$864.00</b>	<b>\$0.00</b>	<b>\$864.00</b>	<b>\$39.59</b>	<b>\$39.59</b>	<b>\$668.49</b>	<b>\$155.92</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24189	2100	52720	1211	Coordinator/Subject Matter Specialist	\$74.00	\$0.00	\$74.00	\$2.09	\$2.09	\$0.00	\$71.91	0.0000
24189	2100	52720	1214	Guidance Counselors/Social Workers	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	0.0000
24189	2100	52720	1215	Registered Nurses	\$8.00	\$0.00	\$8.00	\$37.15	\$37.15	\$0.00	(\$29.15)	0.0000
24189	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
<b>24189</b>	<b>2100</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$123.00</b>	<b>\$0.00</b>	<b>\$123.00</b>	<b>\$39.24</b>	<b>\$39.24</b>	<b>\$0.00</b>	<b>\$83.76</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
24189	2100	52730	1211	Coordinator/Subject Matter Specialist	\$6,112.00	\$0.00	\$6,112.00	\$778.77	\$778.77	\$3,214.64	\$2,118.59	0.0000
24189	2100	52730	1214	Guidance Counselors/Social Workers	\$3,017.00	\$0.00	\$3,017.00	\$0.00	\$0.00	\$0.00	\$3,017.00	0.0000
24189	2100	52730	1215	Registered Nurses	\$592.00	\$0.00	\$592.00	\$0.00	\$0.00	\$0.00	\$592.00	0.0000
24189	2100	52730	1217	Secretarial/Clerical/Technical Assistants	\$481.00	\$0.00	\$481.00	\$0.00	\$0.00	\$0.00	\$481.00	0.0000
<b>24189</b>	<b>2100</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$10,202.00</b>	<b>\$0.00</b>	<b>\$10,202.00</b>	<b>\$778.77</b>	<b>\$778.77</b>	<b>\$3,214.64</b>	<b>\$6,208.59</b>	<b>0.0000</b>
24189	2100	53330		Professional Development	\$117,397.00	\$0.00	\$117,397.00	\$11,184.32	\$11,184.32	\$943.00	\$105,269.68	0.0000
24189	2100	55915		Other Contract Services	\$168,036.00	\$0.00	\$168,036.00	\$9,999.00	\$9,999.00	\$59,975.00	\$98,062.00	0.0000
24189	2100	56118		General Supplies and Materials	\$60,700.00	\$0.00	\$60,700.00	\$7,088.57	\$7,088.57	\$0.00	\$53,611.43	0.0000
24189	2100	56119		Supply Assets (\$5,000 or less).	\$31,150.00	\$0.00	\$31,150.00	\$718.54	\$718.54	\$0.00	\$30,431.46	0.0000
<b>24189</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$2,533,600.00</b>	<b>\$0.00</b>	<b>\$2,533,600.00</b>	<b>\$333,032.56</b>	<b>\$333,032.56</b>	<b>\$1,377,101.90</b>	<b>\$823,465.54</b>	<b>17.1100</b>
		<b>2300</b>		<b>Support Services-General Administration</b>								
24189	2300	53411		Auditing	\$3,288.00	\$0.00	\$3,288.00	\$0.00	\$0.00	\$0.00	\$3,288.00	0.0000
24189	2300	53713		Indirect Costs - Program Administration	\$94,538.00	\$0.00	\$94,538.00	\$0.00	\$0.00	\$0.00	\$94,538.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$97,826.00</i>	<i>\$0.00</i>	<i>\$97,826.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$97,826.00</i>	<i>0.0000</i>
24189	2000			<i>SUBTOTAL Support Services</i>	<i>\$2,631,426.00</i>	<i>\$0.00</i>	<i>\$2,631,426.00</i>	<i>\$333,032.56</i>	<i>\$333,032.56</i>	<i>\$1,377,101.90</i>	<i>\$921,291.54</i>	<i>17.1100</i>
24189				<i>TOTAL Student Supp Academic Achievement Title IV</i>	<i>\$3,288,382.00</i>	<i>\$0.00</i>	<i>\$3,288,382.00</i>	<i>\$393,077.36</i>	<i>\$393,077.36</i>	<i>\$1,535,408.27</i>	<i>\$1,359,896.37</i>	<i>19.1100</i>
24190				<i>Title I - Comprehensive Support and Improvement (CSI) Instruction</i>								
	1000			<i>51300 Additional Compensation</i>								
24190	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$220,165.14	\$220,165.14	\$0.00	(\$220,165.14)	0.0000
24190	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$11,895.35	\$11,895.35	\$0.00	(\$11,895.35)	0.0000
24190	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$232,060.49</i>	<i>\$232,060.49</i>	<i>\$0.00</i>	<i>(\$232,060.49)</i>	<i>0.0000</i>
				<i>52111 Educational Retirement</i>								
24190	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$42,076.84	\$42,076.84	\$0.00	(\$42,076.84)	0.0000
24190	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$42,076.84</i>	<i>\$42,076.84</i>	<i>\$0.00</i>	<i>(\$42,076.84)</i>	<i>0.0000</i>
				<i>52112 ERA - Retiree Health</i>								
24190	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$4,636.44	\$4,636.44	\$0.00	(\$4,636.44)	0.0000
24190	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,636.44</i>	<i>\$4,636.44</i>	<i>\$0.00</i>	<i>(\$4,636.44)</i>	<i>0.0000</i>
				<i>52210 FICA Payments</i>								
24190	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$13,751.90	\$13,751.90	\$0.00	(\$13,751.90)	0.0000
24190	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,751.90</i>	<i>\$13,751.90</i>	<i>\$0.00</i>	<i>(\$13,751.90)</i>	<i>0.0000</i>
				<i>52220 Medicare Payments</i>								
24190	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3,216.24	\$3,216.24	\$0.00	(\$3,216.24)	0.0000
24190	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,216.24</i>	<i>\$3,216.24</i>	<i>\$0.00</i>	<i>(\$3,216.24)</i>	<i>0.0000</i>
				<i>52311 Health and Medical Premiums</i>								
24190	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$9.57	\$9.57	\$0.00	(\$9.57)	0.0000
24190	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9.57</i>	<i>\$9.57</i>	<i>\$0.00</i>	<i>(\$9.57)</i>	<i>0.0000</i>
				<i>52312 Life</i>								
24190	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.13	\$0.13	\$0.00	(\$0.13)	0.0000
24190	1000	52312		<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.13</i>	<i>\$0.13</i>	<i>\$0.00</i>	<i>(\$0.13)</i>	<i>0.0000</i>
				<i>52313 Dental</i>								
24190	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.65	\$0.65	\$0.00	(\$0.65)	0.0000
24190	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.65</i>	<i>\$0.65</i>	<i>\$0.00</i>	<i>(\$0.65)</i>	<i>0.0000</i>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>52314</b>		<b>Vision</b>								
24190	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.10	\$0.10	\$0.00	(\$0.10)	0.0000
<b>24190</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>(\$0.10)</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24190	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.10	\$0.10	\$0.00	(\$0.10)	0.0000
<b>24190</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>(\$0.10)</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24190	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$79.88	\$79.88	\$0.00	(\$79.88)	0.0000
<b>24190</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79.88</b>	<b>\$79.88</b>	<b>\$0.00</b>	<b>(\$79.88)</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24190	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$160.25	\$160.25	\$0.00	(\$160.25)	0.0000
<b>24190</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160.25</b>	<b>\$160.25</b>	<b>\$0.00</b>	<b>(\$160.25)</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
24190	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,574.07	\$1,574.07	\$0.00	(\$1,574.07)	0.0000
<b>24190</b>	<b>1000</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,574.07</b>	<b>\$1,574.07</b>	<b>\$0.00</b>	<b>(\$1,574.07)</b>	<b>0.0000</b>
24190	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$135,271.57	\$135,271.57	\$49,572.07	(\$184,843.64)	0.0000
24190	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$1,257.50	\$1,257.50	\$0.00	(\$1,257.50)	0.0000
24190	1000	55915		Other Contract Services	\$5,000,000.00	(\$324,654.00)	\$4,675,346.00	\$14,690.19	\$14,690.19	\$0.00	\$4,660,655.81	0.0000
24190	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$45,144.09	\$45,144.09	\$44,760.80	(\$89,904.89)	0.0000
24190	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$143,740.29	\$143,740.29	\$7,917.17	(\$151,657.46)	0.0000
24190	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$181,960.19	\$181,960.19	\$33,477.39	(\$215,437.58)	0.0000
24190	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$59,882.19	\$59,882.19	\$20,099.52	(\$79,981.71)	0.0000
24190	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$11,567.80	\$11,567.80	\$32,656.26	(\$44,224.06)	0.0000
<b>24190</b>	<b>1000</b>			<b>SUBTOTAL Instruction Support Services</b>	<b>\$5,000,000.00</b>	<b>(\$324,654.00)</b>	<b>\$4,675,346.00</b>	<b>\$891,080.48</b>	<b>\$891,080.48</b>	<b>\$188,483.21</b>	<b>\$3,595,782.31</b>	<b>0.0000</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51200</b>		<b>Overtime Expense</b>								
24190	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$4,924.93	\$4,924.93	\$0.00	(\$4,924.93)	0.0000
<b>24190</b>	<b>2100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,924.93</b>	<b>\$4,924.93</b>	<b>\$0.00</b>	<b>(\$4,924.93)</b>	<b>0.0000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24190	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$7,915.04	\$7,915.04	\$0.00	(\$7,915.04)	0.0000
24190	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$336.82	\$336.82	\$0.00	(\$336.82)	0.0000
24190	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$124.69	\$124.69	\$0.00	(\$124.69)	0.0000
24190	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$34.36	\$34.36	\$0.00	(\$34.36)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	2100	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$0.00	\$0.00	\$8,410.91	\$8,410.91	\$0.00	(\$8,410.91)	0.0000
		52111		<b>Educational Retirement</b>								
24190	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$2,418.81	\$2,418.81	\$0.00	(\$2,418.81)	0.0000
24190	2100	52111		<b>SUBTOTAL Educational Retirement</b>	\$0.00	\$0.00	\$0.00	\$2,418.81	\$2,418.81	\$0.00	(\$2,418.81)	0.0000
		52112		<b>ERA - Retiree Health</b>								
24190	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$266.45	\$266.45	\$0.00	(\$266.45)	0.0000
24190	2100	52112		<b>SUBTOTAL ERA - Retiree Health</b>	\$0.00	\$0.00	\$0.00	\$266.45	\$266.45	\$0.00	(\$266.45)	0.0000
		52210		<b>FICA Payments</b>								
24190	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$790.17	\$790.17	\$0.00	(\$790.17)	0.0000
24190	2100	52210		<b>SUBTOTAL FICA Payments</b>	\$0.00	\$0.00	\$0.00	\$790.17	\$790.17	\$0.00	(\$790.17)	0.0000
		52220		<b>Medicare Payments</b>								
24190	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$184.92	\$184.92	\$0.00	(\$184.92)	0.0000
24190	2100	52220		<b>SUBTOTAL Medicare Payments</b>	\$0.00	\$0.00	\$0.00	\$184.92	\$184.92	\$0.00	(\$184.92)	0.0000
		52500		<b>Unemployment Compensation</b>								
24190	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$3.54	\$3.54	\$0.00	(\$3.54)	0.0000
24190	2100	52500		<b>SUBTOTAL Unemployment Compensation</b>	\$0.00	\$0.00	\$0.00	\$3.54	\$3.54	\$0.00	(\$3.54)	0.0000
		52720		<b>Workers Compensation Employer's Fee</b>								
24190	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$12.23	\$12.23	\$0.00	(\$12.23)	0.0000
24190	2100	52720		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	\$0.00	\$0.00	\$0.00	\$12.23	\$12.23	\$0.00	(\$12.23)	0.0000
		52730		<b>Workers Compensation (Self Insured)</b>								
24190	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$68.84	\$68.84	\$0.00	(\$68.84)	0.0000
24190	2100	52730		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	\$0.00	\$0.00	\$0.00	\$68.84	\$68.84	\$0.00	(\$68.84)	0.0000
24190	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$16,749.51	\$16,749.51	\$13,504.07	(\$30,253.58)	0.0000
24190	2100	55915		Other Contract Services	\$340,035.00	(\$307,488.00)	\$32,547.00	\$0.00	\$0.00	\$0.00	\$32,547.00	0.0000
24190	2100			<b>SUBTOTAL Support Services-Students</b>	\$340,035.00	(\$307,488.00)	\$32,547.00	\$33,830.31	\$33,830.31	\$13,504.07	(\$14,787.38)	0.0000
		2200		<b>Support Services-Instruction</b>								
		51300		<b>Additional Compensation</b>								
24190	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$4,813.06	\$4,813.06	\$0.00	(\$4,813.06)	0.0000
24190	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$53.79	\$53.79	\$0.00	(\$53.79)	0.0000
24190	2200	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$0.00	\$0.00	\$4,866.85	\$4,866.85	\$0.00	(\$4,866.85)	0.0000
		52111		<b>Educational Retirement</b>								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	2200	52111	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$883.13	\$883.13	\$0.00	(\$883.13)	0.0000
<b>24190</b>	<b>2200</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$883.13</b>	<b>\$883.13</b>	<b>\$0.00</b>	<b>(\$883.13)</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24190	2200	52112	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$97.29	\$97.29	\$0.00	(\$97.29)	0.0000
<b>24190</b>	<b>2200</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97.29</b>	<b>\$97.29</b>	<b>\$0.00</b>	<b>(\$97.29)</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24190	2200	52210	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$294.45	\$294.45	\$0.00	(\$294.45)	0.0000
<b>24190</b>	<b>2200</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294.45</b>	<b>\$294.45</b>	<b>\$0.00</b>	<b>(\$294.45)</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24190	2200	52220	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$68.87	\$68.87	\$0.00	(\$68.87)	0.0000
<b>24190</b>	<b>2200</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.87</b>	<b>\$68.87</b>	<b>\$0.00</b>	<b>(\$68.87)</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24190	2200	52500	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$2.87	\$2.87	\$0.00	(\$2.87)	0.0000
<b>24190</b>	<b>2200</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.87</b>	<b>\$2.87</b>	<b>\$0.00</b>	<b>(\$2.87)</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24190	2200	52720	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$3.10	\$3.10	\$0.00	(\$3.10)	0.0000
<b>24190</b>	<b>2200</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.10</b>	<b>\$3.10</b>	<b>\$0.00</b>	<b>(\$3.10)</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
24190	2200	52730	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$56.71	\$56.71	\$0.00	(\$56.71)	0.0000
<b>24190</b>	<b>2200</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56.71</b>	<b>\$56.71</b>	<b>\$0.00</b>	<b>(\$56.71)</b>	<b>0.0000</b>
<b>24190</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,273.27</b>	<b>\$6,273.27</b>	<b>\$0.00</b>	<b>(\$6,273.27)</b>	<b>0.0000</b>
		<b>2500</b>		<b>Central Services</b>								
24190	2500	55912		Flowthrough Grants to Charters	\$1,384,446.00	\$632,142.00	\$2,016,588.00	\$0.00	\$0.00	\$1,777,136.10	\$239,451.90	0.0000
<b>24190</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$1,384,446.00</b>	<b>\$632,142.00</b>	<b>\$2,016,588.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,777,136.10</b>	<b>\$239,451.90</b>	<b>0.0000</b>
		<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51200</b>		<b>Overtime Expense</b>								
24190	2600	51200	1615	Custodial	\$0.00	\$0.00	\$0.00	\$1,548.40	\$1,548.40	\$0.00	(\$1,548.40)	0.0000
<b>24190</b>	<b>2600</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,548.40</b>	<b>\$1,548.40</b>	<b>\$0.00</b>	<b>(\$1,548.40)</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24190	2600	52111	1615	Custodial	\$0.00	\$0.00	\$0.00	\$280.81	\$280.81	\$0.00	(\$280.81)	0.0000
<b>24190</b>	<b>2600</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280.81</b>	<b>\$280.81</b>	<b>\$0.00</b>	<b>(\$280.81)</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	2600	52112	1615	Custodial	\$0.00	\$0.00	\$0.00	\$30.96	\$30.96	\$0.00	(\$30.96)	0.0000
<b>24190</b>	<b>2600</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.96</b>	<b>\$30.96</b>	<b>\$0.00</b>	<b>(\$30.96)</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24190	2600	52210	1615	Custodial	\$0.00	\$0.00	\$0.00	\$94.43	\$94.43	\$0.00	(\$94.43)	0.0000
<b>24190</b>	<b>2600</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94.43</b>	<b>\$94.43</b>	<b>\$0.00</b>	<b>(\$94.43)</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24190	2600	52220	1615	Custodial	\$0.00	\$0.00	\$0.00	\$22.10	\$22.10	\$0.00	(\$22.10)	0.0000
<b>24190</b>	<b>2600</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.10</b>	<b>\$22.10</b>	<b>\$0.00</b>	<b>(\$22.10)</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24190	2600	52500	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.37	\$0.37	\$0.00	(\$0.37)	0.0000
<b>24190</b>	<b>2600</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.37</b>	<b>\$0.37</b>	<b>\$0.00</b>	<b>(\$0.37)</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24190	2600	52720	1615	Custodial	\$0.00	\$0.00	\$0.00	\$2.06	\$2.06	\$0.00	(\$2.06)	0.0000
<b>24190</b>	<b>2600</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.06</b>	<b>\$2.06</b>	<b>\$0.00</b>	<b>(\$2.06)</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
24190	2600	52730	1615	Custodial	\$0.00	\$0.00	\$0.00	\$7.11	\$7.11	\$0.00	(\$7.11)	0.0000
<b>24190</b>	<b>2600</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.11</b>	<b>\$7.11</b>	<b>\$0.00</b>	<b>(\$7.11)</b>	<b>0.0000</b>
<b>24190</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,986.24</b>	<b>\$1,986.24</b>	<b>\$0.00</b>	<b>(\$1,986.24)</b>	<b>0.0000</b>
<b>24190</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$1,724,481.00</b>	<b>\$324,654.00</b>	<b>\$2,049,135.00</b>	<b>\$42,089.82</b>	<b>\$42,089.82</b>	<b>\$1,790,640.17</b>	<b>\$216,405.01</b>	<b>0.0000</b>
<b>24190</b>				<b>TOTAL Title I - Comprehensive Support and Improvement (CSI)</b>	<b>\$6,724,481.00</b>	<b>\$0.00</b>	<b>\$6,724,481.00</b>	<b>\$933,170.30</b>	<b>\$933,170.30</b>	<b>\$1,979,123.38</b>	<b>\$3,812,187.32</b>	<b>0.0000</b>
<b>24308</b>	<b>1000</b>			<b>CRRSA, ESSER II Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24308	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.52	(\$6,786.52)	0.0000
<b>24308</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,786.52</b>	<b>(\$6,786.52)</b>	<b>0.0000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24308	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$292,039.27	\$292,039.27	\$0.00	(\$292,039.27)	0.0000
<b>24308</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292,039.27</b>	<b>\$292,039.27</b>	<b>\$0.00</b>	<b>(\$292,039.27)</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24308	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$52,668.94	\$52,668.94	\$1,231.74	(\$53,900.68)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	1000	52111		<i>SUBTOTAL Educational Retirement</i>	\$0.00	\$0.00	\$0.00	\$52,668.94	\$52,668.94	\$1,231.74	(\$53,900.68)	0.0000
		52112		<b>ERA - Retiree Health</b>								
24308	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$5,803.72	\$5,803.72	\$135.72	(\$5,939.44)	0.0000
24308	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$0.00	\$0.00	\$0.00	\$5,803.72	\$5,803.72	\$135.72	(\$5,939.44)	0.0000
		52210		<b>FICA Payments</b>								
24308	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$17,143.03	\$17,143.03	\$420.75	(\$17,563.78)	0.0000
24308	1000	52210		<i>SUBTOTAL FICA Payments</i>	\$0.00	\$0.00	\$0.00	\$17,143.03	\$17,143.03	\$420.75	(\$17,563.78)	0.0000
		52220		<b>Medicare Payments</b>								
24308	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$4,009.40	\$4,009.40	\$98.39	(\$4,107.79)	0.0000
24308	1000	52220		<i>SUBTOTAL Medicare Payments</i>	\$0.00	\$0.00	\$0.00	\$4,009.40	\$4,009.40	\$98.39	(\$4,107.79)	0.0000
		52311		<b>Health and Medical Premiums</b>								
24308	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.28	(\$1,632.28)	0.0000
24308	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.28	(\$1,632.28)	0.0000
		52312		<b>Life</b>								
24308	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.10	(\$2.10)	0.0000
24308	1000	52312		<i>SUBTOTAL Life</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.10	(\$2.10)	0.0000
		52313		<b>Dental</b>								
24308	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.17	(\$46.17)	0.0000
24308	1000	52313		<i>SUBTOTAL Dental</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.17	(\$46.17)	0.0000
		52314		<b>Vision</b>								
24308	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.67	(\$16.67)	0.0000
24308	1000	52314		<i>SUBTOTAL Vision</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.67	(\$16.67)	0.0000
		52500		<b>Unemployment Compensation</b>								
24308	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$109.16	\$109.16	\$4.74	(\$113.90)	0.0000
24308	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$0.00	\$0.00	\$0.00	\$109.16	\$109.16	\$4.74	(\$113.90)	0.0000
		52730		<b>Workers Compensation (Self Insured)</b>								
24308	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,146.43	\$2,146.43	\$0.00	(\$2,146.43)	0.0000
24308	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	\$0.00	\$0.00	\$0.00	\$2,146.43	\$2,146.43	\$0.00	(\$2,146.43)	0.0000
24308	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$7,944.00	\$7,944.00	\$0.00	(\$7,944.00)	0.0000
24308	1000	55915		Other Contract Services	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$33,300.00	\$3,966,700.00	0.0000
24308	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393.28	(\$1,393.28)	0.0000
24308	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$12,760.91	\$12,760.91	\$7,517.02	(\$20,277.93)	0.0000
24308	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$6,361.48	\$6,361.48	\$982,322.12	(\$988,683.60)	0.0000
24308	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.86	(\$1,318.86)	0.0000
24308	1000			<i>SUBTOTAL Instruction</i>	\$4,000,000.00	\$0.00	\$4,000,000.00	\$400,986.34	\$400,986.34	\$1,036,226.36	\$2,562,787.30	0.0000



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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24308	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,775.70	(\$6,775.70)	0.0000
24308	2100	51100	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$3,391.44	\$3,391.44	\$13,289.49	(\$16,680.93)	0.2400
<b>24308</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,391.44</b>	<b>\$3,391.44</b>	<b>\$20,065.19</b>	<b>(\$23,456.63)</b>	<b>0.2400</b>
		52111		Educational Retirement								
24308	2100	52111	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$615.54	\$615.54	\$3,641.82	(\$4,257.36)	0.0000
<b>24308</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$615.54</b>	<b>\$615.54</b>	<b>\$3,641.82</b>	<b>(\$4,257.36)</b>	<b>0.0000</b>
		52112		ERA - Retiree Health								
24308	2100	52112	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$67.83	\$67.83	\$401.29	(\$469.12)	0.0000
<b>24308</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.83</b>	<b>\$67.83</b>	<b>\$401.29</b>	<b>(\$469.12)</b>	<b>0.0000</b>
		52210		FICA Payments								
24308	2100	52210	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$210.27	\$210.27	\$1,244.02	(\$1,454.29)	0.0000
<b>24308</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210.27</b>	<b>\$210.27</b>	<b>\$1,244.02</b>	<b>(\$1,454.29)</b>	<b>0.0000</b>
		52220		Medicare Payments								
24308	2100	52220	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$49.18	\$49.18	\$290.92	(\$340.10)	0.0000
<b>24308</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49.18</b>	<b>\$49.18</b>	<b>\$290.92</b>	<b>(\$340.10)</b>	<b>0.0000</b>
		52311		Health and Medical Premiums								
24308	2100	52311	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156.81	(\$2,156.81)	0.0000
<b>24308</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,156.81</b>	<b>(\$2,156.81)</b>	<b>0.0000</b>
		52312		Life								
24308	2100	52312	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.10	(\$136.10)	0.0000
<b>24308</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136.10</b>	<b>(\$136.10)</b>	<b>0.0000</b>
		52313		Dental								
24308	2100	52313	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.78	(\$183.78)	0.0000
<b>24308</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183.78</b>	<b>(\$183.78)</b>	<b>0.0000</b>
		52314		Vision								
24308	2100	52314	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.62	(\$24.62)	0.0000
<b>24308</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.62</b>	<b>(\$24.62)</b>	<b>0.0000</b>
		52315		Disability								
24308	2100	52315	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.38	(\$18.38)	0.0000
<b>24308</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.38</b>	<b>(\$18.38)</b>	<b>0.0000</b>
		52500		Unemployment Compensation								
24308	2100	52500	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.03	(\$14.03)	0.0000
<b>24308</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.03</b>	<b>(\$14.03)</b>	<b>0.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	2100			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,334.26</b>	<b>\$4,334.26</b>	<b>\$28,176.96</b>	<b>(\$32,511.22)</b>	<b>0.2400</b>
	2200			<b>Support Services-Instruction</b>								
		51100		<b>Salaries Expense</b>								
24308	2200	51100	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588.86	(\$5,588.86)	0.0000
24308	2200	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,588.86</b>	<b>(\$5,588.86)</b>	<b>0.0000</b>
		51200		<b>Overtime Expense</b>								
24308	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,363.85	\$1,363.85	\$0.00	(\$1,363.85)	0.0000
24308	2200	51200		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,363.85</b>	<b>\$1,363.85</b>	<b>\$0.00</b>	<b>(\$1,363.85)</b>	<b>0.0000</b>
		52111		<b>Educational Retirement</b>								
24308	2200	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$246.69	\$246.69	\$1,014.37	(\$1,261.06)	0.0000
24308	2200	52111		<b>SUBTOTAL Educational Retirement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246.69</b>	<b>\$246.69</b>	<b>\$1,014.37</b>	<b>(\$1,261.06)</b>	<b>0.0000</b>
		52112		<b>ERA - Retiree Health</b>								
24308	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$27.17	\$27.17	\$111.77	(\$138.94)	0.0000
24308	2200	52112		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.17</b>	<b>\$27.17</b>	<b>\$111.77</b>	<b>(\$138.94)</b>	<b>0.0000</b>
		52210		<b>FICA Payments</b>								
24308	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$79.36	\$79.36	\$346.50	(\$425.86)	0.0000
24308	2200	52210		<b>SUBTOTAL FICA Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79.36</b>	<b>\$79.36</b>	<b>\$346.50</b>	<b>(\$425.86)</b>	<b>0.0000</b>
		52220		<b>Medicare Payments</b>								
24308	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$18.59	\$18.59	\$81.03	(\$99.62)	0.0000
24308	2200	52220		<b>SUBTOTAL Medicare Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.59</b>	<b>\$18.59</b>	<b>\$81.03</b>	<b>(\$99.62)</b>	<b>0.0000</b>
		52311		<b>Health and Medical Premiums</b>								
24308	2200	52311	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.04	(\$306.04)	0.0000
24308	2200	52311		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306.04</b>	<b>(\$306.04)</b>	<b>0.0000</b>
		52312		<b>Life</b>								
24308	2200	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.05	(\$1.05)	0.0000
24308	2200	52312		<b>SUBTOTAL Life</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.05</b>	<b>(\$1.05)</b>	<b>0.0000</b>
		52313		<b>Dental</b>								
24308	2200	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.21	(\$8.21)	0.0000
24308	2200	52313		<b>SUBTOTAL Dental</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.21</b>	<b>(\$8.21)</b>	<b>0.0000</b>
		52314		<b>Vision</b>								
24308	2200	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.30	(\$3.30)	0.0000
24308	2200	52314		<b>SUBTOTAL Vision</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.30</b>	<b>(\$3.30)</b>	<b>0.0000</b>
		52315		<b>Disability</b>								
24308	2200	52315	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.18	(\$4.18)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	2200	52315		<i>SUBTOTAL Disability</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.18	(\$4.18)	0.0000
		52500		<b>Unemployment Compensation</b>								
24308	2200	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.91	(\$3.91)	0.0000
24308	2200	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.91	(\$3.91)	0.0000
24308	2200			<i>SUBTOTAL Support Services-Instruction</i>	\$0.00	\$0.00	\$0.00	\$1,735.66	\$1,735.66	\$7,469.22	(\$9,204.88)	0.0000
		2500		<b>Central Services</b>								
		51200		<b>Overtime Expense</b>								
24308	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$495.96	\$495.96	\$0.00	(\$495.96)	0.0000
24308	2500	51200		<i>SUBTOTAL Overtime Expense</i>	\$0.00	\$0.00	\$0.00	\$495.96	\$495.96	\$0.00	(\$495.96)	0.0000
		52111		<b>Educational Retirement</b>								
24308	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$89.84	\$89.84	\$0.00	(\$89.84)	0.0000
24308	2500	52111		<i>SUBTOTAL Educational Retirement</i>	\$0.00	\$0.00	\$0.00	\$89.84	\$89.84	\$0.00	(\$89.84)	0.0000
		52112		<b>ERA - Retiree Health</b>								
24308	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$9.90	\$9.90	\$0.00	(\$9.90)	0.0000
24308	2500	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$0.00	\$0.00	\$0.00	\$9.90	\$9.90	\$0.00	(\$9.90)	0.0000
		52210		<b>FICA Payments</b>								
24308	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$29.48	\$29.48	\$0.00	(\$29.48)	0.0000
24308	2500	52210		<i>SUBTOTAL FICA Payments</i>	\$0.00	\$0.00	\$0.00	\$29.48	\$29.48	\$0.00	(\$29.48)	0.0000
		52220		<b>Medicare Payments</b>								
24308	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$6.89	\$6.89	\$0.00	(\$6.89)	0.0000
24308	2500	52220		<i>SUBTOTAL Medicare Payments</i>	\$0.00	\$0.00	\$0.00	\$6.89	\$6.89	\$0.00	(\$6.89)	0.0000
		52500		<b>Unemployment Compensation</b>								
24308	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.29	\$0.29	\$0.00	(\$0.29)	0.0000
24308	2500	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$0.00	\$0.00	\$0.00	\$0.29	\$0.29	\$0.00	(\$0.29)	0.0000
		52730		<b>Workers Compensation (Self Insured)</b>								
24308	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$5.84	\$5.84	\$0.00	(\$5.84)	0.0000
24308	2500	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	\$0.00	\$0.00	\$0.00	\$5.84	\$5.84	\$0.00	(\$5.84)	0.0000
24308	2500	55912		Flowthrough Grants to Charters	\$15,309.00	\$198,260.00	\$213,569.00	\$0.00	\$0.00	\$202,406.00	\$11,163.00	0.0000
24308	2500	55914		Contracts - Interagency	\$2,800,498.00	(\$198,260.00)	\$2,602,238.00	\$0.00	\$0.00	\$0.00	\$2,602,238.00	0.0000
24308	2500			<i>SUBTOTAL Central Services</i>	\$2,815,807.00	\$0.00	\$2,815,807.00	\$638.20	\$638.20	\$202,406.00	\$2,612,762.80	0.0000
		2600		<b>Operation &amp; Maintenance of Plant</b>								
24308	2600	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.55	(\$840.55)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	2600			<i>SUBTOTAL Operation &amp; Maintenance of Plant</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$840.55</i>	<i>(\$840.55)</i>	<i>0.0000</i>
24308	2000			<i>SUBTOTAL Support Services</i>	<i>\$2,815,807.00</i>	<i>\$0.00</i>	<i>\$2,815,807.00</i>	<i>\$6,708.12</i>	<i>\$6,708.12</i>	<i>\$238,892.73</i>	<i>\$2,570,206.15</i>	<i>0.2400</i>
24308				<i>TOTAL CRRSA, ESSER II</i>	<i>\$6,815,807.00</i>	<i>\$0.00</i>	<i>\$6,815,807.00</i>	<i>\$407,694.46</i>	<i>\$407,694.46</i>	<i>\$1,275,119.09</i>	<i>\$5,132,993.45</i>	<i>0.2400</i>
24309				CRRSA - Social Emotional Learning Instruction								
	1000											
24309	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	0.0000
24309	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>(\$200.00)</i>	<i>0.0000</i>
	2000			Support Services								
	2100			Support Services-Students								
		51200		Overtime Expense								
24309	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$260.69	\$260.69	\$0.00	(\$260.69)	0.0000
24309	2100	51200		<i>SUBTOTAL Overtime Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$260.69</i>	<i>\$260.69</i>	<i>\$0.00</i>	<i>(\$260.69)</i>	<i>0.0000</i>
		52111		Educational Retirement								
24309	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$47.30	\$47.30	\$0.00	(\$47.30)	0.0000
24309	2100	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$47.30</i>	<i>\$47.30</i>	<i>\$0.00</i>	<i>(\$47.30)</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
24309	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$5.20	\$5.20	\$0.00	(\$5.20)	0.0000
24309	2100	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5.20</i>	<i>\$5.20</i>	<i>\$0.00</i>	<i>(\$5.20)</i>	<i>0.0000</i>
		52210		FICA Payments								
24309	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$16.17	\$16.17	\$0.00	(\$16.17)	0.0000
24309	2100	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16.17</i>	<i>\$16.17</i>	<i>\$0.00</i>	<i>(\$16.17)</i>	<i>0.0000</i>
		52220		Medicare Payments								
24309	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$3.79	\$3.79	\$0.00	(\$3.79)	0.0000
24309	2100	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3.79</i>	<i>\$3.79</i>	<i>\$0.00</i>	<i>(\$3.79)</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
24309	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.17	\$0.17	\$0.00	(\$0.17)	0.0000
24309	2100	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.17</i>	<i>\$0.17</i>	<i>\$0.00</i>	<i>(\$0.17)</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
24309	2100	52730	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$3.09	\$3.09	\$0.00	(\$3.09)	0.0000
24309	2100	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3.09</i>	<i>\$3.09</i>	<i>\$0.00</i>	<i>(\$3.09)</i>	<i>0.0000</i>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24309	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$336.41</i>	<i>\$336.41</i>	<i>\$0.00</i>	<i>(\$336.41)</i>	<i>0.0000</i>
	2500			<i>Central Services</i>								
24309	2500	55912		Flowthrough Grants to Charters	\$10,701.00	\$0.00	\$10,701.00	\$0.00	\$0.00	\$19,756.00	(\$9,055.00)	0.0000
24309	2500			<i>SUBTOTAL Central Services</i>	<i>\$10,701.00</i>	<i>\$0.00</i>	<i>\$10,701.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,756.00</i>	<i>(\$9,055.00)</i>	<i>0.0000</i>
24309	2000			<i>SUBTOTAL Support Services</i>	<i>\$10,701.00</i>	<i>\$0.00</i>	<i>\$10,701.00</i>	<i>\$336.41</i>	<i>\$336.41</i>	<i>\$19,756.00</i>	<i>(\$9,391.41)</i>	<i>0.0000</i>
24309				<i>TOTAL CRRSA - Social Emotional Learning</i>	<i>\$10,701.00</i>	<i>\$0.00</i>	<i>\$10,701.00</i>	<i>\$336.41</i>	<i>\$336.41</i>	<i>\$19,956.00</i>	<i>(\$9,591.41)</i>	<i>0.0000</i>
24312				<i>CRRSA Retention Stipends</i>								
	2000			<i>Support Services</i>								
	2500			<i>Central Services</i>								
24312	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,632.00	(\$34,632.00)	0.0000
24312	2500			<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$34,632.00</i>	<i>(\$34,632.00)</i>	<i>0.0000</i>
24312	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$34,632.00</i>	<i>(\$34,632.00)</i>	<i>0.0000</i>
24312				<i>TOTAL CRRSA Retention Stipends</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$34,632.00</i>	<i>(\$34,632.00)</i>	<i>0.0000</i>
24316				<i>USDE CRRSA ESSER II SHARE ID - PED24316GY201 - Air Quality</i>								
	2000			<i>Support Services</i>								
	2500			<i>Central Services</i>								
24316	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,154.00	(\$22,154.00)	0.0000
24316	2500			<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,154.00</i>	<i>(\$22,154.00)</i>	<i>0.0000</i>
24316	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,154.00</i>	<i>(\$22,154.00)</i>	<i>0.0000</i>
24316				<i>TOTAL USDE CRRSA ESSER II SHARE ID - PED24316GY201 - Air Quality</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,154.00</i>	<i>(\$22,154.00)</i>	<i>0.0000</i>
24330				<i>ARP ESSER III Instruction</i>								
	1000			<i>Salaries Expense</i>								
24330	1000	51100	1411	Teachers-Grades 1-12	\$22,732,843.00	(\$12,130,705.00)	\$10,602,138.00	\$2,043,556.57	\$2,043,556.57	\$7,095,682.09	\$1,462,899.34	119.1100
24330	1000	51100	1412	Teachers- Special Education	\$321,133.00	\$6,930.00	\$328,063.00	\$157,687.10	\$157,687.10	\$145,788.46	\$24,587.44	2.9400
24330	1000	51100	1413	Teachers-Early Childhood Ed	\$64,472.00	\$26,321.00	\$90,793.00	\$20,764.19	\$20,764.19	\$65,537.69	\$4,491.12	1.2000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$32,081.00	\$32,081.00	\$933.08	\$933.08	\$26,735.75	\$4,412.17	0.4600
24330	1000	51100	1416	Teachers-Other Instruction	\$771,385.00	\$921,453.00	\$1,692,838.00	\$285,992.10	\$285,992.10	\$1,789,323.77	(\$382,477.87)	27.6500
24330	1000	51100	1422	Teachers- Special Education-Gifted	\$17,889.00	\$56,869.00	\$74,758.00	\$10,719.34	\$10,719.34	\$68,709.47	(\$4,670.81)	1.0500
24330	1000	51100	1621	Summer School/After School	\$250,574.00	(\$92,201.00)	\$158,373.00	\$52,095.90	\$52,095.90	\$0.00	\$106,277.10	0.0200
24330	1000	51100	1711	Instructional Assistants - Grades 1-12	\$4,307,269.00	(\$2,098,158.00)	\$2,209,111.00	\$262,846.05	\$262,846.05	\$653,692.50	\$1,292,572.45	28.9800
24330	1000	51100	1712	Instructional Assistants - Special Education	\$113,843.00	\$147,717.00	\$261,560.00	\$58,127.29	\$58,127.29	\$186,251.75	\$17,180.96	8.5900
24330	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$8,128.00	\$6,690.00	\$14,818.00	\$2,540.25	\$2,540.25	\$10,769.06	\$1,508.69	0.5000
24330	1000	51100	1714	Instructional Assistants - Preschool	\$0.00	\$1,779.00	\$1,779.00	\$1,915.99	\$1,915.99	\$0.00	(\$136.99)	0.0300
<b>24330</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$28,587,536.00</b>	<b>(\$13,121,224.00)</b>	<b>\$15,466,312.00</b>	<b>\$2,897,177.86</b>	<b>\$2,897,177.86</b>	<b>\$10,042,490.54</b>	<b>\$2,526,643.60</b>	<b>190.5300</b>
		<b>51200</b>		<b>Overtime Expense</b>								
24330	1000	51200	1621	Summer School/After School	\$967.00	(\$967.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
<b>24330</b>	<b>1000</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$967.00</b>	<b>(\$967.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24330	1000	51300	1411	Teachers-Grades 1-12	\$20,911,641.00	(\$11,345,294.00)	\$9,566,347.00	\$1,274,132.19	\$1,274,132.19	\$0.00	\$8,292,214.81	0.0000
24330	1000	51300	1412	Teachers- Special Education	\$0.00	\$15,606.00	\$15,606.00	\$0.00	\$0.00	\$0.00	\$15,606.00	0.0000
24330	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$16,302.00	\$16,302.00	\$0.00	\$0.00	\$0.00	\$16,302.00	0.0000
24330	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$16,302.00	\$16,302.00	\$0.00	\$0.00	\$0.00	\$16,302.00	0.0000
24330	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$28,000.00	\$28,000.00	\$600.12	\$600.12	\$0.00	\$27,399.88	0.0000
24330	1000	51300	1621	Summer School/After School	\$9,342.00	\$22,552.00	\$31,894.00	\$31,893.50	\$31,893.50	\$0.00	\$0.50	0.0000
24330	1000	51300	1711	Instructional Assistants - Grades 1-12	\$2,125,813.00	(\$2,022,365.00)	\$103,448.00	\$31,397.70	\$31,397.70	\$0.00	\$72,050.30	0.0000
24330	1000	51300	1712	Instructional Assistants - Special Education	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.0000
24330	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.0000
24330	1000	51300	1714	Instructional Assistants - Preschool	\$0.00	\$6,551.00	\$6,551.00	\$0.00	\$0.00	\$0.00	\$6,551.00	0.0000
<b>24330</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$23,046,796.00</b>	<b>(\$13,249,146.00)</b>	<b>\$9,797,650.00</b>	<b>\$1,338,023.51</b>	<b>\$1,338,023.51</b>	<b>\$0.00</b>	<b>\$8,459,626.49</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24330	1000	52111	1411	Teachers-Grades 1-12	\$5,436,106.00	(\$3,396,518.00)	\$2,039,588.00	\$676,123.95	\$676,123.95	\$1,430,469.78	(\$67,005.73)	0.0000
24330	1000	52111	1412	Teachers- Special Education	\$44,048.00	\$0.00	\$44,048.00	\$0.00	\$0.00	\$0.00	\$44,048.00	0.0000
24330	1000	52111	1413	Teachers-Early Childhood Ed	\$917.00	\$0.00	\$917.00	\$0.00	\$0.00	\$0.00	\$917.00	0.0000
24330	1000	52111	1416	Teachers-Other Instruction	\$52,344.00	\$0.00	\$52,344.00	\$51,910.58	\$51,910.58	\$324,761.87	(\$324,328.45)	0.0000
24330	1000	52111	1422	Teachers- Special Education-Gifted	\$57.00	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	0.0000
24330	1000	52111	1621	Summer School/After School	\$6,964.00	\$0.00	\$6,964.00	\$0.00	\$0.00	\$0.00	\$6,964.00	0.0000
24330	1000	52111	1711	Instructional Assistants - Grades 1-12	\$1,120,246.00	\$0.00	\$1,120,246.00	\$0.00	\$0.00	\$0.00	\$1,120,246.00	0.0000
24330	1000	52111	1712	Instructional Assistants - Special Education	\$48,901.00	\$0.00	\$48,901.00	\$40,147.54	\$40,147.54	\$65,724.51	(\$56,971.05)	0.0000
24330	1000	52111	1713	Instructional Assistants - Early Childhood Education	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	0.0000
<b>24330</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$6,709,682.00</b>	<b>(\$3,396,518.00)</b>	<b>\$3,313,164.00</b>	<b>\$768,182.07</b>	<b>\$768,182.07</b>	<b>\$1,820,956.16</b>	<b>\$724,025.77</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								

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

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
24330	1000	52112	1411	Teachers-Grades 1-12	\$897,532.00	(\$564,351.00)	\$333,181.00	\$74,508.61	\$74,508.61	\$157,661.02	\$101,011.37	0.0000
24330	1000	52112	1412	Teachers- Special Education	\$6,140.00	\$0.00	\$6,140.00	\$0.00	\$0.00	\$0.00	\$6,140.00	0.0000
24330	1000	52112	1413	Teachers-Early Childhood Ed	\$109.00	\$0.00	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00	0.0000
24330	1000	52112	1416	Teachers-Other Instruction	\$5,212.00	\$0.00	\$5,212.00	\$5,720.03	\$5,720.03	\$35,786.09	(\$36,294.12)	0.0000
24330	1000	52112	1422	Teachers- Special Education-Gifted	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.0000
24330	1000	52112	1621	Summer School/After School	\$813.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00	\$813.00	0.0000
24330	1000	52112	1711	Instructional Assistants - Grades 1-12	\$159,092.00	\$0.00	\$159,092.00	\$0.00	\$0.00	\$0.00	\$159,092.00	0.0000
24330	1000	52112	1712	Instructional Assistants - Special Education	\$5,312.00	\$0.00	\$5,312.00	\$4,424.25	\$4,424.25	\$7,241.98	(\$6,354.23)	0.0000
24330	1000	52112	1713	Instructional Assistants - Early Childhood Education	\$8,403.00	\$0.00	\$8,403.00	\$0.00	\$0.00	\$0.00	\$8,403.00	0.0000
<b>24330</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$1,082,620.00</b>	<b>(\$564,351.00)</b>	<b>\$518,269.00</b>	<b>\$84,652.89</b>	<b>\$84,652.89</b>	<b>\$200,689.09</b>	<b>\$232,927.02</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24330	1000	52210	1411	Teachers-Grades 1-12	\$2,301,389.00	(\$1,423,826.00)	\$877,563.00	\$223,507.41	\$223,507.41	\$489,239.65	\$164,815.94	0.0000
24330	1000	52210	1412	Teachers- Special Education	\$18,495.00	\$0.00	\$18,495.00	\$0.00	\$0.00	\$0.00	\$18,495.00	0.0000
24330	1000	52210	1413	Teachers-Early Childhood Ed	\$313.00	\$0.00	\$313.00	\$0.00	\$0.00	\$0.00	\$313.00	0.0000
24330	1000	52210	1416	Teachers-Other Instruction	\$15,559.00	\$0.00	\$15,559.00	\$17,065.93	\$17,065.93	\$110,937.11	(\$112,444.04)	0.0000
24330	1000	52210	1422	Teachers- Special Education-Gifted	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
24330	1000	52210	1621	Summer School/After School	\$17,375.00	\$0.00	\$17,375.00	\$0.00	\$0.00	\$0.00	\$17,375.00	0.0000
24330	1000	52210	1711	Instructional Assistants - Grades 1-12	\$448,020.00	\$0.00	\$448,020.00	\$0.00	\$0.00	\$0.00	\$448,020.00	0.0000
24330	1000	52210	1712	Instructional Assistants - Special Education	\$15,864.00	\$0.00	\$15,864.00	\$13,187.18	\$13,187.18	\$22,451.18	(\$19,774.36)	0.0000
24330	1000	52210	1713	Instructional Assistants - Early Childhood Education	\$24,249.00	\$0.00	\$24,249.00	\$0.00	\$0.00	\$0.00	\$24,249.00	0.0000
<b>24330</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$2,841,284.00</b>	<b>(\$1,423,826.00)</b>	<b>\$1,417,458.00</b>	<b>\$253,760.52</b>	<b>\$253,760.52</b>	<b>\$622,627.94</b>	<b>\$541,069.54</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24330	1000	52220	1411	Teachers-Grades 1-12	\$538,442.00	(\$297,525.00)	\$240,917.00	\$52,274.77	\$52,274.77	\$114,415.39	\$74,226.84	0.0000
24330	1000	52220	1412	Teachers- Special Education	\$4,330.00	\$0.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$4,330.00	0.0000
24330	1000	52220	1413	Teachers-Early Childhood Ed	\$74.00	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00	0.0000
24330	1000	52220	1416	Teachers-Other Instruction	\$3,634.00	\$0.00	\$3,634.00	\$3,991.33	\$3,991.33	\$25,944.82	(\$26,302.15)	0.0000
24330	1000	52220	1422	Teachers- Special Education-Gifted	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
24330	1000	52220	1621	Summer School/After School	\$4,063.00	\$0.00	\$4,063.00	\$0.00	\$0.00	\$0.00	\$4,063.00	0.0000
24330	1000	52220	1711	Instructional Assistants - Grades 1-12	\$104,759.00	\$0.00	\$104,759.00	\$0.00	\$0.00	\$0.00	\$104,759.00	0.0000
24330	1000	52220	1712	Instructional Assistants - Special Education	\$3,714.00	\$0.00	\$3,714.00	\$3,083.92	\$3,083.92	\$5,250.34	(\$4,620.26)	0.0000
24330	1000	52220	1713	Instructional Assistants - Early Childhood Education	\$5,672.00	\$0.00	\$5,672.00	\$0.00	\$0.00	\$0.00	\$5,672.00	0.0000
<b>24330</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$664,693.00</b>	<b>(\$297,525.00)</b>	<b>\$367,168.00</b>	<b>\$59,350.02</b>	<b>\$59,350.02</b>	<b>\$145,610.55</b>	<b>\$162,207.43</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24330	1000	52311	1411	Teachers-Grades 1-12	\$4,223,388.00	(\$3,841,937.00)	\$381,451.00	\$68,805.36	\$68,805.36	\$454,031.77	(\$141,386.13)	0.0000
24330	1000	52311	1412	Teachers- Special Education	\$17,217.00	\$0.00	\$17,217.00	\$0.00	\$0.00	\$0.00	\$17,217.00	0.0000
24330	1000	52311	1413	Teachers-Early Childhood Ed	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$522.00	0.0000
24330	1000	52311	1416	Teachers-Other Instruction	\$15,543.00	\$0.00	\$15,543.00	\$15,598.51	\$15,598.51	\$92,149.39	(\$92,204.90)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	1000	52311	1422	Teachers- Special Education- Gifted	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
24330	1000	52311	1621	Summer School/After School	\$2,956.00	\$0.00	\$2,956.00	\$0.00	\$0.00	\$0.00	\$2,956.00	0.0000
24330	1000	52311	1711	Instructional Assistants - Grades 1-12	\$680,084.00	\$0.00	\$680,084.00	\$0.00	\$0.00	\$0.00	\$680,084.00	0.0000
24330	1000	52311	1712	Instructional Assistants - Special Education	\$19,822.00	\$0.00	\$19,822.00	\$16,139.79	\$16,139.79	\$27,650.08	(\$23,967.87)	0.0000
24330	1000	52311	1713	Instructional Assistants - Early Childhood Education	\$28,711.00	\$0.00	\$28,711.00	\$0.00	\$0.00	\$0.00	\$28,711.00	0.0000
<b>24330</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$4,988,258.00</b>	<b>(\$3,841,937.00)</b>	<b>\$1,146,321.00</b>	<b>\$100,543.66</b>	<b>\$100,543.66</b>	<b>\$573,831.24</b>	<b>\$471,946.10</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
24330	1000	52312	1411	Teachers-Grades 1-12	\$27,984.00	(\$24,747.00)	\$3,237.00	\$1,193.83	\$1,193.83	\$8,570.08	(\$6,526.91)	0.0000
24330	1000	52312	1412	Teachers- Special Education	\$622.00	\$0.00	\$622.00	\$0.00	\$0.00	\$0.00	\$622.00	0.0000
24330	1000	52312	1413	Teachers-Early Childhood Ed	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
24330	1000	52312	1416	Teachers-Other Instruction	\$377.00	\$0.00	\$377.00	\$381.98	\$381.98	\$2,125.45	(\$2,130.43)	0.0000
24330	1000	52312	1422	Teachers- Special Education- Gifted	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
24330	1000	52312	1621	Summer School/After School	\$62.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	0.0000
24330	1000	52312	1711	Instructional Assistants - Grades 1-12	\$15,204.00	\$0.00	\$15,204.00	\$0.00	\$0.00	\$0.00	\$15,204.00	0.0000
24330	1000	52312	1712	Instructional Assistants - Special Education	\$465.00	\$0.00	\$465.00	\$312.06	\$312.06	\$421.91	(\$268.97)	0.0000
24330	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
<b>24330</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$44,720.00</b>	<b>(\$24,747.00)</b>	<b>\$19,973.00</b>	<b>\$1,887.87</b>	<b>\$1,887.87</b>	<b>\$11,117.44</b>	<b>\$6,967.69</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
24330	1000	52313	1411	Teachers-Grades 1-12	\$95,180.00	(\$74,982.00)	\$20,198.00	\$4,600.52	\$4,600.52	\$30,781.94	(\$15,184.46)	0.0000
24330	1000	52313	1412	Teachers- Special Education	\$1,682.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$0.00	\$1,682.00	0.0000
24330	1000	52313	1413	Teachers-Early Childhood Ed	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	0.0000
24330	1000	52313	1416	Teachers-Other Instruction	\$2,344.00	\$0.00	\$2,344.00	\$1,257.35	\$1,257.35	\$7,442.27	(\$6,355.62)	0.0000
24330	1000	52313	1422	Teachers- Special Education- Gifted	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
24330	1000	52313	1621	Summer School/After School	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$174.00	0.0000
24330	1000	52313	1711	Instructional Assistants - Grades 1-12	\$44,243.00	\$0.00	\$44,243.00	\$0.00	\$0.00	\$0.00	\$44,243.00	0.0000
24330	1000	52313	1712	Instructional Assistants - Special Education	\$1,651.00	\$0.00	\$1,651.00	\$1,146.24	\$1,146.24	\$1,806.69	(\$1,301.93)	0.0000
24330	1000	52313	1713	Instructional Assistants - Early Childhood Education	\$2,264.00	\$0.00	\$2,264.00	\$0.00	\$0.00	\$0.00	\$2,264.00	0.0000
<b>24330</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$147,573.00</b>	<b>(\$74,982.00)</b>	<b>\$72,591.00</b>	<b>\$7,004.11</b>	<b>\$7,004.11</b>	<b>\$40,030.90</b>	<b>\$25,555.99</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
24330	1000	52314	1411	Teachers-Grades 1-12	\$13,323.00	\$0.00	\$13,323.00	\$734.78	\$734.78	\$4,896.20	\$7,692.02	0.0000
24330	1000	52314	1412	Teachers- Special Education	\$219.00	\$0.00	\$219.00	\$0.00	\$0.00	\$0.00	\$219.00	0.0000
24330	1000	52314	1413	Teachers-Early Childhood Ed	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
24330	1000	52314	1416	Teachers-Other Instruction	\$197.00	\$0.00	\$197.00	\$191.36	\$191.36	\$1,132.04	(\$1,126.40)	0.0000
24330	1000	52314	1422	Teachers- Special Education- Gifted	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
24330	1000	52314	1621	Summer School/After School	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.0000
24330	1000	52314	1711	Instructional Assistants - Grades 1-12	\$7,593.00	\$0.00	\$7,593.00	\$0.00	\$0.00	\$0.00	\$7,593.00	0.0000
24330	1000	52314	1712	Instructional Assistants - Special Education	\$257.00	\$0.00	\$257.00	\$175.52	\$175.52	\$284.58	(\$203.10)	0.0000
<b>24330</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$21,627.00</b>	<b>\$0.00</b>	<b>\$21,627.00</b>	<b>\$1,101.66</b>	<b>\$1,101.66</b>	<b>\$6,312.82</b>	<b>\$14,212.52</b>	<b>0.0000</b>



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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>52315</b>		<b>Disability</b>								
24330	1000	52315	1411	Teachers-Grades 1-12	\$6,717.00	\$0.00	\$6,717.00	\$593.76	\$593.76	\$4,094.11	\$2,029.13	0.0000
24330	1000	52315	1412	Teachers- Special Education	\$128.00	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00	\$128.00	0.0000
24330	1000	52315	1416	Teachers-Other Instruction	\$111.00	\$0.00	\$111.00	\$121.78	\$121.78	\$614.62	(\$625.40)	0.0000
24330	1000	52315	1621	Summer School/After School	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
24330	1000	52315	1711	Instructional Assistants - Grades 1-12	\$4,708.00	(\$3,177.00)	\$1,531.00	\$0.00	\$0.00	\$0.00	\$1,531.00	0.0000
24330	1000	52315	1712	Instructional Assistants - Special Education	\$161.00	\$0.00	\$161.00	\$139.36	\$139.36	\$170.59	(\$148.95)	0.0000
<b>24330</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$11,845.00</b>	<b>(\$3,177.00)</b>	<b>\$8,668.00</b>	<b>\$854.90</b>	<b>\$854.90</b>	<b>\$4,879.32</b>	<b>\$2,933.78</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24330	1000	52500	1411	Teachers-Grades 1-12	\$25,174.00	(\$19,080.00)	\$6,094.00	\$1,158.26	\$1,158.26	\$5,518.71	(\$582.97)	0.0000
24330	1000	52500	1412	Teachers- Special Education	\$111.00	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$111.00	0.0000
24330	1000	52500	1413	Teachers-Early Childhood Ed	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
24330	1000	52500	1416	Teachers-Other Instruction	\$6,747.00	\$0.00	\$6,747.00	\$138.20	\$138.20	\$1,252.17	\$5,356.63	0.0000
24330	1000	52500	1422	Teachers- Special Education-Gifted	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
24330	1000	52500	1621	Summer School/After School	\$161.00	\$0.00	\$161.00	\$0.00	\$0.00	\$0.00	\$161.00	0.0000
24330	1000	52500	1711	Instructional Assistants - Grades 1-12	\$4,051.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	0.0000
24330	1000	52500	1712	Instructional Assistants - Special Education	\$77.00	\$0.00	\$77.00	\$57.32	\$57.32	\$253.06	(\$233.38)	0.0000
<b>24330</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$36,326.00</b>	<b>(\$19,080.00)</b>	<b>\$17,246.00</b>	<b>\$1,353.78</b>	<b>\$1,353.78</b>	<b>\$7,023.94</b>	<b>\$8,868.28</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24330	1000	52720	1411	Teachers-Grades 1-12	\$3,463.00	\$0.00	\$3,463.00	\$265.93	\$265.93	\$0.00	\$3,197.07	0.0000
24330	1000	52720	1412	Teachers- Special Education	\$43.00	\$0.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	0.0000
24330	1000	52720	1413	Teachers-Early Childhood Ed	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
24330	1000	52720	1416	Teachers-Other Instruction	\$26.00	\$0.00	\$26.00	\$52.61	\$52.61	\$0.00	(\$26.61)	0.0000
24330	1000	52720	1422	Teachers- Special Education-Gifted	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
24330	1000	52720	1621	Summer School/After School	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
24330	1000	52720	1711	Instructional Assistants - Grades 1-12	\$997.00	\$0.00	\$997.00	\$0.00	\$0.00	\$0.00	\$997.00	0.0000
24330	1000	52720	1712	Instructional Assistants - Special Education	\$62.00	\$0.00	\$62.00	\$66.85	\$66.85	\$0.00	(\$4.85)	0.0000
24330	1000	52720	1713	Instructional Assistants - Early Childhood Education	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
<b>24330</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$4,597.00</b>	<b>\$0.00</b>	<b>\$4,597.00</b>	<b>\$385.39</b>	<b>\$385.39</b>	<b>\$0.00</b>	<b>\$4,211.61</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
24330	1000	52730	1411	Teachers-Grades 1-12	\$349,631.00	(\$277,021.00)	\$72,610.00	\$22,770.50	\$22,770.50	\$46,277.12	\$3,562.38	0.0000
24330	1000	52730	1412	Teachers- Special Education	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.0000
24330	1000	52730	1413	Teachers-Early Childhood Ed	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00	0.0000
24330	1000	52730	1416	Teachers-Other Instruction	\$3,070.00	\$0.00	\$3,070.00	\$2,714.02	\$2,714.02	\$17,512.87	(\$17,156.89)	0.0000
24330	1000	52730	1422	Teachers- Special Education-Gifted	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
24330	1000	52730	1621	Summer School/After School	\$1,874.00	\$0.00	\$1,874.00	\$0.00	\$0.00	\$0.00	\$1,874.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	1000	52730	1711	Instructional Assistants - Grades 1-12	\$53,491.00	\$0.00	\$53,491.00	\$0.00	\$0.00	\$0.00	\$53,491.00	0.0000
24330	1000	52730	1712	Instructional Assistants - Special Education	\$1,564.00	\$0.00	\$1,564.00	\$1,129.36	\$1,129.36	\$1,359.54	(\$924.90)	0.0000
24330	1000	52730	1713	Instructional Assistants - Early Childhood Education	\$1,426.00	\$0.00	\$1,426.00	\$0.00	\$0.00	\$0.00	\$1,426.00	0.0000
<b>24330</b>	<b>1000</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$412,718.00</b>	<b>(\$277,021.00)</b>	<b>\$135,697.00</b>	<b>\$26,613.88</b>	<b>\$26,613.88</b>	<b>\$65,149.53</b>	<b>\$43,933.59</b>	<b>0.0000</b>
24330	1000	53330		Professional Development	\$0.00	\$1,745,975.00	\$1,745,975.00	\$34,481.41	\$34,481.41	\$551,318.23	\$1,160,175.36	0.0000
24330	1000	55817		Student Travel	\$25,298.00	(\$2,278.00)	\$23,020.00	\$2,094.00	\$2,094.00	\$0.00	\$20,926.00	0.0000
24330	1000	55915		Other Contract Services	\$6,416,671.00	\$43,898,321.00	\$50,314,992.00	\$261,634.89	\$261,634.89	\$3,500,501.49	\$46,552,855.62	0.0000
24330	1000	56112		Other Instructional Materials	\$5,603,577.00	\$26,013.00	\$5,629,590.00	\$379,675.07	\$379,675.07	\$1,867,629.77	\$3,382,285.16	0.0000
24330	1000	56113		Software	\$3,273,420.00	\$402,295.00	\$3,675,715.00	\$1,820,233.34	\$1,820,233.34	\$115,118.11	\$1,740,363.55	0.0000
24330	1000	56118		General Supplies and Materials	\$31,026,271.00	(\$27,934,356.00)	\$3,091,915.00	\$254,859.87	\$254,859.87	\$127,225.57	\$2,709,829.56	0.0000
24330	1000	56119		Supply Assets (\$5,000 or less).	\$74,062.00	\$17,191,229.00	\$17,265,291.00	\$71,165.95	\$71,165.95	\$15,957,186.69	\$1,236,938.36	0.0000
24330	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$24,381.00	\$24,381.00	\$0.00	\$0.00	\$0.00	\$24,381.00	0.0000
<b>24330</b>	<b>1000</b>			<b>SUBTOTAL Instruction Support Services</b>	<b>\$115,020,541.00</b>	<b>(\$942,921.00)</b>	<b>\$114,077,620.00</b>	<b>\$8,365,036.65</b>	<b>\$8,365,036.65</b>	<b>\$35,659,699.33</b>	<b>\$70,052,884.02</b>	<b>190.5300</b>
	<b>2000</b>			<b>Support Services-Students</b>								
	<b>2100</b>	<b>51100</b>		<b>Salaries Expense</b>								
24330	2100	51100	1211	Coordinator/Subject Matter Specialist	\$1,152,240.00	(\$692,397.00)	\$459,843.00	\$100,517.37	\$100,517.37	\$507,123.67	(\$147,798.04)	11.4300
24330	2100	51100	1214	Guidance Counselors/Social Workers	\$228,292.00	\$653,904.00	\$882,196.00	\$177,121.39	\$177,121.39	\$805,689.59	(\$100,614.98)	13.7400
24330	2100	51100	1215	Registered Nurses	\$517,850.00	(\$65,250.00)	\$452,600.00	\$111,874.64	\$111,874.64	\$101,990.18	\$238,735.18	1.9300
24330	2100	51100	1216	Health Assistants	\$96,670.00	\$49,224.00	\$145,894.00	\$22,529.21	\$22,529.21	\$9,130.55	\$114,234.24	0.5100
24330	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$183,322.00	(\$52,631.00)	\$130,691.00	\$21,095.43	\$21,095.43	\$0.00	\$109,595.57	0.1300
24330	2100	51100	1218	School/Student Support	\$15,748.00	(\$8,406.00)	\$7,342.00	\$4,015.42	\$4,015.42	\$26,951.13	(\$23,624.55)	1.2700
<b>24330</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,194,122.00</b>	<b>(\$115,556.00)</b>	<b>\$2,078,566.00</b>	<b>\$437,153.46</b>	<b>\$437,153.46</b>	<b>\$1,450,885.12</b>	<b>\$190,527.42</b>	<b>29.0100</b>
		<b>51200</b>		<b>Overtime Expense</b>								
24330	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$2,150.00	\$2,150.00	\$4,044.66	\$4,044.66	\$0.00	(\$1,894.66)	0.0000
<b>24330</b>	<b>2100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$2,150.00</b>	<b>\$2,150.00</b>	<b>\$4,044.66</b>	<b>\$4,044.66</b>	<b>\$0.00</b>	<b>(\$1,894.66)</b>	<b>0.0000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24330	2100	51300	1211	Coordinator/Subject Matter Specialist	\$8,061.00	(\$2,127.00)	\$5,934.00	\$0.00	\$0.00	\$0.00	\$5,934.00	0.0000
24330	2100	51300	1214	Guidance Counselors/Social Workers	\$110,100.00	\$0.00	\$110,100.00	\$52,033.01	\$52,033.01	\$0.00	\$58,066.99	0.0000
24330	2100	51300	1215	Registered Nurses	\$124,403.00	\$0.00	\$124,403.00	\$8,078.10	\$8,078.10	\$0.00	\$116,324.90	0.0000
24330	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,490.07	\$2,490.07	\$0.00	(\$2,490.07)	0.0000
24330	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$1,901.96	\$1,901.96	\$0.00	(\$1,901.96)	0.0000
<b>24330</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$242,564.00</b>	<b>(\$2,127.00)</b>	<b>\$240,437.00</b>	<b>\$64,503.14</b>	<b>\$64,503.14</b>	<b>\$0.00</b>	<b>\$175,933.86</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24330	2100	52111	1211	Coordinator/Subject Matter Specialist	\$203,351.00	\$0.00	\$203,351.00	\$90,198.05	\$90,198.05	\$256,449.90	(\$143,296.95)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2100	52111	1214	Guidance Counselors/Social Workers	\$30,364.00	\$0.00	\$30,364.00	\$3.84	\$3.84	\$0.00	\$30,360.16	0.0000
24330	2100	52111	1215	Registered Nurses	\$21,282.00	\$0.00	\$21,282.00	\$361.91	\$361.91	\$6,884.94	\$14,035.15	0.0000
24330	2100	52111	1218	School/Student Support	\$9,490.00	\$0.00	\$9,490.00	\$0.00	\$0.00	\$0.00	\$9,490.00	0.0000
<b>24330</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$264,487.00</b>	<b>\$0.00</b>	<b>\$264,487.00</b>	<b>\$90,563.80</b>	<b>\$90,563.80</b>	<b>\$263,334.84</b>	<b>(\$89,411.64)</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24330	2100	52112	1211	Coordinator/Subject Matter Specialist	\$32,152.00	\$0.00	\$32,152.00	\$9,993.61	\$9,993.61	\$28,258.30	(\$6,099.91)	0.0000
24330	2100	52112	1214	Guidance Counselors/Social Workers	\$3,627.00	\$0.00	\$3,627.00	\$40.30	\$40.30	\$758.67	\$2,828.03	0.0000
24330	2100	52112	1215	Registered Nurses	\$3,197.00	\$0.00	\$3,197.00	\$0.00	\$0.00	\$0.00	\$3,197.00	0.0000
24330	2100	52112	1218	School/Student Support	\$1,107.00	\$0.00	\$1,107.00	\$0.00	\$0.00	\$0.00	\$1,107.00	0.0000
<b>24330</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$40,083.00</b>	<b>\$0.00</b>	<b>\$40,083.00</b>	<b>\$10,033.91</b>	<b>\$10,033.91</b>	<b>\$29,016.97</b>	<b>\$1,032.12</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24330	2100	52210	1211	Coordinator/Subject Matter Specialist	\$100,128.00	\$0.00	\$100,128.00	\$30,916.80	\$30,916.80	\$87,602.41	(\$18,391.21)	0.0000
24330	2100	52210	1214	Guidance Counselors/Social Workers	\$10,596.00	\$0.00	\$10,596.00	\$122.61	\$122.61	\$2,351.90	\$8,121.49	0.0000
24330	2100	52210	1215	Registered Nurses	\$30,793.00	\$0.00	\$30,793.00	\$0.00	\$0.00	\$0.00	\$30,793.00	0.0000
24330	2100	52210	1218	School/Student Support	\$3,254.00	\$0.00	\$3,254.00	\$0.00	\$0.00	\$0.00	\$3,254.00	0.0000
<b>24330</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$144,771.00</b>	<b>\$0.00</b>	<b>\$144,771.00</b>	<b>\$31,039.41</b>	<b>\$31,039.41</b>	<b>\$89,954.31</b>	<b>\$23,777.28</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24330	2100	52220	1211	Coordinator/Subject Matter Specialist	\$24,244.00	\$0.00	\$24,244.00	\$7,230.44	\$7,230.44	\$20,487.09	(\$3,473.53)	0.0000
24330	2100	52220	1214	Guidance Counselors/Social Workers	\$2,482.00	\$0.00	\$2,482.00	\$28.67	\$28.67	\$550.03	\$1,903.30	0.0000
24330	2100	52220	1215	Registered Nurses	\$7,203.00	\$0.00	\$7,203.00	\$0.00	\$0.00	\$0.00	\$7,203.00	0.0000
24330	2100	52220	1218	School/Student Support	\$762.00	\$0.00	\$762.00	\$0.00	\$0.00	\$0.00	\$762.00	0.0000
<b>24330</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$34,691.00</b>	<b>\$0.00</b>	<b>\$34,691.00</b>	<b>\$7,259.11</b>	<b>\$7,259.11</b>	<b>\$21,037.12</b>	<b>\$6,394.77</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24330	2100	52311	1211	Coordinator/Subject Matter Specialist	\$122,660.00	\$0.00	\$122,660.00	\$0.00	\$0.00	\$0.00	\$122,660.00	0.0000
24330	2100	52311	1214	Guidance Counselors/Social Workers	\$8,314.00	\$0.00	\$8,314.00	\$14,233.61	\$14,233.61	\$94,710.21	(\$100,629.82)	0.0000
24330	2100	52311	1215	Registered Nurses	\$6,153.00	\$0.00	\$6,153.00	\$0.00	\$0.00	\$0.00	\$6,153.00	0.0000
24330	2100	52311	1218	School/Student Support	\$5,795.00	\$0.00	\$5,795.00	\$0.00	\$0.00	\$0.00	\$5,795.00	0.0000
<b>24330</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$142,922.00</b>	<b>\$0.00</b>	<b>\$142,922.00</b>	<b>\$14,233.61</b>	<b>\$14,233.61</b>	<b>\$94,710.21</b>	<b>\$33,978.18</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
24330	2100	52312	1211	Coordinator/Subject Matter Specialist	\$2,656.00	\$0.00	\$2,656.00	\$0.00	\$0.00	\$0.00	\$2,656.00	0.0000
24330	2100	52312	1214	Guidance Counselors/Social Workers	\$86.00	\$0.00	\$86.00	\$278.57	\$278.57	\$1,886.18	(\$2,078.75)	0.0000
24330	2100	52312	1215	Registered Nurses	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.0000
24330	2100	52312	1218	School/Student Support	\$41.00	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.0000
<b>24330</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$2,928.00</b>	<b>\$0.00</b>	<b>\$2,928.00</b>	<b>\$278.57</b>	<b>\$278.57</b>	<b>\$1,886.18</b>	<b>\$763.25</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
24330	2100	52313	1211	Coordinator/Subject Matter Specialist	\$9,621.00	\$0.00	\$9,621.00	\$0.00	\$0.00	\$0.00	\$9,621.00	0.0000

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

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
24330	2100	52313	1214	Guidance Counselors/Social Workers	\$329.00	\$0.00	\$329.00	\$976.20	\$976.20	\$5,968.74	(\$6,615.94)	0.0000
24330	2100	52313	1215	Registered Nurses	\$492.00	\$0.00	\$492.00	\$0.00	\$0.00	\$0.00	\$492.00	0.0000
24330	2100	52313	1218	School/Student Support	\$355.00	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00	\$355.00	0.0000
<b>24330</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$10,797.00</b>	<b>\$0.00</b>	<b>\$10,797.00</b>	<b>\$976.20</b>	<b>\$976.20</b>	<b>\$5,968.74</b>	<b>\$3,852.06</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
24330	2100	52314	1211	Coordinator/Subject Matter Specialist	\$1,413.00	\$0.00	\$1,413.00	\$0.00	\$0.00	\$0.00	\$1,413.00	0.0000
24330	2100	52314	1214	Guidance Counselors/Social Workers	\$93.00	\$0.00	\$93.00	\$140.54	\$140.54	\$936.11	(\$983.65)	0.0000
24330	2100	52314	1215	Registered Nurses	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.0000
24330	2100	52314	1218	School/Student Support	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.0000
<b>24330</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$1,646.00</b>	<b>\$0.00</b>	<b>\$1,646.00</b>	<b>\$140.54</b>	<b>\$140.54</b>	<b>\$936.11</b>	<b>\$569.35</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24330	2100	52315	1211	Coordinator/Subject Matter Specialist	\$1,021.00	\$0.00	\$1,021.00	\$0.00	\$0.00	\$0.00	\$1,021.00	0.0000
24330	2100	52315	1214	Guidance Counselors/Social Workers	\$57.00	\$0.00	\$57.00	\$126.90	\$126.90	\$991.25	(\$1,061.15)	0.0000
24330	2100	52315	1215	Registered Nurses	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.0000
24330	2100	52315	1218	School/Student Support	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0.0000
<b>24330</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$1,205.00</b>	<b>\$0.00</b>	<b>\$1,205.00</b>	<b>\$126.90</b>	<b>\$126.90</b>	<b>\$991.25</b>	<b>\$86.85</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24330	2100	52500	1211	Coordinator/Subject Matter Specialist	\$1,298.00	\$0.00	\$1,298.00	\$0.00	\$0.00	\$0.00	\$1,298.00	0.0000
24330	2100	52500	1214	Guidance Counselors/Social Workers	\$43.00	\$0.00	\$43.00	\$123.83	\$123.83	\$1,014.97	(\$1,095.80)	0.0000
24330	2100	52500	1215	Registered Nurses	\$347.00	\$0.00	\$347.00	\$0.00	\$0.00	\$0.00	\$347.00	0.0000
<b>24330</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$1,688.00</b>	<b>\$0.00</b>	<b>\$1,688.00</b>	<b>\$123.83</b>	<b>\$123.83</b>	<b>\$1,014.97</b>	<b>\$549.20</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24330	2100	52720	1211	Coordinator/Subject Matter Specialist	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0.0000
24330	2100	52720	1214	Guidance Counselors/Social Workers	\$37.00	\$0.00	\$37.00	\$72.16	\$72.16	\$0.00	(\$35.16)	0.0000
24330	2100	52720	1215	Registered Nurses	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.0000
24330	2100	52720	1218	School/Student Support	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
<b>24330</b>	<b>2100</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$353.00</b>	<b>\$0.00</b>	<b>\$353.00</b>	<b>\$72.16</b>	<b>\$72.16</b>	<b>\$0.00</b>	<b>\$280.84</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
24330	2100	52730	1211	Coordinator/Subject Matter Specialist	\$12,401.00	\$0.00	\$12,401.00	\$0.05	\$0.05	\$0.00	\$12,400.95	0.0000
24330	2100	52730	1214	Guidance Counselors/Social Workers	\$3,201.00	\$0.00	\$3,201.00	\$2,428.41	\$2,428.41	\$6,982.76	(\$6,210.17)	0.0000
24330	2100	52730	1215	Registered Nurses	\$4,915.00	\$0.00	\$4,915.00	\$0.00	\$0.00	\$0.00	\$4,915.00	0.0000
<b>24330</b>	<b>2100</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$20,517.00</b>	<b>\$0.00</b>	<b>\$20,517.00</b>	<b>\$2,428.46</b>	<b>\$2,428.46</b>	<b>\$6,982.76</b>	<b>\$11,105.78</b>	<b>0.0000</b>
24330	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	\$0.00	\$74,521.00	\$74,521.00	\$0.00	\$0.00	\$0.00	\$74,521.00	0.0000
24330	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$18,927.00	\$18,927.00	\$91,305.00	(\$110,232.00)	0.0000

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

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
24330	2100	55915		Other Contract Services	\$2,085,658.00	(\$262,624.00)	\$1,823,034.00	\$4,612.75	\$4,612.75	\$366,524.65	\$1,451,896.60	0.0000
24330	2100	56113		Software	\$0.00	\$742,500.00	\$742,500.00	\$742,500.00	\$742,500.00	\$0.00	\$0.00	0.0000
24330	2100	56118		General Supplies and Materials	\$6,604,201.00	(\$6,143,507.00)	\$460,694.00	\$498.74	\$498.74	\$2,276.64	\$457,918.62	0.0000
24330	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$1,433.91	\$4,566.09	0.0000
<b>24330</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$11,792,633.00</b>	<b>(\$5,698,643.00)</b>	<b>\$6,093,990.00</b>	<b>\$1,429,516.25</b>	<b>\$1,429,516.25</b>	<b>\$2,428,258.78</b>	<b>\$2,236,214.97</b>	<b>29.0100</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24330	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$22,682.75	\$22,682.75	\$262,516.32	(\$285,199.07)	1.0000
24330	2200	51100	1212	Library/Media Specialists	\$209,942.00	\$202,877.00	\$412,819.00	\$112,226.88	\$112,226.88	\$155,763.57	\$144,828.55	2.7500
<b>24330</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$209,942.00</b>	<b>\$202,877.00</b>	<b>\$412,819.00</b>	<b>\$134,909.63</b>	<b>\$134,909.63</b>	<b>\$418,279.89</b>	<b>(\$140,370.52)</b>	<b>3.7500</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24330	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$5,318.74	\$5,318.74	\$0.00	(\$5,318.74)	0.0000
24330	2200	51300	1212	Library/Media Specialists	\$60,000.00	\$0.00	\$60,000.00	\$31,860.34	\$31,860.34	\$0.00	\$28,139.66	0.0000
<b>24330</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$37,179.08</b>	<b>\$37,179.08</b>	<b>\$0.00</b>	<b>\$22,820.92</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24330	2200	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$10,238.15	\$10,238.15	\$18,664.15	(\$28,902.30)	0.0000
24330	2200	52111	1212	Library/Media Specialists	\$19,573.00	\$0.00	\$19,573.00	\$26,146.93	\$26,146.93	\$61,095.95	(\$67,669.88)	0.0000
<b>24330</b>	<b>2200</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$19,573.00</b>	<b>\$0.00</b>	<b>\$19,573.00</b>	<b>\$36,385.08</b>	<b>\$36,385.08</b>	<b>\$79,760.10</b>	<b>(\$96,572.18)</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24330	2200	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$4,009.28	\$4,009.28	\$8,788.87	(\$12,798.15)	0.0000
24330	2200	52112	1212	Library/Media Specialists	\$3,179.00	\$0.00	\$3,179.00	\$0.00	\$0.00	\$0.00	\$3,179.00	0.0000
<b>24330</b>	<b>2200</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$3,179.00</b>	<b>\$0.00</b>	<b>\$3,179.00</b>	<b>\$4,009.28</b>	<b>\$4,009.28</b>	<b>\$8,788.87</b>	<b>(\$9,619.15)</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24330	2200	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$12,204.59	\$12,204.59	\$27,245.57	(\$39,450.16)	0.0000
24330	2200	52210	1212	Library/Media Specialists	\$15,814.00	\$0.00	\$15,814.00	\$0.00	\$0.00	\$0.00	\$15,814.00	0.0000
<b>24330</b>	<b>2200</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$15,814.00</b>	<b>\$0.00</b>	<b>\$15,814.00</b>	<b>\$12,204.59</b>	<b>\$12,204.59</b>	<b>\$27,245.57</b>	<b>(\$23,636.16)</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24330	2200	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,854.12	\$2,854.12	\$6,371.89	(\$9,226.01)	0.0000
24330	2200	52220	1212	Library/Media Specialists	\$3,058.00	\$0.00	\$3,058.00	\$0.00	\$0.00	\$0.00	\$3,058.00	0.0000
<b>24330</b>	<b>2200</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$3,058.00</b>	<b>\$0.00</b>	<b>\$3,058.00</b>	<b>\$2,854.12</b>	<b>\$2,854.12</b>	<b>\$6,371.89</b>	<b>(\$6,168.01)</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24330	2200	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$6,424.11	\$6,424.11	\$37,825.53	(\$44,249.64)	0.0000
24330	2200	52311	1212	Library/Media Specialists	\$4,680.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$0.00	\$4,680.00	0.0000
<b>24330</b>	<b>2200</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$4,680.00</b>	<b>\$0.00</b>	<b>\$4,680.00</b>	<b>\$6,424.11</b>	<b>\$6,424.11</b>	<b>\$37,825.53</b>	<b>(\$39,569.64)</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2200	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$304.36	\$304.36	\$1,261.60	(\$1,565.96)	0.0000
24330	2200	52312	1212	Library/Media Specialists	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0000
<b>24330</b>	<b>2200</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$304.36</b>	<b>\$304.36</b>	<b>\$1,261.60</b>	<b>(\$1,540.96)</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
24330	2200	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$465.64	\$465.64	\$2,846.53	(\$3,312.17)	0.0000
24330	2200	52313	1212	Library/Media Specialists	\$327.00	\$0.00	\$327.00	\$0.00	\$0.00	\$0.00	\$327.00	0.0000
<b>24330</b>	<b>2200</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$327.00</b>	<b>\$0.00</b>	<b>\$327.00</b>	<b>\$465.64</b>	<b>\$465.64</b>	<b>\$2,846.53</b>	<b>(\$2,985.17)</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
24330	2200	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$71.07	\$71.07	\$406.30	(\$477.37)	0.0000
24330	2200	52314	1212	Library/Media Specialists	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.0000
<b>24330</b>	<b>2200</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	<b>\$71.07</b>	<b>\$71.07</b>	<b>\$406.30</b>	<b>(\$432.37)</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24330	2200	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$74.49	\$74.49	\$510.91	(\$585.40)	0.0000
24330	2200	52315	1212	Library/Media Specialists	\$87.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$87.00	0.0000
<b>24330</b>	<b>2200</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$87.00</b>	<b>\$0.00</b>	<b>\$87.00</b>	<b>\$74.49</b>	<b>\$74.49</b>	<b>\$510.91</b>	<b>(\$498.40)</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24330	2200	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$117.70	\$117.70	\$364.63	(\$482.33)	0.0000
24330	2200	52500	1212	Library/Media Specialists	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	0.0000
<b>24330</b>	<b>2200</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$140.00</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>\$117.70</b>	<b>\$117.70</b>	<b>\$364.63</b>	<b>(\$342.33)</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24330	2200	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$14.27	\$14.27	\$0.00	(\$14.27)	0.0000
24330	2200	52720	1212	Library/Media Specialists	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.0000
<b>24330</b>	<b>2200</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$13.00</b>	<b>\$0.00</b>	<b>\$13.00</b>	<b>\$14.27</b>	<b>\$14.27</b>	<b>\$0.00</b>	<b>(\$1.27)</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
24330	2200	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,050.08	\$2,050.08	\$4,310.25	(\$6,360.33)	0.0000
24330	2200	52730	1212	Library/Media Specialists	\$2,135.00	\$0.00	\$2,135.00	\$0.00	\$0.00	\$0.00	\$2,135.00	0.0000
<b>24330</b>	<b>2200</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$2,135.00</b>	<b>\$0.00</b>	<b>\$2,135.00</b>	<b>\$2,050.08</b>	<b>\$2,050.08</b>	<b>\$4,310.25</b>	<b>(\$4,225.33)</b>	<b>0.0000</b>
24330	2200	53330		Professional Development	\$2,672,682.00	(\$2,404,474.00)	\$268,208.00	\$3,874.50	\$3,874.50	\$0.00	\$264,333.50	0.0000
24330	2200	55915		Other Contract Services	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	0.0000
24330	2200	56118		General Supplies and Materials	\$3,267,815.00	(\$3,267,815.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
<b>24330</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$6,259,515.00</b>	<b>(\$5,451,412.00)</b>	<b>\$808,103.00</b>	<b>\$240,938.00</b>	<b>\$240,938.00</b>	<b>\$605,972.07</b>	<b>(\$38,807.07)</b>	<b>3.7500</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24330	2300	53411		Auditing	\$191,000.00	(\$19,639.00)	\$171,361.00	\$0.00	\$0.00	\$0.00	\$171,361.00	0.0000
24330	2300	53713		Indirect Costs - Program Administration	\$5,175,098.00	\$0.00	\$5,175,098.00	\$0.00	\$0.00	\$0.00	\$5,175,098.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$5,366,098.00</i>	<i>(\$19,639.00)</i>	<i>\$5,346,459.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,346,459.00</i>	<i>0.0000</i>
	2400			<i>Support Services-School Administration</i>								
		51100		<i>Salaries Expense</i>								
24330	2400	51100	1112	Principals	\$159,369.00	\$42,722.00	\$202,091.00	\$96,645.31	\$96,645.31	\$374,483.50	(\$269,037.81)	5.0200
24330	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1,000.00	\$1,000.00	\$3,482.10	\$3,482.10	\$42,579.01	(\$45,061.11)	2.0000
24330	2400	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$159,369.00</i>	<i>\$43,722.00</i>	<i>\$203,091.00</i>	<i>\$100,127.41</i>	<i>\$100,127.41</i>	<i>\$417,062.51</i>	<i>(\$314,098.92)</i>	<i>7.0200</i>
		51300		<i>Additional Compensation</i>								
24330	2400	51300	1112	Principals	\$17,240.00	\$0.00	\$17,240.00	\$128,562.44	\$128,562.44	\$0.00	(\$111,322.44)	0.0000
24330	2400	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$17,240.00</i>	<i>\$0.00</i>	<i>\$17,240.00</i>	<i>\$128,562.44</i>	<i>\$128,562.44</i>	<i>\$0.00</i>	<i>(\$111,322.44)</i>	<i>0.0000</i>
		52111		<i>Educational Retirement</i>								
24330	2400	52111	1112	Principals	\$27,600.00	\$0.00	\$27,600.00	\$41,482.19	\$41,482.19	\$75,696.80	(\$89,578.99)	0.0000
24330	2400	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$27,600.00</i>	<i>\$0.00</i>	<i>\$27,600.00</i>	<i>\$41,482.19</i>	<i>\$41,482.19</i>	<i>\$75,696.80</i>	<i>(\$89,578.99)</i>	<i>0.0000</i>
		52112		<i>ERA - Retiree Health</i>								
24330	2400	52112	1112	Principals	\$4,936.00	\$0.00	\$4,936.00	\$4,571.19	\$4,571.19	\$8,341.20	(\$7,976.39)	0.0000
24330	2400	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$4,936.00</i>	<i>\$0.00</i>	<i>\$4,936.00</i>	<i>\$4,571.19</i>	<i>\$4,571.19</i>	<i>\$8,341.20</i>	<i>(\$7,976.39)</i>	<i>0.0000</i>
		52210		<i>FICA Payments</i>								
24330	2400	52210	1112	Principals	\$14,310.00	\$0.00	\$14,310.00	\$13,857.02	\$13,857.02	\$25,857.96	(\$25,404.98)	0.0000
24330	2400	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$14,310.00</i>	<i>\$0.00</i>	<i>\$14,310.00</i>	<i>\$13,857.02</i>	<i>\$13,857.02</i>	<i>\$25,857.96</i>	<i>(\$25,404.98)</i>	<i>0.0000</i>
		52220		<i>Medicare Payments</i>								
24330	2400	52220	1112	Principals	\$3,347.00	\$0.00	\$3,347.00	\$3,240.75	\$3,240.75	\$6,047.36	(\$5,941.11)	0.0000
24330	2400	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$3,347.00</i>	<i>\$0.00</i>	<i>\$3,347.00</i>	<i>\$3,240.75</i>	<i>\$3,240.75</i>	<i>\$6,047.36</i>	<i>(\$5,941.11)</i>	<i>0.0000</i>
		52311		<i>Health and Medical Premiums</i>								
24330	2400	52311	1112	Principals	\$9,667.00	\$0.00	\$9,667.00	\$5,094.20	\$5,094.20	\$23,011.20	(\$18,438.40)	0.0000
24330	2400	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$9,667.00</i>	<i>\$0.00</i>	<i>\$9,667.00</i>	<i>\$5,094.20</i>	<i>\$5,094.20</i>	<i>\$23,011.20</i>	<i>(\$18,438.40)</i>	<i>0.0000</i>
		52312		<i>Life</i>								
24330	2400	52312	1112	Principals	\$235.00	\$0.00	\$235.00	\$281.54	\$281.54	\$1,180.06	(\$1,226.60)	0.0000
24330	2400	52312		<i>SUBTOTAL Life</i>	<i>\$235.00</i>	<i>\$0.00</i>	<i>\$235.00</i>	<i>\$281.54</i>	<i>\$281.54</i>	<i>\$1,180.06</i>	<i>(\$1,226.60)</i>	<i>0.0000</i>
		52313		<i>Dental</i>								
24330	2400	52313	1112	Principals	\$767.00	\$0.00	\$767.00	\$356.96	\$356.96	\$1,652.30	(\$1,242.26)	0.0000
24330	2400	52313		<i>SUBTOTAL Dental</i>	<i>\$767.00</i>	<i>\$0.00</i>	<i>\$767.00</i>	<i>\$356.96</i>	<i>\$356.96</i>	<i>\$1,652.30</i>	<i>(\$1,242.26)</i>	<i>0.0000</i>
		52314		<i>Vision</i>								
24330	2400	52314	1112	Principals	\$107.00	\$0.00	\$107.00	\$65.21	\$65.21	\$476.60	(\$434.81)	0.0000
24330	2400	52314		<i>SUBTOTAL Vision</i>	<i>\$107.00</i>	<i>\$0.00</i>	<i>\$107.00</i>	<i>\$65.21</i>	<i>\$65.21</i>	<i>\$476.60</i>	<i>(\$434.81)</i>	<i>0.0000</i>
		52315		<i>Disability</i>								
24330	2400	52315	1112	Principals	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0.0000
24330	2400	52315		<i>SUBTOTAL Disability</i>	<i>\$53.00</i>	<i>\$0.00</i>	<i>\$53.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$53.00</i>	<i>0.0000</i>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52500		Unemployment Compensation								
24330	2400	52500	1112	Principals	\$164.00	\$0.00	\$164.00	\$114.02	\$114.02	\$291.89	(\$241.91)	0.0000
<b>24330</b>	<b>2400</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$164.00</b>	<b>\$0.00</b>	<b>\$164.00</b>	<b>\$114.02</b>	<b>\$114.02</b>	<b>\$291.89</b>	<b>(\$241.91)</b>	<b>0.0000</b>
		52720		Workers Compensation Employer's Fee								
24330	2400	52720	1112	Principals	\$32.00	\$0.00	\$32.00	\$13.41	\$13.41	\$0.00	\$18.59	0.0000
<b>24330</b>	<b>2400</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$32.00</b>	<b>\$0.00</b>	<b>\$32.00</b>	<b>\$13.41</b>	<b>\$13.41</b>	<b>\$0.00</b>	<b>\$18.59</b>	<b>0.0000</b>
		52730		Workers Compensation (Self Insured)								
24330	2400	52730	1112	Principals	\$2,425.00	\$0.00	\$2,425.00	\$2,241.28	\$2,241.28	\$4,679.09	(\$4,495.37)	0.0000
<b>24330</b>	<b>2400</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$2,425.00</b>	<b>\$0.00</b>	<b>\$2,425.00</b>	<b>\$2,241.28</b>	<b>\$2,241.28</b>	<b>\$4,679.09</b>	<b>(\$4,495.37)</b>	<b>0.0000</b>
24330	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$105,490.00	\$105,490.00	\$2,163,272.50	(\$2,268,762.50)	0.0000
24330	2400	55915		Other Contract Services	\$0.00	\$228,532.00	\$228,532.00	\$0.00	\$0.00	\$0.00	\$228,532.00	0.0000
24330	2400	56118		General Supplies and Materials	\$923,633.00	(\$915,633.00)	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
24330	2400	56119		Supply Assets (\$5,000 or less).	\$30,637.00	(\$30,637.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
<b>24330</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration Central Services</b>	<b>\$1,194,522.00</b>	<b>(\$674,016.00)</b>	<b>\$520,506.00</b>	<b>\$405,497.62</b>	<b>\$405,497.62</b>	<b>\$2,727,569.47</b>	<b>(\$2,612,561.09)</b>	<b>7.0200</b>
	<b>2500</b>			<b>Salaries Expense</b>								
24330	2500	51100	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$21,832.25	\$21,832.25	\$0.00	(\$21,832.25)	0.0100
24330	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$72,439.00	\$4,856.00	\$77,295.00	\$16,102.35	\$16,102.35	\$57,971.56	\$3,221.09	1.0000
24330	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$59,815.00	\$47,919.00	\$107,734.00	\$12,460.85	\$12,460.85	\$44,861.27	\$50,411.88	1.0000
<b>24330</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$132,254.00</b>	<b>\$52,775.00</b>	<b>\$185,029.00</b>	<b>\$50,395.45</b>	<b>\$50,395.45</b>	<b>\$102,832.83</b>	<b>\$31,800.72</b>	<b>2.0100</b>
		52111		Educational Retirement								
24330	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$12,424.00	\$0.00	\$12,424.00	\$3.45	\$3.45	\$0.00	\$12,420.55	0.0000
24330	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$10,259.00	\$0.00	\$10,259.00	\$4,105.25	\$4,105.25	\$14,821.69	(\$8,667.94)	0.0000
<b>24330</b>	<b>2500</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$22,683.00</b>	<b>\$0.00</b>	<b>\$22,683.00</b>	<b>\$4,108.70</b>	<b>\$4,108.70</b>	<b>\$14,821.69</b>	<b>\$3,752.61</b>	<b>0.0000</b>
		52112		ERA - Retiree Health								
24330	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,449.00	\$0.00	\$1,449.00	\$0.40	\$0.40	\$0.00	\$1,448.60	0.0000
24330	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,196.00	\$0.00	\$1,196.00	\$452.40	\$452.40	\$1,633.24	(\$889.64)	0.0000
<b>24330</b>	<b>2500</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$2,645.00</b>	<b>\$0.00</b>	<b>\$2,645.00</b>	<b>\$452.80</b>	<b>\$452.80</b>	<b>\$1,633.24</b>	<b>\$558.96</b>	<b>0.0000</b>
		52210		FICA Payments								
24330	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$4,366.00	\$0.00	\$4,366.00	\$1.05	\$1.05	\$0.00	\$4,364.95	0.0000
24330	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$3,606.00	\$0.00	\$3,606.00	\$1,370.02	\$1,370.02	\$5,063.10	(\$2,827.12)	0.0000
<b>24330</b>	<b>2500</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$7,972.00</b>	<b>\$0.00</b>	<b>\$7,972.00</b>	<b>\$1,371.07</b>	<b>\$1,371.07</b>	<b>\$5,063.10</b>	<b>\$1,537.83</b>	<b>0.0000</b>
		52220		Medicare Payments								



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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,021.00	\$0.00	\$1,021.00	\$0.25	\$0.25	\$0.00	\$1,020.75	0.0000
24330	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$843.00	\$0.00	\$843.00	\$320.42	\$320.42	\$1,184.10	(\$661.52)	0.0000
<b>24330</b>	<b>2500</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$1,864.00</b>	<b>\$0.00</b>	<b>\$1,864.00</b>	<b>\$320.67</b>	<b>\$320.67</b>	<b>\$1,184.10</b>	<b>\$359.23</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24330	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$6,825.00	\$0.00	\$6,825.00	\$0.00	\$0.00	\$0.00	\$6,825.00	0.0000
24330	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$5,636.00	\$0.00	\$5,636.00	\$0.00	\$0.00	\$0.00	\$5,636.00	0.0000
<b>24330</b>	<b>2500</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$12,461.00</b>	<b>\$0.00</b>	<b>\$12,461.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,461.00</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
24330	2500	52312	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$142.00	\$0.00	\$142.00	\$0.00	\$0.00	\$0.00	\$142.00	0.0000
24330	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$117.00	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$117.00	0.0000
<b>24330</b>	<b>2500</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$259.00</b>	<b>\$0.00</b>	<b>\$259.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259.00</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
24330	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$401.00	\$0.00	\$401.00	\$0.00	\$0.00	\$0.00	\$401.00	0.0000
24330	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$331.00	\$0.00	\$331.00	\$0.00	\$0.00	\$0.00	\$331.00	0.0000
<b>24330</b>	<b>2500</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$732.00</b>	<b>\$0.00</b>	<b>\$732.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$732.00</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
24330	2500	52314	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$71.00	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	0.0000
24330	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$59.00	\$0.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.0000
<b>24330</b>	<b>2500</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130.00</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24330	2500	52315	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.0000
24330	2500	52315	1217	Secretarial/Clerical/Technical Assistants	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.0000
<b>24330</b>	<b>2500</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$84.00</b>	<b>\$0.00</b>	<b>\$84.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24330	2500	52500	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.0000
24330	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$33.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.0000
<b>24330</b>	<b>2500</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$73.00</b>	<b>\$0.00</b>	<b>\$73.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73.00</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24330	2500	52720	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
24330	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$5.00	\$0.00	\$5.00	\$2.30	\$2.30	\$0.00	\$2.70	0.0000
<b>24330</b>	<b>2500</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$11.00</b>	<b>\$0.00</b>	<b>\$11.00</b>	<b>\$2.30</b>	<b>\$2.30</b>	<b>\$0.00</b>	<b>\$8.70</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
24330	2500	52730	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$471.00	\$0.00	\$471.00	\$0.20	\$0.20	\$0.00	\$470.80	0.0000
24330	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$389.00	\$0.00	\$389.00	\$266.90	\$266.90	\$963.61	(\$841.51)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24330</b>	<b>2500</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$860.00</b>	<b>\$0.00</b>	<b>\$860.00</b>	<b>\$267.10</b>	<b>\$267.10</b>	<b>\$963.61</b>	<b>(\$370.71)</b>	<b>0.0000</b>
24330	2500	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$395.00	\$395.00	\$0.00	(\$395.00)	0.0000
24330	2500	55912		Flowthrough Grants to Charters	\$10,357,724.00	\$1,154,996.00	\$11,512,720.00	\$0.00	\$0.00	\$11,219,963.82	\$292,756.18	0.0000
24330	2500	55915		Other Contract Services	\$2,214,179.00	(\$1,474,079.00)	\$740,100.00	\$74,720.12	\$74,720.12	\$92,059.88	\$573,320.00	0.0000
24330	2500	56113		Software	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24330	2500	56118		General Supplies and Materials	\$2,728,696.00	(\$2,726,677.00)	\$2,019.00	\$0.00	\$0.00	\$18.84	\$2,000.16	0.0000
<b>24330</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$15,487,627.00</b>	<b>(\$2,997,985.00)</b>	<b>\$12,489,642.00</b>	<b>\$132,033.21</b>	<b>\$132,033.21</b>	<b>\$11,438,541.11</b>	<b>\$919,067.68</b>	<b>2.0100</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24330	2600	51100	1219	Duty Personnel	\$0.00	\$10,660.00	\$10,660.00	\$10,659.77	\$10,659.77	\$0.00	\$0.23	0.0400
24330	2600	51100	1615	Custodial	\$21,273.00	(\$16,557.00)	\$4,716.00	\$19,345.50	\$19,345.50	\$83,768.96	(\$98,398.46)	3.0000
<b>24330</b>	<b>2600</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$21,273.00</b>	<b>(\$5,897.00)</b>	<b>\$15,376.00</b>	<b>\$30,005.27</b>	<b>\$30,005.27</b>	<b>\$83,768.96</b>	<b>(\$98,398.23)</b>	<b>3.0400</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24330	2600	51300	1615	Custodial	\$718.00	\$0.00	\$718.00	\$0.00	\$0.00	\$0.00	\$718.00	0.0000
<b>24330</b>	<b>2600</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$718.00</b>	<b>\$0.00</b>	<b>\$718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$718.00</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24330	2600	52111	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$3,412.81	\$3,412.81	\$15,204.06	(\$18,616.87)	0.0000
24330	2600	52111	1615	Custodial	\$0.00	\$0.00	\$0.00	\$1,935.24	\$1,935.24	\$0.00	(\$1,935.24)	0.0000
<b>24330</b>	<b>2600</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,348.05</b>	<b>\$5,348.05</b>	<b>\$15,204.06</b>	<b>(\$20,552.11)</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24330	2600	52112	1615	Custodial	\$0.00	\$0.00	\$0.00	\$589.31	\$589.31	\$1,675.36	(\$2,264.67)	0.0000
<b>24330</b>	<b>2600</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$589.31</b>	<b>\$589.31</b>	<b>\$1,675.36</b>	<b>(\$2,264.67)</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24330	2600	52210	1615	Custodial	\$1,320.00	\$0.00	\$1,320.00	\$1,828.19	\$1,828.19	\$5,193.70	(\$5,701.89)	0.0000
<b>24330</b>	<b>2600</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$1,320.00</b>	<b>\$0.00</b>	<b>\$1,320.00</b>	<b>\$1,828.19</b>	<b>\$1,828.19</b>	<b>\$5,193.70</b>	<b>(\$5,701.89)</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24330	2600	52220	1615	Custodial	\$310.00	\$0.00	\$310.00	\$427.61	\$427.61	\$1,214.64	(\$1,332.25)	0.0000
<b>24330</b>	<b>2600</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$310.00</b>	<b>\$0.00</b>	<b>\$310.00</b>	<b>\$427.61</b>	<b>\$427.61</b>	<b>\$1,214.64</b>	<b>(\$1,332.25)</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24330	2600	52311	1615	Custodial	\$0.00	\$0.00	\$0.00	\$1,934.24	\$1,934.24	\$8,704.08	(\$10,638.32)	0.0000
<b>24330</b>	<b>2600</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,934.24</b>	<b>\$1,934.24</b>	<b>\$8,704.08</b>	<b>(\$10,638.32)</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
24330	2600	52312	1615	Custodial	\$0.00	\$0.00	\$0.00	\$17.28	\$17.28	\$77.40	(\$94.68)	0.0000
<b>24330</b>	<b>2600</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.28</b>	<b>\$17.28</b>	<b>\$77.40</b>	<b>(\$94.68)</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2600	52313	1615	Custodial	\$0.00	\$0.00	\$0.00	\$160.96	\$160.96	\$724.32	(\$885.28)	0.0000
<b>24330</b>	<b>2600</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160.96</b>	<b>\$160.96</b>	<b>\$724.32</b>	<b>(\$885.28)</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
24330	2600	52314	1615	Custodial	\$0.00	\$0.00	\$0.00	\$40.64	\$40.64	\$182.88	(\$223.52)	0.0000
<b>24330</b>	<b>2600</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.64</b>	<b>\$40.64</b>	<b>\$182.88</b>	<b>(\$223.52)</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24330	2600	52315	1615	Custodial	\$0.00	\$0.00	\$0.00	\$12.78	\$12.78	\$58.55	(\$71.33)	0.0000
<b>24330</b>	<b>2600</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.78</b>	<b>\$12.78</b>	<b>\$58.55</b>	<b>(\$71.33)</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24330	2600	52500	1615	Custodial	\$18.00	\$0.00	\$18.00	\$7.88	\$7.88	\$58.62	(\$48.50)	0.0000
<b>24330</b>	<b>2600</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$18.00</b>	<b>\$0.00</b>	<b>\$18.00</b>	<b>\$7.88</b>	<b>\$7.88</b>	<b>\$58.62</b>	<b>(\$48.50)</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24330	2600	52720	1615	Custodial	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90	\$0.00	(\$6.90)	0.0000
<b>24330</b>	<b>2600</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.90</b>	<b>\$6.90</b>	<b>\$0.00</b>	<b>(\$6.90)</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
24330	2600	52730	1615	Custodial	\$220.00	\$0.00	\$220.00	\$154.85	\$154.85	\$691.63	(\$626.48)	0.0000
<b>24330</b>	<b>2600</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$220.00</b>	<b>\$0.00</b>	<b>\$220.00</b>	<b>\$154.85</b>	<b>\$154.85</b>	<b>\$691.63</b>	<b>(\$626.48)</b>	<b>0.0000</b>
24330	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$1,020,630.00	\$1,020,630.00	\$16,982.21	\$16,982.21	\$1,000,750.39	\$2,897.40	0.0000
24330	2600	55915		Other Contract Services	\$5,691,699.00	\$8,922,012.00	\$14,613,711.00	\$34,266.75	\$34,266.75	\$2,818,999.69	\$11,760,444.56	0.0000
24330	2600	56113		Software	\$0.00	\$818,407.00	\$818,407.00	\$0.00	\$0.00	\$818,406.56	\$0.44	0.0000
24330	2600	56118		General Supplies and Materials	\$307,920.00	(\$307,920.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24330	2600	56119		Supply Assets (\$5,000 or less).	\$1,500,000.00	(\$1,500,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24330	2600	57331		Fixed Assets (more than \$5,000)	\$0.00	\$1,323,467.00	\$1,323,467.00	\$0.00	\$0.00	\$1,323,437.49	\$29.51	0.0000
<b>24330</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$7,523,478.00</b>	<b>\$10,270,699.00</b>	<b>\$17,794,177.00</b>	<b>\$91,782.92</b>	<b>\$91,782.92</b>	<b>\$6,079,148.33</b>	<b>\$11,623,245.75</b>	<b>3.0400</b>
	<b>2700</b>			<b>Student Transportation</b>								
24330	2700	55112		Transportation Contractors	\$237,164.00	(\$29,473.00)	\$207,691.00	\$23,554.00	\$23,554.00	\$9,714.00	\$174,423.00	0.0000
24330	2700	55915		Other Contract Services	\$56,610.00	(\$56,610.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
<b>24330</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$293,774.00</b>	<b>(\$86,083.00)</b>	<b>\$207,691.00</b>	<b>\$23,554.00</b>	<b>\$23,554.00</b>	<b>\$9,714.00</b>	<b>\$174,423.00</b>	<b>0.0000</b>
<b>24330</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$47,917,647.00</b>	<b>(\$4,657,079.00)</b>	<b>\$43,260,568.00</b>	<b>\$2,323,322.00</b>	<b>\$2,323,322.00</b>	<b>\$23,289,203.76</b>	<b>\$17,648,042.24</b>	<b>44.8300</b>
	<b>4000</b>			<b>Capital Outlay</b>								
24330	4000	54500		Construction Services	\$41,797,629.00	\$2,851,188.00	\$44,648,817.00	\$4,159,100.14	\$4,159,100.14	\$17,131,284.83	\$23,358,432.03	0.0000
24330	4000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$160,268.00	\$160,268.00	\$0.00	\$0.00	\$31,198.98	\$129,069.02	0.0000
24330	4000	57112		Land Improvements	\$0.00	\$2,475,658.00	\$2,475,658.00	\$89,870.66	\$89,870.66	\$1,204,660.07	\$1,181,127.27	0.0000
24330	4000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$112,886.00	\$112,886.00	\$0.00	\$0.00	\$33,188.80	\$79,697.20	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$41,797,629.00</i>	<i>\$5,600,000.00</i>	<i>\$47,397,629.00</i>	<i>\$4,248,970.80</i>	<i>\$4,248,970.80</i>	<i>\$18,400,332.68</i>	<i>\$24,748,325.52</i>	<i>0.0000</i>
24330				<i>TOTAL ARP ESSER III</i>	<i>\$204,735,817.00</i>	<i>\$0.00</i>	<i>\$204,735,817.00</i>	<i>\$14,937,329.45</i>	<i>\$14,937,329.45</i>	<i>\$77,349,235.77</i>	<i>\$112,449,251.78</i>	<i>235.3600</i>
24333				ESSER 3/Near Peer Tutoring Instruction								
24333	1000											
24333	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,228.43	(\$10,228.43)	0.0000
24333	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,228.43</i>	<i>(\$10,228.43)</i>	<i>0.0000</i>
24333				<i>TOTAL ESSER 3/Near Peer Tutoring</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,228.43</i>	<i>(\$10,228.43)</i>	<i>0.0000</i>
24341				ESSR III Round 1 Support Services								
24341	2000											
24341	2500			Central Services								
24341	2500	55912		Flowthrough Grants to Charters	\$119,998.00	\$0.00	\$119,998.00	\$0.00	\$0.00	\$26,056.60	\$93,941.40	0.0000
24341	2500			<i>SUBTOTAL Central Services</i>	<i>\$119,998.00</i>	<i>\$0.00</i>	<i>\$119,998.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,056.60</i>	<i>\$93,941.40</i>	<i>0.0000</i>
24341	2000			<i>SUBTOTAL Support Services</i>	<i>\$119,998.00</i>	<i>\$0.00</i>	<i>\$119,998.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,056.60</i>	<i>\$93,941.40</i>	<i>0.0000</i>
24341				<i>TOTAL ESSR III Round 1</i>	<i>\$119,998.00</i>	<i>\$0.00</i>	<i>\$119,998.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,056.60</i>	<i>\$93,941.40</i>	<i>0.0000</i>
24342				ESSR III Round 2 Support Services								
24342	2000											
24342	2500			Central Services								
24342	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.96	(\$0.96)	0.0000
24342	2500			<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.96</i>	<i>(\$0.96)</i>	<i>0.0000</i>
24342	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.96</i>	<i>(\$0.96)</i>	<i>0.0000</i>
24342				<i>TOTAL ESSR III Round 2</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.96</i>	<i>(\$0.96)</i>	<i>0.0000</i>
24346				Individuals with Disabilities Education Act (IDEA)/Americian Rescue Plan Act of 2021 (APR) Instruction								
24346	1000											
24346	1000	53330		Professional Development	\$200,000.00	\$0.00	\$200,000.00	\$15,200.00	\$15,200.00	\$0.00	\$184,800.00	0.0000
24346	1000	55915		Other Contract Services	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0000
24346	1000	56112		Other Instructional Materials	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.0000
24346	1000	56113		Software	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24346	1000	56118		General Supplies and Materials	\$821,903.00	\$0.00	\$821,903.00	\$0.00	\$0.00	\$0.00	\$821,903.00	0.0000
24346	1000	56119		Supply Assets (\$5,000 or less).	\$1,242,258.00	\$0.00	\$1,242,258.00	\$79,227.09	\$79,227.09	\$56.19	\$1,162,974.72	0.0000
24346	1000	57331		Fixed Assets (more than \$5,000)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0000
<b>24346</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$2,524,711.00</b>	<b>\$0.00</b>	<b>\$2,524,711.00</b>	<b>\$94,427.09</b>	<b>\$94,427.09</b>	<b>\$56.19</b>	<b>\$2,430,227.72</b>	<b>0.0000</b>
	<b>2000</b>			<b>Instruction</b>								
	<b>2100</b>			<b>Support Services</b>								
				<b>Support Services-Students</b>								
24346	2100	53330		Professional Development	\$127,869.00	\$0.00	\$127,869.00	\$0.00	\$0.00	\$0.00	\$127,869.00	0.0000
24346	2100	56113		Software	\$94,394.00	\$0.00	\$94,394.00	\$1,817.29	\$1,817.29	\$0.00	\$92,576.71	0.0000
24346	2100	56118		General Supplies and Materials	\$225,135.00	\$0.00	\$225,135.00	\$1,600.44	\$1,600.44	\$8.75	\$223,525.81	0.0000
24346	2100	56119		Supply Assets (\$5,000 or less).	\$361,487.00	\$0.00	\$361,487.00	\$30,075.90	\$30,075.90	\$3,751.60	\$327,659.50	0.0000
24346	2100	57331		Fixed Assets (more than \$5,000)	\$477.00	\$0.00	\$477.00	\$213,350.00	\$213,350.00	\$0.00	(\$212,873.00)	0.0000
<b>24346</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$809,362.00</b>	<b>\$0.00</b>	<b>\$809,362.00</b>	<b>\$246,843.63</b>	<b>\$246,843.63</b>	<b>\$3,760.35</b>	<b>\$558,758.02</b>	<b>0.0000</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24346	2400	51100	1211	Coordinator/Subject Matter Specialist	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0000
<b>24346</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24346	2400	52111	1211	Coordinator/Subject Matter Specialist	\$29,800.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$0.00	\$29,800.00	0.0000
<b>24346</b>	<b>2400</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$29,800.00</b>	<b>\$0.00</b>	<b>\$29,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,800.00</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24346	2400	52112	1211	Coordinator/Subject Matter Specialist	\$5,860.00	\$0.00	\$5,860.00	\$0.00	\$0.00	\$0.00	\$5,860.00	0.0000
<b>24346</b>	<b>2400</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$5,860.00</b>	<b>\$0.00</b>	<b>\$5,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,860.00</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24346	2400	52210	1211	Coordinator/Subject Matter Specialist	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$12,400.00	0.0000
<b>24346</b>	<b>2400</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$12,400.00</b>	<b>\$0.00</b>	<b>\$12,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,400.00</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24346	2400	52220	1211	Coordinator/Subject Matter Specialist	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.0000
<b>24346</b>	<b>2400</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24346	2400	52311	1211	Coordinator/Subject Matter Specialist	\$23,604.00	\$0.00	\$23,604.00	\$0.00	\$0.00	\$0.00	\$23,604.00	0.0000
<b>24346</b>	<b>2400</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$23,604.00</b>	<b>\$0.00</b>	<b>\$23,604.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,604.00</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
24346	2400	52312	1211	Coordinator/Subject Matter Specialist	\$543.00	\$0.00	\$543.00	\$0.00	\$0.00	\$0.00	\$543.00	0.0000
<b>24346</b>	<b>2400</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$543.00</b>	<b>\$0.00</b>	<b>\$543.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$543.00</b>	<b>0.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>52313</b>		<b>Dental</b>								
24346	2400	52313	1211	Coordinator/Subject Matter Specialist	\$1,873.00	\$0.00	\$1,873.00	\$0.00	\$0.00	\$0.00	\$1,873.00	0.0000
<b>24346</b>	<b>2400</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$1,873.00</b>	<b>\$0.00</b>	<b>\$1,873.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,873.00</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
24346	2400	52314	1211	Coordinator/Subject Matter Specialist	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0.0000
<b>24346</b>	<b>2400</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24346	2400	52315	1211	Coordinator/Subject Matter Specialist	\$128.00	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00	\$128.00	0.0000
<b>24346</b>	<b>2400</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$128.00</b>	<b>\$0.00</b>	<b>\$128.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24346	2400	52500	1211	Coordinator/Subject Matter Specialist	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0000
<b>24346</b>	<b>2400</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24346	2400	52720	1211	Coordinator/Subject Matter Specialist	\$62.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	0.0000
<b>24346</b>	<b>2400</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$62.00</b>	<b>\$0.00</b>	<b>\$62.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62.00</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
24346	2400	52730	1211	Coordinator/Subject Matter Specialist	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$2,040.00	0.0000
<b>24346</b>	<b>2400</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$2,040.00</b>	<b>\$0.00</b>	<b>\$2,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,040.00</b>	<b>0.0000</b>
24346	2400	53330		Professional Development	\$154,975.00	\$0.00	\$154,975.00	\$0.00	\$0.00	\$0.00	\$154,975.00	0.0000
<b>24346</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration Central Services</b>	<b>\$434,595.00</b>	<b>\$0.00</b>	<b>\$434,595.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434,595.00</b>	<b>0.0000</b>
	<b>2500</b>											
		<b>51100</b>		<b>Salaries Expense</b>								
24346	2500	51100	1511	Data Processing	\$60,732.00	\$0.00	\$60,732.00	\$0.00	\$0.00	\$0.00	\$60,732.00	0.0000
<b>24346</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$60,732.00</b>	<b>\$0.00</b>	<b>\$60,732.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,732.00</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24346	2500	52111	1511	Data Processing	\$7,450.00	\$0.00	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	0.0000
<b>24346</b>	<b>2500</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$7,450.00</b>	<b>\$0.00</b>	<b>\$7,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,450.00</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24346	2500	52112	1511	Data Processing	\$1,465.00	\$0.00	\$1,465.00	\$0.00	\$0.00	\$0.00	\$1,465.00	0.0000
<b>24346</b>	<b>2500</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$1,465.00</b>	<b>\$0.00</b>	<b>\$1,465.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,465.00</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24346	2500	52210	1511	Data Processing	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24346</b>	<b>2500</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24346	2500	52220	1511	Data Processing	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.0000
<b>24346</b>	<b>2500</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725.00</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24346	2500	52311	1511	Data Processing	\$5,901.00	\$0.00	\$5,901.00	\$0.00	\$0.00	\$0.00	\$5,901.00	0.0000
<b>24346</b>	<b>2500</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$5,901.00</b>	<b>\$0.00</b>	<b>\$5,901.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,901.00</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
24346	2500	52312	1511	Data Processing	\$136.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00	0.0000
<b>24346</b>	<b>2500</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$136.00</b>	<b>\$0.00</b>	<b>\$136.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136.00</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
24346	2500	52313	1511	Data Processing	\$469.00	\$0.00	\$469.00	\$0.00	\$0.00	\$0.00	\$469.00	0.0000
<b>24346</b>	<b>2500</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$469.00</b>	<b>\$0.00</b>	<b>\$469.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$469.00</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
24346	2500	52314	1511	Data Processing	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.0000
<b>24346</b>	<b>2500</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24346	2500	52315	1511	Data Processing	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.0000
<b>24346</b>	<b>2500</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$32.00</b>	<b>\$0.00</b>	<b>\$32.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24346	2500	52500	1511	Data Processing	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.0000
<b>24346</b>	<b>2500</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$38.00</b>	<b>\$0.00</b>	<b>\$38.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.00</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24346	2500	52720	1511	Data Processing	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
<b>24346</b>	<b>2500</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$16.00</b>	<b>\$0.00</b>	<b>\$16.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.00</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
24346	2500	52730	1511	Data Processing	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	0.0000
<b>24346</b>	<b>2500</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$510.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>0.0000</b>
24346	2500	55912		Flowthrough Grants to Charters	\$12,414.00	\$60,059.00	\$72,473.00	\$0.00	\$0.00	\$58,911.00	\$13,562.00	0.0000
24346	2500	55914		Contracts - Interagency	\$200,000.00	(\$84,694.00)	\$115,306.00	\$0.00	\$0.00	\$0.00	\$115,306.00	0.0000
24346	2500	55915		Other Contract Services	\$0.00	\$24,635.00	\$24,635.00	\$0.00	\$0.00	\$0.00	\$24,635.00	0.0000
<b>24346</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$293,053.00</b>	<b>\$0.00</b>	<b>\$293,053.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,911.00</b>	<b>\$234,142.00</b>	<b>0.0000</b>
<b>24346</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$1,537,010.00</b>	<b>\$0.00</b>	<b>\$1,537,010.00</b>	<b>\$246,843.63</b>	<b>\$246,843.63</b>	<b>\$62,671.35</b>	<b>\$1,227,495.02</b>	<b>0.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2434				<i>TOTAL Individuals</i>	<i>\$4,061,721.00</i>	<i>\$0.00</i>	<i>\$4,061,721.00</i>	<i>\$341,270.72</i>	<i>\$341,270.72</i>	<i>\$62,727.54</i>	<i>\$3,657,722.74</i>	<i>0.0000</i>
6				<i>Education Act</i>								
				<i>(IDEA)/Amercian</i>								
				<i>Rescue Plan Act of</i>								
				<i>2021 (APR)</i>								
24349				IDEA/Amercian								
				Rescue Plan Act of								
				2021 (ARP) Preschool								
				CFDA 84.173X								
	1000			Instruction								
24349	1000	56113		Software	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0000
24349	1000	56118		General Supplies and Materials	\$23,289.00	\$0.00	\$23,289.00	\$0.00	\$0.00	\$0.00	\$23,289.00	0.0000
24349	1000	56119		Supply Assets (\$5,000 or less).	\$309,542.00	\$0.00	\$309,542.00	\$0.00	\$0.00	\$0.00	\$309,542.00	0.0000
24349	1000			<i>SUBTOTAL</i>	<i>\$360,831.00</i>	<i>\$0.00</i>	<i>\$360,831.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$360,831.00</i>	<i>0.0000</i>
				<i>Instruction</i>								
	2000			Support Services								
	2200			Support Services-								
				Instruction								
24349	2200	53330		Professional Development	\$54,037.00	\$0.00	\$54,037.00	\$0.00	\$0.00	\$0.00	\$54,037.00	0.0000
24349	2200			<i>SUBTOTAL Support</i>	<i>\$54,037.00</i>	<i>\$0.00</i>	<i>\$54,037.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$54,037.00</i>	<i>0.0000</i>
				<i>Services-Instruction</i>								
24349	2000			<i>SUBTOTAL Support</i>	<i>\$54,037.00</i>	<i>\$0.00</i>	<i>\$54,037.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$54,037.00</i>	<i>0.0000</i>
				<i>Services</i>								
2434				<i>TOTAL</i>	<i>\$414,868.00</i>	<i>\$0.00</i>	<i>\$414,868.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$414,868.00</i>	<i>0.0000</i>
9				<i>IDEA/Amercian</i>								
				<i>Rescue Plan Act of</i>								
				<i>2021 (ARP)</i>								
				<i>Preschool CFDA</i>								
				<i>84.173X</i>								
24350				ARPA-Homeless								
				Children and Youth								
				(ARP-HCY)								
	1000			Instruction								
		51100		Salaries Expense								
24350	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$28,348.00	\$28,348.00	\$0.00	\$0.00	\$0.00	\$28,348.00	0.0000
24350	1000	51100		<i>SUBTOTAL Salaries</i>	<i>\$0.00</i>	<i>\$28,348.00</i>	<i>\$28,348.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$28,348.00</i>	<i>0.0000</i>
				<i>Expense</i>								
		51300		Additional Compensation								
24350	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$7,025.30	\$7,025.30	\$0.00	(\$7,025.30)	0.0000
24350	1000	51300		<i>SUBTOTAL Additional</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,025.30</i>	<i>\$7,025.30</i>	<i>\$0.00</i>	<i>(\$7,025.30)</i>	<i>0.0000</i>
				<i>Compensation</i>								
		52111		Educational Retirement								
24350	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$4,862.00	\$4,862.00	\$1,275.10	\$1,275.10	\$0.00	\$3,586.90	0.0000



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

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>24350</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$0.00</b>	<b>\$4,862.00</b>	<b>\$4,862.00</b>	<b>\$1,275.10</b>	<b>\$1,275.10</b>	<b>\$0.00</b>	<b>\$3,586.90</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24350	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$567.00	\$567.00	\$140.50	\$140.50	\$0.00	\$426.50	0.0000
<b>24350</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$0.00</b>	<b>\$567.00</b>	<b>\$567.00</b>	<b>\$140.50</b>	<b>\$140.50</b>	<b>\$0.00</b>	<b>\$426.50</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24350	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$1,709.00	\$1,709.00	\$435.60	\$435.60	\$0.00	\$1,273.40	0.0000
<b>24350</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$0.00</b>	<b>\$1,709.00</b>	<b>\$1,709.00</b>	<b>\$435.60</b>	<b>\$435.60</b>	<b>\$0.00</b>	<b>\$1,273.40</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24350	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$400.00	\$400.00	\$101.80	\$101.80	\$0.00	\$298.20	0.0000
<b>24350</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$101.80</b>	<b>\$101.80</b>	<b>\$0.00</b>	<b>\$298.20</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24350	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$2,671.00	\$2,671.00	\$0.00	\$0.00	\$0.00	\$2,671.00	0.0000
<b>24350</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$0.00</b>	<b>\$2,671.00</b>	<b>\$2,671.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,671.00</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
24350	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.0000
<b>24350</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$0.00</b>	<b>\$56.00</b>	<b>\$56.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56.00</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
24350	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$157.00	\$157.00	\$0.00	\$0.00	\$0.00	\$157.00	0.0000
<b>24350</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$0.00</b>	<b>\$157.00</b>	<b>\$157.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157.00</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
24350	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$28.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
<b>24350</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$0.00</b>	<b>\$28.00</b>	<b>\$28.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.00</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24350	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0000
<b>24350</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$0.00</b>	<b>\$18.00</b>	<b>\$18.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24350	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$16.00	\$16.00	\$4.20	\$4.20	\$0.00	\$11.80	0.0000
<b>24350</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$0.00</b>	<b>\$16.00</b>	<b>\$16.00</b>	<b>\$4.20</b>	<b>\$4.20</b>	<b>\$0.00</b>	<b>\$11.80</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24350	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
<b>24350</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
24350	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$185.00	\$185.00	\$82.90	\$82.90	\$0.00	\$102.10	0.0000
<b>24350</b>	<b>1000</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$0.00</b>	<b>\$185.00</b>	<b>\$185.00</b>	<b>\$82.90</b>	<b>\$82.90</b>	<b>\$0.00</b>	<b>\$102.10</b>	<b>0.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24350	1000			<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$39,020.00</b>	<b>\$39,020.00</b>	<b>\$9,065.40</b>	<b>\$9,065.40</b>	<b>\$0.00</b>	<b>\$29,954.60</b>	<b>0.0000</b>
				<i>Instruction</i>								
24350				<b>TOTAL ARPA-Homeless Children and Youth (ARP-HCY)</b>	<b>\$0.00</b>	<b>\$39,020.00</b>	<b>\$39,020.00</b>	<b>\$9,065.40</b>	<b>\$9,065.40</b>	<b>\$0.00</b>	<b>\$29,954.60</b>	<b>0.0000</b>
24355				<b>Homeless Emergency Rescue Fund 2 (ARP-HCY 2)</b>								
	1000			<b>Instruction</b>								
		51300		<b>Additional Compensation</b>								
24355	1000	51300	1411	Teachers-Grades 1-12	\$140,543.00	\$0.00	\$140,543.00	\$23,872.34	\$23,872.34	\$0.00	\$116,670.66	0.0000
24355	1000	51300	1711	Instructional Assistants - Grades 1-12	\$200.00	\$0.00	\$200.00	\$215.28	\$215.28	\$0.00	(\$15.28)	0.0000
24355	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$140,743.00</b>	<b>\$0.00</b>	<b>\$140,743.00</b>	<b>\$24,087.62</b>	<b>\$24,087.62</b>	<b>\$0.00</b>	<b>\$116,655.38</b>	<b>0.0000</b>
		52111		<b>Educational Retirement</b>								
24355	1000	52111	1411	Teachers-Grades 1-12	\$21,331.00	\$0.00	\$21,331.00	\$3.34	\$3.34	\$0.00	\$21,327.66	0.0000
24355	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$4,362.16	\$4,362.16	\$0.00	(\$4,362.16)	0.0000
24355	1000	52111		<b>SUBTOTAL Educational Retirement</b>	<b>\$21,331.00</b>	<b>\$0.00</b>	<b>\$21,331.00</b>	<b>\$4,365.50</b>	<b>\$4,365.50</b>	<b>\$0.00</b>	<b>\$16,965.50</b>	<b>0.0000</b>
		52112		<b>ERA - Retiree Health</b>								
24355	1000	52112	1411	Teachers-Grades 1-12	\$5,803.00	\$0.00	\$5,803.00	\$481.05	\$481.05	\$0.00	\$5,321.95	0.0000
24355	1000	52112		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$5,803.00</b>	<b>\$0.00</b>	<b>\$5,803.00</b>	<b>\$481.05</b>	<b>\$481.05</b>	<b>\$0.00</b>	<b>\$5,321.95</b>	<b>0.0000</b>
		52210		<b>FICA Payments</b>								
24355	1000	52210	1411	Teachers-Grades 1-12	\$10,347.00	\$0.00	\$10,347.00	\$1,494.61	\$1,494.61	\$0.00	\$8,852.39	0.0000
24355	1000	52210		<b>SUBTOTAL FICA Payments</b>	<b>\$10,347.00</b>	<b>\$0.00</b>	<b>\$10,347.00</b>	<b>\$1,494.61</b>	<b>\$1,494.61</b>	<b>\$0.00</b>	<b>\$8,852.39</b>	<b>0.0000</b>
		52220		<b>Medicare Payments</b>								
24355	1000	52220	1411	Teachers-Grades 1-12	\$2,420.00	\$0.00	\$2,420.00	\$349.65	\$349.65	\$0.00	\$2,070.35	0.0000
24355	1000	52220		<b>SUBTOTAL Medicare Payments</b>	<b>\$2,420.00</b>	<b>\$0.00</b>	<b>\$2,420.00</b>	<b>\$349.65</b>	<b>\$349.65</b>	<b>\$0.00</b>	<b>\$2,070.35</b>	<b>0.0000</b>
		52311		<b>Health and Medical Premiums</b>								
24355	1000	52311	1411	Teachers-Grades 1-12	\$18,756.00	\$0.00	\$18,756.00	\$0.00	\$0.00	\$0.00	\$18,756.00	0.0000
24355	1000	52311		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$18,756.00</b>	<b>\$0.00</b>	<b>\$18,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,756.00</b>	<b>0.0000</b>
		52312		<b>Life</b>								
24355	1000	52312	1411	Teachers-Grades 1-12	\$257.00	\$0.00	\$257.00	\$0.00	\$0.00	\$0.00	\$257.00	0.0000
24355	1000	52312		<b>SUBTOTAL Life</b>	<b>\$257.00</b>	<b>\$0.00</b>	<b>\$257.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257.00</b>	<b>0.0000</b>
		52313		<b>Dental</b>								
24355	1000	52313	1411	Teachers-Grades 1-12	\$2,189.00	\$0.00	\$2,189.00	\$0.00	\$0.00	\$0.00	\$2,189.00	0.0000
24355	1000	52313		<b>SUBTOTAL Dental</b>	<b>\$2,189.00</b>	<b>\$0.00</b>	<b>\$2,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,189.00</b>	<b>0.0000</b>
		52314		<b>Vision</b>								
24355	1000	52314	1411	Teachers-Grades 1-12	\$154.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	\$154.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24355	1000	52314		<b>SUBTOTAL Vision</b>	<b>\$154.00</b>	<b>\$0.00</b>	<b>\$154.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.00</b>	<b>0.0000</b>
		52315		<b>Disability</b>								
24355	1000	52315	1411	Teachers-Grades 1-12	\$83.00	\$0.00	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	0.0000
24355	1000	52315		<b>SUBTOTAL Disability</b>	<b>\$83.00</b>	<b>\$0.00</b>	<b>\$83.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.00</b>	<b>0.0000</b>
		52500		<b>Unemployment Compensation</b>								
24355	1000	52500	1411	Teachers-Grades 1-12	\$156.00	\$0.00	\$156.00	\$12.22	\$12.22	\$0.00	\$143.78	0.0000
24355	1000	52500		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$156.00</b>	<b>\$0.00</b>	<b>\$156.00</b>	<b>\$12.22</b>	<b>\$12.22</b>	<b>\$0.00</b>	<b>\$143.78</b>	<b>0.0000</b>
		52720		<b>Workers Compensation Employer's Fee</b>								
24355	1000	52720	1411	Teachers-Grades 1-12	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00	0.0000
24355	1000	52720		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$78.00</b>	<b>\$0.00</b>	<b>\$78.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78.00</b>	<b>0.0000</b>
		52730		<b>Workers Compensation (Self Insured)</b>								
24355	1000	52730	1411	Teachers-Grades 1-12	\$2,184.00	\$0.00	\$2,184.00	\$240.07	\$240.07	\$0.00	\$1,943.93	0.0000
24355	1000	52730		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$2,184.00</b>	<b>\$0.00</b>	<b>\$2,184.00</b>	<b>\$240.07</b>	<b>\$240.07</b>	<b>\$0.00</b>	<b>\$1,943.93</b>	<b>0.0000</b>
24355	1000	53330		Professional Development	\$3,349.00	\$0.00	\$3,349.00	\$0.00	\$0.00	\$0.00	\$3,349.00	0.0000
24355	1000	55915		Other Contract Services	\$429,325.00	\$0.00	\$429,325.00	\$0.00	\$0.00	\$0.00	\$429,325.00	0.0000
24355	1000	56118		General Supplies and Materials	\$909.00	\$0.00	\$909.00	\$0.00	\$0.00	\$5,318.07	(\$4,409.07)	0.0000
24355	1000			<b>SUBTOTAL Instruction</b>	<b>\$638,084.00</b>	<b>\$0.00</b>	<b>\$638,084.00</b>	<b>\$31,030.72</b>	<b>\$31,030.72</b>	<b>\$5,318.07</b>	<b>\$601,735.21</b>	<b>0.0000</b>
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
		51100		<b>Salaries Expense</b>								
24355	2100	51100	1218	School/Student Support	\$145,608.00	\$0.00	\$145,608.00	\$1,395.00	\$1,395.00	\$0.00	\$144,213.00	0.0100
24355	2100	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$145,608.00</b>	<b>\$0.00</b>	<b>\$145,608.00</b>	<b>\$1,395.00</b>	<b>\$1,395.00</b>	<b>\$0.00</b>	<b>\$144,213.00</b>	<b>0.0100</b>
		51300		<b>Additional Compensation</b>								
24355	2100	51300	1214	Guidance Counselors/Social Workers	\$7,000.00	\$0.00	\$7,000.00	\$3,190.18	\$3,190.18	\$0.00	\$3,809.82	0.0000
24355	2100	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$3,190.18</b>	<b>\$3,190.18</b>	<b>\$0.00</b>	<b>\$3,809.82</b>	<b>0.0000</b>
		52111		<b>Educational Retirement</b>								
24355	2100	52111	1214	Guidance Counselors/Social Workers	\$10,394.00	\$0.00	\$10,394.00	\$832.19	\$832.19	\$0.00	\$9,561.81	0.0000
24355	2100	52111		<b>SUBTOTAL Educational Retirement</b>	<b>\$10,394.00</b>	<b>\$0.00</b>	<b>\$10,394.00</b>	<b>\$832.19</b>	<b>\$832.19</b>	<b>\$0.00</b>	<b>\$9,561.81</b>	<b>0.0000</b>
		52112		<b>ERA - Retiree Health</b>								
24355	2100	52112	1214	Guidance Counselors/Social Workers	\$1,224.00	\$0.00	\$1,224.00	\$91.71	\$91.71	\$0.00	\$1,132.29	0.0000
24355	2100	52112		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$1,224.00</b>	<b>\$0.00</b>	<b>\$1,224.00</b>	<b>\$91.71</b>	<b>\$91.71</b>	<b>\$0.00</b>	<b>\$1,132.29</b>	<b>0.0000</b>
		52210		<b>FICA Payments</b>								
24355	2100	52210	1214	Guidance Counselors/Social Workers	\$3,562.00	\$0.00	\$3,562.00	\$284.26	\$284.26	\$0.00	\$3,277.74	0.0000

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

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>24355</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA</b>	<b>\$3,562.00</b>	<b>\$0.00</b>	<b>\$3,562.00</b>	<b>\$284.26</b>	<b>\$284.26</b>	<b>\$0.00</b>	<b>\$3,277.74</b>	<b>0.0000</b>
				<b>Payments</b>								
		<b>52220</b>		<b>Medicare Payments</b>								
24355	2100	52220	1214	Guidance Counselors/Social Workers	\$834.00	\$0.00	\$834.00	\$66.48	\$66.48	\$0.00	\$767.52	0.0000
<b>24355</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare</b>	<b>\$834.00</b>	<b>\$0.00</b>	<b>\$834.00</b>	<b>\$66.48</b>	<b>\$66.48</b>	<b>\$0.00</b>	<b>\$767.52</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical</b>								
				<b>Premiums</b>								
24355	2100	52311	1214	Guidance Counselors/Social Workers	\$6,704.00	\$0.00	\$6,704.00	\$0.00	\$0.00	\$0.00	\$6,704.00	0.0000
<b>24355</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and</b>	<b>\$6,704.00</b>	<b>\$0.00</b>	<b>\$6,704.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,704.00</b>	<b>0.0000</b>
				<b>Medical Premiums</b>								
		<b>52312</b>		<b>Life</b>								
24355	2100	52312	1214	Guidance Counselors/Social Workers	\$133.00	\$0.00	\$133.00	\$0.00	\$0.00	\$0.00	\$133.00	0.0000
<b>24355</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$133.00</b>	<b>\$0.00</b>	<b>\$133.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.00</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
24355	2100	52313	1214	Guidance Counselors/Social Workers	\$501.00	\$0.00	\$501.00	\$0.00	\$0.00	\$0.00	\$501.00	0.0000
<b>24355</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$501.00</b>	<b>\$0.00</b>	<b>\$501.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501.00</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
24355	2100	52314	1214	Guidance Counselors/Social Workers	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.0000
<b>24355</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24355	2100	52315	1214	Guidance Counselors/Social Workers	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.0000
<b>24355</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$38.00</b>	<b>\$0.00</b>	<b>\$38.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment</b>								
				<b>Compensation</b>								
24355	2100	52500	1214	Guidance Counselors/Social Workers	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	0.0000
<b>24355</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment</b>	<b>\$26.00</b>	<b>\$0.00</b>	<b>\$26.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.00</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation</b>								
				<b>Employer's Fee</b>								
24355	2100	52720	1214	Guidance Counselors/Social Workers	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000
<b>24355</b>	<b>2100</b>	<b>52720</b>		<b>SUBTOTAL Workers</b>	<b>\$11.00</b>	<b>\$0.00</b>	<b>\$11.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.00</b>	<b>0.0000</b>
				<b>Compensation Employer's</b>								
				<b>Fee</b>								
		<b>52730</b>		<b>Workers Compensation</b>								
				<b>(Self Insured)</b>								
24355	2100	52730	1214	Guidance Counselors/Social Workers	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	0.0000
<b>24355</b>	<b>2100</b>	<b>52730</b>		<b>SUBTOTAL Workers</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>0.0000</b>
				<b>Compensation (Self</b>								
				<b>Insured)</b>								
24355	2100	53330		Professional Development	\$2,377.00	\$0.00	\$2,377.00	\$0.00	\$0.00	\$0.00	\$2,377.00	0.0000
24355	2100	55915		Other Contract Services	\$124,929.00	\$0.00	\$124,929.00	\$0.00	\$0.00	\$0.00	\$124,929.00	0.0000
<b>24355</b>	<b>2100</b>			<b>SUBTOTAL Support</b>	<b>\$303,791.00</b>	<b>\$0.00</b>	<b>\$303,791.00</b>	<b>\$5,859.82</b>	<b>\$5,859.82</b>	<b>\$0.00</b>	<b>\$297,931.18</b>	<b>0.0100</b>
				<b>Services-Students</b>								
	<b>2500</b>			<b>Central Services</b>								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24355	2500	53330		Professional Development	\$5,518.00	\$0.00	\$5,518.00	\$0.00	\$0.00	\$0.00	\$5,518.00	0.0000
<b>24355</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$5,518.00</b>	<b>\$0.00</b>	<b>\$5,518.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,518.00</b>	<b>0.0000</b>
<b>24355</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$309,309.00</b>	<b>\$0.00</b>	<b>\$309,309.00</b>	<b>\$5,859.82</b>	<b>\$5,859.82</b>	<b>\$0.00</b>	<b>\$303,449.18</b>	<b>0.0100</b>
<b>24355</b>				<b>TOTAL Homeless Emergency Rescue Fund 2 (ARP-HCY 2)</b>	<b>\$947,393.00</b>	<b>\$0.00</b>	<b>\$947,393.00</b>	<b>\$36,890.54</b>	<b>\$36,890.54</b>	<b>\$5,318.07</b>	<b>\$905,184.39</b>	<b>0.0100</b>
<b>24000</b>				<b>TOTAL Federal Flow-through Grants</b>	<b>\$302,732,994.00</b>	<b>\$121,985.00</b>	<b>\$302,854,979.00</b>	<b>\$25,197,158.77</b>	<b>\$25,197,158.77</b>	<b>\$128,461,301.52</b>	<b>\$149,196,518.71</b>	<b>725.1700</b>
<b>25000</b>				<b>Federal Direct Grants Collaborative Research &amp; Development Instruction</b>								
<b>25112</b>	<b>1000</b>	<b>55817</b>		Student Travel	\$50,000.00	\$0.00	\$50,000.00	\$1,440.00	\$1,440.00	\$9,467.00	\$39,093.00	0.0000
<b>25112</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$1,440.00</b>	<b>\$1,440.00</b>	<b>\$9,467.00</b>	<b>\$39,093.00</b>	<b>0.0000</b>
<b>25112</b>				<b>TOTAL Collaborative Research &amp; Development</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$1,440.00</b>	<b>\$1,440.00</b>	<b>\$9,467.00</b>	<b>\$39,093.00</b>	<b>0.0000</b>
<b>25129</b>				<b>Title XX Health &amp; Social Services Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
25129	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$380,620.00	\$0.00	\$380,620.00	\$31,755.98	\$31,755.98	\$177,152.96	\$171,711.06	8.0000
<b>25129</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$380,620.00</b>	<b>\$0.00</b>	<b>\$380,620.00</b>	<b>\$31,755.98</b>	<b>\$31,755.98</b>	<b>\$177,152.96</b>	<b>\$171,711.06</b>	<b>8.0000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
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	0.0000
<b>25129</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
25129	1000	52111	1713	Instructional Assistants - Early Childhood Education	\$59,517.00	\$0.00	\$59,517.00	\$5,763.78	\$5,763.78	\$32,153.22	\$21,600.00	0.0000
<b>25129</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$59,517.00</b>	<b>\$0.00</b>	<b>\$59,517.00</b>	<b>\$5,763.78</b>	<b>\$5,763.78</b>	<b>\$32,153.22</b>	<b>\$21,600.00</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
25129	1000	52112	1713	Instructional Assistants - Early Childhood Education	\$11,299.00	\$0.00	\$11,299.00	\$635.11	\$635.11	\$3,542.99	\$7,120.90	0.0000
<b>25129</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$11,299.00</b>	<b>\$0.00</b>	<b>\$11,299.00</b>	<b>\$635.11</b>	<b>\$635.11</b>	<b>\$3,542.99</b>	<b>\$7,120.90</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	1000	52210	1713	Instructional Assistants - Early Childhood Education	\$23,909.00	\$0.00	\$23,909.00	\$1,856.58	\$1,856.58	\$10,983.50	\$11,068.92	0.0000
<b>25129</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$23,909.00</b>	<b>\$0.00</b>	<b>\$23,909.00</b>	<b>\$1,856.58</b>	<b>\$1,856.58</b>	<b>\$10,983.50</b>	<b>\$11,068.92</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
25129	1000	52220	1713	Instructional Assistants - Early Childhood Education	\$5,592.00	\$0.00	\$5,592.00	\$434.23	\$434.23	\$2,568.67	\$2,589.10	0.0000
<b>25129</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$5,592.00</b>	<b>\$0.00</b>	<b>\$5,592.00</b>	<b>\$434.23</b>	<b>\$434.23</b>	<b>\$2,568.67</b>	<b>\$2,589.10</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
25129	1000	52311	1713	Instructional Assistants - Early Childhood Education	\$41,000.00	\$0.00	\$41,000.00	\$8,502.56	\$8,502.56	\$30,049.74	\$2,447.70	0.0000
<b>25129</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$8,502.56</b>	<b>\$8,502.56</b>	<b>\$30,049.74</b>	<b>\$2,447.70</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
25129	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$777.00	\$0.00	\$777.00	\$70.33	\$70.33	\$396.00	\$310.67	0.0000
<b>25129</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$777.00</b>	<b>\$0.00</b>	<b>\$777.00</b>	<b>\$70.33</b>	<b>\$70.33</b>	<b>\$396.00</b>	<b>\$310.67</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
25129	1000	52313	1713	Instructional Assistants - Early Childhood Education	\$7,000.00	\$0.00	\$7,000.00	\$499.04	\$499.04	\$1,986.12	\$4,514.84	0.0000
<b>25129</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$499.04</b>	<b>\$499.04</b>	<b>\$1,986.12</b>	<b>\$4,514.84</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
25129	1000	52314	1713	Instructional Assistants - Early Childhood Education	\$550.00	\$0.00	\$550.00	\$112.98	\$112.98	\$313.74	\$123.28	0.0000
<b>25129</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$112.98</b>	<b>\$112.98</b>	<b>\$313.74</b>	<b>\$123.28</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
25129	1000	52315	1713	Instructional Assistants - Early Childhood Education	\$217.00	\$0.00	\$217.00	\$30.14	\$30.14	\$123.99	\$62.87	0.0000
<b>25129</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$217.00</b>	<b>\$0.00</b>	<b>\$217.00</b>	<b>\$30.14</b>	<b>\$30.14</b>	<b>\$123.99</b>	<b>\$62.87</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
25129	1000	52500	1713	Instructional Assistants - Early Childhood Education	\$151.00	\$0.00	\$151.00	\$2.07	\$2.07	\$123.98	\$24.95	0.0000
<b>25129</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$151.00</b>	<b>\$0.00</b>	<b>\$151.00</b>	<b>\$2.07</b>	<b>\$2.07</b>	<b>\$123.98</b>	<b>\$24.95</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
25129	1000	52720	1713	Instructional Assistants - Early Childhood Education	\$84.00	\$0.00	\$84.00	\$22.51	\$22.51	\$0.00	\$61.49	0.0000
<b>25129</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$84.00</b>	<b>\$0.00</b>	<b>\$84.00</b>	<b>\$22.51</b>	<b>\$22.51</b>	<b>\$0.00</b>	<b>\$61.49</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
25129	1000	52730	1713	Instructional Assistants - Early Childhood Education	\$2,222.00	\$0.00	\$2,222.00	\$40.71	\$40.71	\$271.41	\$1,909.88	0.0000
<b>25129</b>	<b>1000</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$2,222.00</b>	<b>\$0.00</b>	<b>\$2,222.00</b>	<b>\$40.71</b>	<b>\$40.71</b>	<b>\$271.41</b>	<b>\$1,909.88</b>	<b>0.0000</b>
25129	1000	53330		Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
25129	1000	55915		Other Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$59.00	\$59.00	\$55.00	\$4,886.00	0.0000
25129	1000	56118		General Supplies and Materials	\$28,374.00	\$0.00	\$28,374.00	\$3,308.91	\$3,308.91	\$3,551.74	\$21,513.35	0.0000
25129	1000	56119		Supply Assets (\$5,000 or less).	\$21,552.00	\$0.00	\$21,552.00	\$3,940.60	\$3,940.60	\$4,517.29	\$13,094.11	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	1000	57331		Fixed Assets (more than \$5,000)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
<b>25129</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$600,864.00</b>	<b>\$0.00</b>	<b>\$600,864.00</b>	<b>\$57,034.53</b>	<b>\$57,034.53</b>	<b>\$267,790.35</b>	<b>\$276,039.12</b>	<b>8.0000</b>
				<i>Instruction</i>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-</b>								
				<b>Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25129	2100	51100	1218	School/Student Support	\$35,574.00	\$0.00	\$35,574.00	\$8,414.95	\$8,414.95	\$30,295.37	(\$3,136.32)	1.0000
<b>25129</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries</b>	<b>\$35,574.00</b>	<b>\$0.00</b>	<b>\$35,574.00</b>	<b>\$8,414.95</b>	<b>\$8,414.95</b>	<b>\$30,295.37</b>	<b>(\$3,136.32)</b>	<b>1.0000</b>
				<i>Expense</i>								
		<b>52111</b>		<b>Educational Retirement</b>								
25129	2100	52111	1218	School/Student Support	\$5,491.00	\$0.00	\$5,491.00	\$1,527.30	\$1,527.30	\$5,498.60	(\$1,534.90)	0.0000
<b>25129</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational</b>	<b>\$5,491.00</b>	<b>\$0.00</b>	<b>\$5,491.00</b>	<b>\$1,527.30</b>	<b>\$1,527.30</b>	<b>\$5,498.60</b>	<b>(\$1,534.90)</b>	<b>0.0000</b>
				<i>Retirement</i>								
		<b>52112</b>		<b>ERA - Retiree Health</b>								
25129	2100	52112	1218	School/Student Support	\$1,043.00	\$0.00	\$1,043.00	\$168.30	\$168.30	\$605.90	\$268.80	0.0000
<b>25129</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree</b>	<b>\$1,043.00</b>	<b>\$0.00</b>	<b>\$1,043.00</b>	<b>\$168.30</b>	<b>\$168.30</b>	<b>\$605.90</b>	<b>\$268.80</b>	<b>0.0000</b>
				<i>Health</i>								
		<b>52210</b>		<b>FICA Payments</b>								
25129	2100	52210	1218	School/Student Support	\$2,206.00	\$0.00	\$2,206.00	\$468.82	\$468.82	\$1,878.30	(\$141.12)	0.0000
<b>25129</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA</b>	<b>\$2,206.00</b>	<b>\$0.00</b>	<b>\$2,206.00</b>	<b>\$468.82</b>	<b>\$468.82</b>	<b>\$1,878.30</b>	<b>(\$141.12)</b>	<b>0.0000</b>
				<i>Payments</i>								
		<b>52220</b>		<b>Medicare Payments</b>								
25129	2100	52220	1218	School/Student Support	\$516.00	\$0.00	\$516.00	\$109.65	\$109.65	\$439.28	(\$32.93)	0.0000
<b>25129</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare</b>	<b>\$516.00</b>	<b>\$0.00</b>	<b>\$516.00</b>	<b>\$109.65</b>	<b>\$109.65</b>	<b>\$439.28</b>	<b>(\$32.93)</b>	<b>0.0000</b>
				<i>Payments</i>								
		<b>52311</b>		<b>Health and Medical</b>								
				<b>Premiums</b>								
25129	2100	52311	1218	School/Student Support	\$3,670.00	\$0.00	\$3,670.00	\$3,264.00	\$3,264.00	\$11,750.40	(\$11,344.40)	0.0000
<b>25129</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and</b>	<b>\$3,670.00</b>	<b>\$0.00</b>	<b>\$3,670.00</b>	<b>\$3,264.00</b>	<b>\$3,264.00</b>	<b>\$11,750.40</b>	<b>(\$11,344.40)</b>	<b>0.0000</b>
				<i>Medical Premiums</i>								
		<b>52312</b>		<b>Life</b>								
25129	2100	52312	1218	School/Student Support	\$73.00	\$0.00	\$73.00	\$3.15	\$3.15	\$11.25	\$58.60	0.0000
<b>25129</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$73.00</b>	<b>\$0.00</b>	<b>\$73.00</b>	<b>\$3.15</b>	<b>\$3.15</b>	<b>\$11.25</b>	<b>\$58.60</b>	<b>0.0000</b>
				<b>Dental</b>								
25129	2100	52313	1218	School/Student Support	\$274.00	\$0.00	\$274.00	\$113.30	\$113.30	\$407.88	(\$247.18)	0.0000
<b>25129</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$274.00</b>	<b>\$0.00</b>	<b>\$274.00</b>	<b>\$113.30</b>	<b>\$113.30</b>	<b>\$407.88</b>	<b>(\$247.18)</b>	<b>0.0000</b>
				<b>Vision</b>								
25129	2100	52314	1218	School/Student Support	\$41.00	\$0.00	\$41.00	\$36.30	\$36.30	\$130.68	(\$125.98)	0.0000
<b>25129</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$41.00</b>	<b>\$0.00</b>	<b>\$41.00</b>	<b>\$36.30</b>	<b>\$36.30</b>	<b>\$130.68</b>	<b>(\$125.98)</b>	<b>0.0000</b>
				<b>Disability</b>								
25129	2100	52315	1218	School/Student Support	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.0000
<b>25129</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.00</b>	<b>0.0000</b>
				<b>Unemployment</b>								
		<b>52500</b>		<b>Compensation</b>								
25129	2100	52500	1218	School/Student Support	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$21.20	(\$7.20)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	2100	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$14.00</i>	<i>\$0.00</i>	<i>\$14.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21.20</i>	<i>(\$7.20)</i>	<i>0.0000</i>
		52720		<b>Workers Compensation Employer's Fee</b>								
25129	2100	52720	1218	School/Student Support	\$8.00	\$0.00	\$8.00	\$2.30	\$2.30	\$0.00	\$5.70	0.0000
25129	2100	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$8.00</i>	<i>\$0.00</i>	<i>\$8.00</i>	<i>\$2.30</i>	<i>\$2.30</i>	<i>\$0.00</i>	<i>\$5.70</i>	<i>0.0000</i>
		52730		<b>Workers Compensation (Self Insured)</b>								
25129	2100	52730	1218	School/Student Support	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	0.0000
25129	2100	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$205.00</i>	<i>\$0.00</i>	<i>\$205.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$205.00</i>	<i>0.0000</i>
25129	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$49,136.00</i>	<i>\$0.00</i>	<i>\$49,136.00</i>	<i>\$14,108.07</i>	<i>\$14,108.07</i>	<i>\$51,038.86</i>	<i>(\$16,010.93)</i>	<i>1.0000</i>
25129	2000			<i>SUBTOTAL Support Services</i>	<i>\$49,136.00</i>	<i>\$0.00</i>	<i>\$49,136.00</i>	<i>\$14,108.07</i>	<i>\$14,108.07</i>	<i>\$51,038.86</i>	<i>(\$16,010.93)</i>	<i>1.0000</i>
25129				<b>TOTAL Title XX Health &amp; Social Services</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$71,142.60</b>	<b>\$71,142.60</b>	<b>\$318,829.21</b>	<b>\$260,028.19</b>	<b>9.0000</b>
25131	1000			<b>Johnson O'Malley Instruction</b>								
		51100		<b>Salaries Expense</b>								
25131	1000	51100	1411	Teachers-Grades 1-12	\$61,875.00	\$0.00	\$61,875.00	\$8,286.55	\$8,286.55	\$55,252.34	(\$1,663.89)	1.0000
25131	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$61,875.00</i>	<i>\$0.00</i>	<i>\$61,875.00</i>	<i>\$8,286.55</i>	<i>\$8,286.55</i>	<i>\$55,252.34</i>	<i>(\$1,663.89)</i>	<i>1.0000</i>
		51300		<b>Additional Compensation</b>								
25131	1000	51300	1411	Teachers-Grades 1-12	\$12,625.00	\$0.00	\$12,625.00	\$0.00	\$0.00	\$0.00	\$12,625.00	0.0000
25131	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$12,625.00</i>	<i>\$0.00</i>	<i>\$12,625.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,625.00</i>	<i>0.0000</i>
		52111		<b>Educational Retirement</b>								
25131	1000	52111	1411	Teachers-Grades 1-12	\$11,812.00	\$0.00	\$11,812.00	\$1,504.02	\$1,504.02	\$10,028.29	\$279.69	0.0000
25131	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$11,812.00</i>	<i>\$0.00</i>	<i>\$11,812.00</i>	<i>\$1,504.02</i>	<i>\$1,504.02</i>	<i>\$10,028.29</i>	<i>\$279.69</i>	<i>0.0000</i>
		52112		<b>ERA - Retiree Health</b>								
25131	1000	52112	1411	Teachers-Grades 1-12	\$2,218.00	\$0.00	\$2,218.00	\$165.72	\$165.72	\$1,105.04	\$947.24	0.0000
25131	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$2,218.00</i>	<i>\$0.00</i>	<i>\$2,218.00</i>	<i>\$165.72</i>	<i>\$165.72</i>	<i>\$1,105.04</i>	<i>\$947.24</i>	<i>0.0000</i>
		52210		<b>FICA Payments</b>								
25131	1000	52210	1411	Teachers-Grades 1-12	\$4,773.00	\$0.00	\$4,773.00	\$512.50	\$512.50	\$3,425.60	\$834.90	0.0000
25131	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$4,773.00</i>	<i>\$0.00</i>	<i>\$4,773.00</i>	<i>\$512.50</i>	<i>\$512.50</i>	<i>\$3,425.60</i>	<i>\$834.90</i>	<i>0.0000</i>
		52220		<b>Medicare Payments</b>								
25131	1000	52220	1411	Teachers-Grades 1-12	\$1,351.00	\$0.00	\$1,351.00	\$119.86	\$119.86	\$801.15	\$429.99	0.0000
25131	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$1,351.00</i>	<i>\$0.00</i>	<i>\$1,351.00</i>	<i>\$119.86</i>	<i>\$119.86</i>	<i>\$801.15</i>	<i>\$429.99</i>	<i>0.0000</i>
		52311		<b>Health and Medical Premiums</b>								



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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	1000	52311	1411	Teachers-Grades 1-12	\$953.00	\$0.00	\$953.00	\$0.00		\$0.00	\$953.00	0.0000
<b>25131</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums Life</b>	<b>\$953.00</b>	<b>\$0.00</b>	<b>\$953.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$953.00</b>	<b>0.0000</b>
		<b>52312</b>										
25131	1000	52312	1411	Teachers-Grades 1-12	\$159.00	\$0.00	\$159.00	\$1.89	\$1.89	\$11.25	\$145.86	0.0000
<b>25131</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$159.00</b>	<b>\$0.00</b>	<b>\$159.00</b>	<b>\$1.89</b>	<b>\$1.89</b>	<b>\$11.25</b>	<b>\$145.86</b>	<b>0.0000</b>
		<b>52313</b>										
25131	1000	52313	1411	Teachers-Grades 1-12	\$594.00	\$0.00	\$594.00	\$30.63	\$30.63	\$183.78	\$379.59	0.0000
<b>25131</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$594.00</b>	<b>\$0.00</b>	<b>\$594.00</b>	<b>\$30.63</b>	<b>\$30.63</b>	<b>\$183.78</b>	<b>\$379.59</b>	<b>0.0000</b>
		<b>52314</b>										
25131	1000	52314	1411	Teachers-Grades 1-12	\$88.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$88.00	0.0000
<b>25131</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$88.00</b>	<b>\$0.00</b>	<b>\$88.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88.00</b>	<b>0.0000</b>
		<b>52315</b>										
25131	1000	52315	1411	Teachers-Grades 1-12	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.0000
<b>25131</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	<b>0.0000</b>
		<b>52500</b>										
25131	1000	52500	1411	Teachers-Grades 1-12	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$38.67	(\$0.67)	0.0000
<b>25131</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$38.00</b>	<b>\$0.00</b>	<b>\$38.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.67</b>	<b>(\$0.67)</b>	<b>0.0000</b>
		<b>52720</b>										
25131	1000	52720	1411	Teachers-Grades 1-12	\$18.00	\$0.00	\$18.00	\$2.30	\$2.30	\$0.00	\$15.70	0.0000
<b>25131</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$18.00</b>	<b>\$0.00</b>	<b>\$18.00</b>	<b>\$2.30</b>	<b>\$2.30</b>	<b>\$0.00</b>	<b>\$15.70</b>	<b>0.0000</b>
		<b>52730</b>										
25131	1000	52730	1411	Teachers-Grades 1-12	\$537.00	\$0.00	\$537.00	\$0.00	\$0.00	\$0.00	\$537.00	0.0000
<b>25131</b>	<b>1000</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$537.00</b>	<b>\$0.00</b>	<b>\$537.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$537.00</b>	<b>0.0000</b>
		<b>53330</b>										
25131	1000	53330		Professional Development	\$7,200.00	\$0.00	\$7,200.00	\$872.43	\$872.43	\$0.00	\$6,327.57	0.0000
25131	1000	53711		Other Charges	\$375.00	\$0.00	\$375.00	\$25.25	\$25.25	\$0.00	\$349.75	0.0000
25131	1000	55817		Student Travel	\$10,070.00	\$0.00	\$10,070.00	\$0.00	\$0.00	\$0.00	\$10,070.00	0.0000
25131	1000	55915		Other Contract Services	\$55,030.00	\$0.00	\$55,030.00	\$2,382.85	\$2,382.85	\$370.60	\$52,276.55	0.0000
25131	1000	56112		Other Instructional Materials	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
25131	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	(\$9,600.00)	0.0000
25131	1000	56118		General Supplies and Materials	\$553.00	\$0.00	\$553.00	\$160.44	\$160.44	\$0.00	\$392.56	0.0000
<b>25131</b>	<b>1000</b>			<b>SUBTOTAL Instruction Support Services</b>	<b>\$170,814.00</b>	<b>\$0.00</b>	<b>\$170,814.00</b>	<b>\$14,064.44</b>	<b>\$14,064.44</b>	<b>\$80,816.72</b>	<b>\$75,932.84</b>	<b>1.0000</b>
	<b>2000</b>			<b>Support Services-Students</b>								
	<b>2100</b>			<b>Salaries Expense</b>								
		<b>51100</b>										
25131	2100	51100	1214	Guidance Counselors/Social Workers	\$17,677.00	\$0.00	\$17,677.00	\$11,492.88	\$11,492.88	\$63,185.88	(\$57,001.76)	1.0000

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

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>25131</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$17,677.00</b>	<b>\$0.00</b>	<b>\$17,677.00</b>	<b>\$11,492.88</b>	<b>\$11,492.88</b>	<b>\$63,185.88</b>	<b>(\$57,001.76)</b>	<b>1.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
25131	2100	52111	1214	Guidance Counselors/Social Workers	\$72,500.00	\$0.00	\$72,500.00	\$2,085.96	\$2,085.96	\$11,468.23	\$58,945.81	0.0000
<b>25131</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$72,500.00</b>	<b>\$0.00</b>	<b>\$72,500.00</b>	<b>\$2,085.96</b>	<b>\$2,085.96</b>	<b>\$11,468.23</b>	<b>\$58,945.81</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
25131	2100	52112	1214	Guidance Counselors/Social Workers	\$11,113.00	\$0.00	\$11,113.00	\$229.87	\$229.87	\$1,263.71	\$9,619.42	0.0000
<b>25131</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$11,113.00</b>	<b>\$0.00</b>	<b>\$11,113.00</b>	<b>\$229.87</b>	<b>\$229.87</b>	<b>\$1,263.71</b>	<b>\$9,619.42</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
25131	2100	52210	1214	Guidance Counselors/Social Workers	\$2,111.00	\$0.00	\$2,111.00	\$689.45	\$689.45	\$3,917.50	(\$2,495.95)	0.0000
<b>25131</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$2,111.00</b>	<b>\$0.00</b>	<b>\$2,111.00</b>	<b>\$689.45</b>	<b>\$689.45</b>	<b>\$3,917.50</b>	<b>(\$2,495.95)</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
25131	2100	52220	1214	Guidance Counselors/Social Workers	\$4,495.00	\$0.00	\$4,495.00	\$161.25	\$161.25	\$916.19	\$3,417.56	0.0000
<b>25131</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$4,495.00</b>	<b>\$0.00</b>	<b>\$4,495.00</b>	<b>\$161.25</b>	<b>\$161.25</b>	<b>\$916.19</b>	<b>\$3,417.56</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
25131	2100	52311	1214	Guidance Counselors/Social Workers	\$1,052.00	\$0.00	\$1,052.00	\$544.02	\$544.02	\$3,264.12	(\$2,756.14)	0.0000
<b>25131</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$1,052.00</b>	<b>\$0.00</b>	<b>\$1,052.00</b>	<b>\$544.02</b>	<b>\$544.02</b>	<b>\$3,264.12</b>	<b>(\$2,756.14)</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
25131	2100	52312	1214	Guidance Counselors/Social Workers	\$4,243.00	\$0.00	\$4,243.00	\$1.89	\$1.89	\$11.25	\$4,229.86	0.0000
<b>25131</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$4,243.00</b>	<b>\$0.00</b>	<b>\$4,243.00</b>	<b>\$1.89</b>	<b>\$1.89</b>	<b>\$11.25</b>	<b>\$4,229.86</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
25131	2100	52313	1214	Guidance Counselors/Social Workers	\$148.00	\$0.00	\$148.00	\$30.63	\$30.63	\$183.78	(\$66.41)	0.0000
<b>25131</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$148.00</b>	<b>\$0.00</b>	<b>\$148.00</b>	<b>\$30.63</b>	<b>\$30.63</b>	<b>\$183.78</b>	<b>(\$66.41)</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
25131	2100	52314	1214	Guidance Counselors/Social Workers	\$555.00	\$0.00	\$555.00	\$5.88	\$5.88	\$35.28	\$513.84	0.0000
<b>25131</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$555.00</b>	<b>\$0.00</b>	<b>\$555.00</b>	<b>\$5.88</b>	<b>\$5.88</b>	<b>\$35.28</b>	<b>\$513.84</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
25131	2100	52315	1214	Guidance Counselors/Social Workers	\$83.00	\$0.00	\$83.00	\$14.96	\$14.96	\$90.86	(\$22.82)	0.0000
<b>25131</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$83.00</b>	<b>\$0.00</b>	<b>\$83.00</b>	<b>\$14.96</b>	<b>\$14.96</b>	<b>\$90.86</b>	<b>(\$22.82)</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
25131	2100	52500	1214	Guidance Counselors/Social Workers	\$42.00	\$0.00	\$42.00	\$0.00	\$0.00	\$44.23	(\$2.23)	0.0000
<b>25131</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$42.00</b>	<b>\$0.00</b>	<b>\$42.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.23</b>	<b>(\$2.23)</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
25131	2100	52720	1214	Guidance Counselors/Social Workers	\$30.00	\$0.00	\$30.00	\$2.21	\$2.21	\$0.00	\$27.79	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>25131</b>	<b>2100</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$2.21</b>	<b>\$2.21</b>	<b>\$0.00</b>	<b>\$27.79</b>	<b>0.0000</b>
25131	2100	53711		Other Charges	\$17.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.0000
25131	2100	55915		Other Contract Services	\$418.00	\$0.00	\$418.00	\$0.00	\$0.00	\$0.00	\$418.00	0.0000
25131	2100	56118		General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
25131	2100	56119		Supply Assets (\$5,000 or less).	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$1,640.00	0.0000
<b>25131</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$119,124.00</b>	<b>\$0.00</b>	<b>\$119,124.00</b>	<b>\$15,259.00</b>	<b>\$15,259.00</b>	<b>\$84,381.03</b>	<b>\$19,483.97</b>	<b>1.0000</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
25131	2200	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	(\$5,950.00)	0.0000
25131	2200	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$4,673.75	\$4,673.75	\$184.38	(\$4,858.13)	0.0000
<b>25131</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,673.75</b>	<b>\$4,673.75</b>	<b>\$6,134.38</b>	<b>(\$10,808.13)</b>	<b>0.0000</b>
	<b>2500</b>			<b>Central Services</b>								
		<b>51200</b>		<b>Overtime Expense</b>								
25131	2500	51200	1511	Data Processing	\$884.00	\$0.00	\$884.00	\$0.00	\$0.00	\$0.00	\$884.00	0.0000
<b>25131</b>	<b>2500</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$884.00</b>	<b>\$0.00</b>	<b>\$884.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$884.00</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
25131	2500	52111	1511	Data Processing	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.0000
<b>25131</b>	<b>2500</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
25131	2500	52112	1511	Data Processing	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.0000
<b>25131</b>	<b>2500</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
25131	2500	52210	1511	Data Processing	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0000
<b>25131</b>	<b>2500</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
25131	2500	52220	1511	Data Processing	\$298.00	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00	\$298.00	0.0000
<b>25131</b>	<b>2500</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$298.00</b>	<b>\$0.00</b>	<b>\$298.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
25131	2500	52500	1511	Data Processing	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
<b>25131</b>	<b>2500</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
25131	2500	52720	1511	Data Processing	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.0000
<b>25131</b>	<b>2500</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$31.00</b>	<b>\$0.00</b>	<b>\$31.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.00</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	2500	52730	1511	Data Processing	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
<b>25131</b>	<b>2500</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.00</b>	<b>0.0000</b>
<b>25131</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$4,369.00</b>	<b>\$0.00</b>	<b>\$4,369.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,369.00</b>	<b>0.0000</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
		<b>51200</b>		<b>Overtime Expense</b>								
25131	2600	51200	1217	Secretarial/Clerical/Technical Assistants	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.0000
25131	2600	51200	1219	Duty Personnel	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
<b>25131</b>	<b>2600</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$16.00</b>	<b>\$0.00</b>	<b>\$16.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.00</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
25131	2600	52210	1615	Custodial	\$445.00	\$0.00	\$445.00	\$0.00	\$0.00	\$0.00	\$445.00	0.0000
<b>25131</b>	<b>2600</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$445.00</b>	<b>\$0.00</b>	<b>\$445.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445.00</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
25131	2600	52220	1615	Custodial	\$1,051.00	\$0.00	\$1,051.00	\$0.00	\$0.00	\$0.00	\$1,051.00	0.0000
<b>25131</b>	<b>2600</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$1,051.00</b>	<b>\$0.00</b>	<b>\$1,051.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,051.00</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
25131	2600	52311	1615	Custodial	\$1,502.00	\$0.00	\$1,502.00	\$0.00	\$0.00	\$0.00	\$1,502.00	0.0000
<b>25131</b>	<b>2600</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$1,502.00</b>	<b>\$0.00</b>	<b>\$1,502.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,502.00</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
25131	2600	52313	1615	Custodial	\$539.00	\$0.00	\$539.00	\$0.00	\$0.00	\$0.00	\$539.00	0.0000
<b>25131</b>	<b>2600</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$539.00</b>	<b>\$0.00</b>	<b>\$539.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$539.00</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
25131	2600	52314	1615	Custodial	\$64.00	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0.0000
<b>25131</b>	<b>2600</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$64.00</b>	<b>\$0.00</b>	<b>\$64.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
25131	2600	52500	1615	Custodial	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00	0.0000
<b>25131</b>	<b>2600</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$195.00</b>	<b>\$0.00</b>	<b>\$195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.00</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
25131	2600	52720	1615	Custodial	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.0000
<b>25131</b>	<b>2600</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$46.00</b>	<b>\$0.00</b>	<b>\$46.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.00</b>	<b>0.0000</b>
<b>25131</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$3,858.00</b>	<b>\$0.00</b>	<b>\$3,858.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,858.00</b>	<b>0.0000</b>
<b>25131</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$127,351.00</b>	<b>\$0.00</b>	<b>\$127,351.00</b>	<b>\$19,932.75</b>	<b>\$19,932.75</b>	<b>\$90,515.41</b>	<b>\$16,902.84</b>	<b>1.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>2513</b>				<b>TOTAL Johnson</b>	<b>\$298,165.00</b>	<b>\$0.00</b>	<b>\$298,165.00</b>	<b>\$33,997.19</b>	<b>\$33,997.19</b>	<b>\$171,332.13</b>	<b>\$92,835.68</b>	<b>2.0000</b>
<b>1</b>				<b>O'Malley</b>								
<b>25145</b>				<b>Impact Aid Special Education Instruction</b>								
	<b>1000</b>											
25145	1000	56118		General Supplies and Materials	\$275,796.00	\$0.00	\$275,796.00	\$0.00	\$0.00	\$0.00	\$275,796.00	0.0000
<b>25145</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$275,796.00</b>	<b>\$0.00</b>	<b>\$275,796.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,796.00</b>	<b>0.0000</b>
<b>2514</b>				<b>TOTAL Impact Aid</b>	<b>\$275,796.00</b>	<b>\$0.00</b>	<b>\$275,796.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,796.00</b>	<b>0.0000</b>
<b>5</b>				<b>Special Education</b>								
<b>25147</b>				<b>Impact Aid Indian Education Instruction</b>								
	<b>1000</b>											
		<b>51300</b>		<b>Additional Compensation</b>								
25147	1000	51300	1411	Teachers-Grades 1-12	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.0000
<b>25147</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$22.00</b>	<b>\$0.00</b>	<b>\$22.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.00</b>	<b>0.0000</b>
25147	1000	53711		Other Charges	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
25147	1000	55915		Other Contract Services	\$1,000.00	\$0.00	\$1,000.00	\$733.73	\$733.73	\$502.98	(\$236.71)	0.0000
25147	1000	56118		General Supplies and Materials	\$5,605.00	\$0.00	\$5,605.00	\$0.00	\$0.00	\$0.00	\$5,605.00	0.0000
25147	1000	56119		Supply Assets (\$5,000 or less).	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$109.90	\$390.10	0.0000
<b>25147</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$11,127.00</b>	<b>\$0.00</b>	<b>\$11,127.00</b>	<b>\$733.73</b>	<b>\$733.73</b>	<b>\$612.88</b>	<b>\$9,780.39</b>	<b>0.0000</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
25147	2100	53711		Other Charges	\$6,000.00	\$0.00	\$6,000.00	\$525.00	\$525.00	\$75.00	\$5,400.00	0.0000
<b>25147</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$525.00</b>	<b>\$525.00</b>	<b>\$75.00</b>	<b>\$5,400.00</b>	<b>0.0000</b>
	<b>2500</b>			<b>Central Services</b>								
25147	2500	56119		Supply Assets (\$5,000 or less).	\$13,988.00	\$0.00	\$13,988.00	\$0.00	\$0.00	\$119.99	\$13,868.01	0.0000
<b>25147</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$13,988.00</b>	<b>\$0.00</b>	<b>\$13,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119.99</b>	<b>\$13,868.01</b>	<b>0.0000</b>
<b>25147</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$19,988.00</b>	<b>\$0.00</b>	<b>\$19,988.00</b>	<b>\$525.00</b>	<b>\$525.00</b>	<b>\$194.99</b>	<b>\$19,268.01</b>	<b>0.0000</b>
<b>2514</b>				<b>TOTAL Impact Aid</b>	<b>\$31,115.00</b>	<b>\$0.00</b>	<b>\$31,115.00</b>	<b>\$1,258.73</b>	<b>\$1,258.73</b>	<b>\$807.87</b>	<b>\$29,048.40</b>	<b>0.0000</b>
<b>7</b>				<b>Indian Education</b>								
<b>25153</b>				<b>Title XIX MEDICAID</b>								
	<b>1000</b>			<b>3/21 Years Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25153	1000	51100	1711	Instructional Assistants - Grades 1-12	\$1,266,562.00	(\$390,021.00)	\$876,541.00	\$166,109.69	\$166,109.69	\$1,097,444.28	(\$387,012.97)	49.5200
<b>25153</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,266,562.00</b>	<b>(\$390,021.00)</b>	<b>\$876,541.00</b>	<b>\$166,109.69</b>	<b>\$166,109.69</b>	<b>\$1,097,444.28</b>	<b>(\$387,012.97)</b>	<b>49.5200</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>52111</b>		<b>Educational Retirement</b>								
25153	1000	52111	1711	Instructional Assistants - Grades 1-12	\$267,135.00	\$97,467.00	\$364,602.00	\$28,511.22	\$28,511.22	\$199,185.65	\$136,905.13	0.0000
<b>25153</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$267,135.00</b>	<b>\$97,467.00</b>	<b>\$364,602.00</b>	<b>\$28,511.22</b>	<b>\$28,511.22</b>	<b>\$199,185.65</b>	<b>\$136,905.13</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
25153	1000	52112	1711	Instructional Assistants - Grades 1-12	\$48,894.00	(\$4,492.00)	\$44,402.00	\$3,141.69	\$3,141.69	\$21,948.23	\$19,312.08	0.0000
<b>25153</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$48,894.00</b>	<b>(\$4,492.00)</b>	<b>\$44,402.00</b>	<b>\$3,141.69</b>	<b>\$3,141.69</b>	<b>\$21,948.23</b>	<b>\$19,312.08</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
25153	1000	52210	1711	Instructional Assistants - Grades 1-12	\$132,719.00	\$4,506.00	\$137,225.00	\$9,907.51	\$9,907.51	\$68,040.31	\$59,277.18	0.0000
<b>25153</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$132,719.00</b>	<b>\$4,506.00</b>	<b>\$137,225.00</b>	<b>\$9,907.51</b>	<b>\$9,907.51</b>	<b>\$68,040.31</b>	<b>\$59,277.18</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
25153	1000	52220	1711	Instructional Assistants - Grades 1-12	\$31,071.00	\$1,089.00	\$32,160.00	\$2,317.24	\$2,317.24	\$15,912.32	\$13,930.44	0.0000
<b>25153</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$31,071.00</b>	<b>\$1,089.00</b>	<b>\$32,160.00</b>	<b>\$2,317.24</b>	<b>\$2,317.24</b>	<b>\$15,912.32</b>	<b>\$13,930.44</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
25153	1000	52311	1711	Instructional Assistants - Grades 1-12	\$198,430.00	\$196,569.00	\$394,999.00	\$26,801.08	\$26,801.08	\$167,095.03	\$201,102.89	0.0000
<b>25153</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$198,430.00</b>	<b>\$196,569.00</b>	<b>\$394,999.00</b>	<b>\$26,801.08</b>	<b>\$26,801.08</b>	<b>\$167,095.03</b>	<b>\$201,102.89</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
25153	1000	52312	1711	Instructional Assistants - Grades 1-12	\$5,485.00	\$106.00	\$5,591.00	\$413.20	\$413.20	\$2,565.51	\$2,612.29	0.0000
<b>25153</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$5,485.00</b>	<b>\$106.00</b>	<b>\$5,591.00</b>	<b>\$413.20</b>	<b>\$413.20</b>	<b>\$2,565.51</b>	<b>\$2,612.29</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
25153	1000	52313	1711	Instructional Assistants - Grades 1-12	\$27,296.00	\$3,729.00	\$31,025.00	\$2,032.16	\$2,032.16	\$12,175.79	\$16,817.05	0.0000
<b>25153</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$27,296.00</b>	<b>\$3,729.00</b>	<b>\$31,025.00</b>	<b>\$2,032.16</b>	<b>\$2,032.16</b>	<b>\$12,175.79</b>	<b>\$16,817.05</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
25153	1000	52314	1711	Instructional Assistants - Grades 1-12	\$3,983.00	\$883.00	\$4,866.00	\$330.65	\$330.65	\$2,038.08	\$2,497.27	0.0000
<b>25153</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$3,983.00</b>	<b>\$883.00</b>	<b>\$4,866.00</b>	<b>\$330.65</b>	<b>\$330.65</b>	<b>\$2,038.08</b>	<b>\$2,497.27</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
25153	1000	52315	1711	Instructional Assistants - Grades 1-12	\$1,178.00	(\$255.00)	\$923.00	\$72.92	\$72.92	\$494.72	\$355.36	0.0000
<b>25153</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$1,178.00</b>	<b>(\$255.00)</b>	<b>\$923.00</b>	<b>\$72.92</b>	<b>\$72.92</b>	<b>\$494.72</b>	<b>\$355.36</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
25153	1000	52500	1711	Instructional Assistants - Grades 1-12	\$1,534.00	\$4.00	\$1,538.00	\$19.13	\$19.13	\$767.75	\$751.12	0.0000
<b>25153</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$1,534.00</b>	<b>\$4.00</b>	<b>\$1,538.00</b>	<b>\$19.13</b>	<b>\$19.13</b>	<b>\$767.75</b>	<b>\$751.12</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
25153	1000	52720	1711	Instructional Assistants - Grades 1-12	\$566.00	(\$367.00)	\$199.00	\$114.82	\$114.82	\$0.00	\$84.18	0.0000
<b>25153</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$566.00</b>	<b>(\$367.00)</b>	<b>\$199.00</b>	<b>\$114.82</b>	<b>\$114.82</b>	<b>\$0.00</b>	<b>\$84.18</b>	<b>0.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
25153	1000	52730	1711	Instructional Assistants - Grades 1-12	\$15,147.00	(\$9,218.00)	\$5,929.00	\$378.91	\$378.91	\$2,516.77	\$3,033.32	0.0000
<b>25153</b>	<b>1000</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$15,147.00</b>	<b>(\$9,218.00)</b>	<b>\$5,929.00</b>	<b>\$378.91</b>	<b>\$378.91</b>	<b>\$2,516.77</b>	<b>\$3,033.32</b>	<b>0.0000</b>
25153	1000	56118		General Supplies and Materials	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
25153	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0000
<b>25153</b>	<b>1000</b>			<b>SUBTOTAL Instruction Support Services-Students Salaries Expense</b>	<b>\$2,000,000.00</b>	<b>\$2,500.00</b>	<b>\$2,002,500.00</b>	<b>\$240,150.22</b>	<b>\$240,150.22</b>	<b>\$1,590,184.44</b>	<b>\$172,165.34</b>	<b>49.5200</b>
	<b>2000</b>											
	<b>2100</b>											
		<b>51100</b>										
25153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$1,073,322.00	\$0.00	\$1,073,322.00	\$267,687.57	\$267,687.57	\$1,048,174.85	(\$242,540.42)	18.2000
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$330,000.00	\$0.00	\$330,000.00	\$150,448.19	\$150,448.19	\$905,933.95	(\$726,382.14)	15.1000
25153	2100	51100	1215	Registered Nurses	\$3,613,828.00	\$0.00	\$3,613,828.00	\$526,100.22	\$526,100.22	\$3,477,484.99	(\$389,757.21)	60.0700
25153	2100	51100	1216	Health Assistants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$415,000.00	\$0.00	\$415,000.00	\$68,035.69	\$68,035.69	\$227,059.00	\$119,905.31	2.0000
25153	2100	51100	1218	School/Student Support	\$175,000.00	\$0.00	\$175,000.00	\$14,160.47	\$14,160.47	\$58,937.79	\$101,901.74	2.0000
<b>25153</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$5,612,150.00</b>	<b>\$0.00</b>	<b>\$5,612,150.00</b>	<b>\$1,026,432.14</b>	<b>\$1,026,432.14</b>	<b>\$5,717,590.58</b>	<b>(\$1,131,872.72)</b>	<b>97.3700</b>
		<b>51200</b>		<b>Overtime Expense</b>								
25153	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	\$0.00	\$5,000.00	\$1,594.28	\$1,594.28	\$0.00	\$3,405.72	0.0000
25153	2100	51200	1218	School/Student Support	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
<b>25153</b>	<b>2100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$1,594.28</b>	<b>\$1,594.28</b>	<b>\$0.00</b>	<b>\$4,405.72</b>	<b>0.0000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
25153	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$5,532.54	\$5,532.54	\$0.00	(\$5,532.54)	0.0000
<b>25153</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,532.54</b>	<b>\$5,532.54</b>	<b>\$0.00</b>	<b>(\$5,532.54)</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
25153	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$74.62	\$74.62	\$0.00	(\$74.62)	0.0000
25153	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$139,944.45	\$139,944.45	\$739,756.68	(\$879,701.13)	0.0000
25153	2100	52111	1215	Registered Nurses	\$483,121.00	\$0.00	\$483,121.00	\$29,691.60	\$29,691.60	\$194,411.18	\$259,018.22	0.0000
25153	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$17,631.24	\$17,631.24	\$103,573.46	(\$121,204.70)	0.0000
25153	2100	52111	1218	School/Student Support	\$521,902.00	\$0.00	\$521,902.00	\$1.30	\$1.30	\$0.00	\$521,900.70	0.0000
<b>25153</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$1,005,023.00</b>	<b>\$0.00</b>	<b>\$1,005,023.00</b>	<b>\$187,343.21</b>	<b>\$187,343.21</b>	<b>\$1,037,741.32</b>	<b>(\$220,061.53)</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
25153	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$8.22	\$8.22	\$0.00	(\$8.22)	0.0000
25153	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$15,025.97	\$15,025.97	\$72,294.26	(\$87,320.23)	0.0000
25153	2100	52112	1215	Registered Nurses	\$210,109.00	\$0.00	\$210,109.00	\$1,237.91	\$1,237.91	\$8,463.08	\$200,408.01	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$3,977.13	\$3,977.13	\$24,372.25	(\$28,349.38)	0.0000
25153	2100	52112	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$395.94	\$395.94	\$9,220.96	(\$9,616.90)	0.0000
<b>25153</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$210,109.00</b>	<b>\$0.00</b>	<b>\$210,109.00</b>	<b>\$20,645.17</b>	<b>\$20,645.17</b>	<b>\$114,350.55</b>	<b>\$75,113.28</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
25153	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$24.43	\$24.43	\$0.00	(\$24.43)	0.0000
25153	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$44,624.86	\$44,624.86	\$224,114.17	(\$268,739.03)	0.0000
25153	2100	52210	1215	Registered Nurses	\$571,436.00	\$0.00	\$571,436.00	\$9,471.03	\$9,471.03	\$66,410.13	\$495,554.84	0.0000
25153	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$5,809.49	\$5,809.49	\$35,380.38	(\$41,189.87)	0.0000
25153	2100	52210	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$1,229.72	\$1,229.72	\$28,585.20	(\$29,814.92)	0.0000
<b>25153</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$571,436.00</b>	<b>\$0.00</b>	<b>\$571,436.00</b>	<b>\$61,159.53</b>	<b>\$61,159.53</b>	<b>\$354,489.88</b>	<b>\$155,786.59</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
25153	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$5.65	\$5.65	\$0.00	(\$5.65)	0.0000
25153	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$10,436.83	\$10,436.83	\$52,413.08	(\$62,849.91)	0.0000
25153	2100	52220	1215	Registered Nurses	\$133,693.00	\$0.00	\$133,693.00	\$829.39	\$829.39	\$6,135.72	\$126,727.89	0.0000
25153	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,744.24	\$2,744.24	\$17,669.72	(\$20,413.96)	0.0000
25153	2100	52220	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$287.60	\$287.60	\$6,685.16	(\$6,972.76)	0.0000
<b>25153</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$133,693.00</b>	<b>\$0.00</b>	<b>\$133,693.00</b>	<b>\$14,303.71</b>	<b>\$14,303.71</b>	<b>\$82,903.68</b>	<b>\$36,485.61</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
25153	2100	52311	1215	Registered Nurses	\$576,153.00	\$0.00	\$576,153.00	\$0.00	\$0.00	\$0.00	\$576,153.00	0.0000
25153	2100	52311	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$74,654.70	\$74,654.70	\$400,234.71	(\$474,889.41)	0.0000
<b>25153</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$576,153.00</b>	<b>\$0.00</b>	<b>\$576,153.00</b>	<b>\$74,654.70</b>	<b>\$74,654.70</b>	<b>\$400,234.71</b>	<b>\$101,263.59</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
25153	2100	52312	1215	Registered Nurses	\$23,783.00	\$0.00	\$23,783.00	\$0.00	\$0.00	\$0.00	\$23,783.00	0.0000
25153	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$37.08	\$37.08	\$0.00	(\$37.08)	0.0000
25153	2100	52312	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$2,329.76	\$2,329.76	\$11,367.47	(\$13,697.23)	0.0000
<b>25153</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$23,783.00</b>	<b>\$0.00</b>	<b>\$23,783.00</b>	<b>\$2,366.84</b>	<b>\$2,366.84</b>	<b>\$11,367.47</b>	<b>\$10,048.69</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
25153	2100	52313	1215	Registered Nurses	\$73,693.00	\$0.00	\$73,693.00	\$0.00	\$0.00	\$0.00	\$73,693.00	0.0000
25153	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$5,831.19	\$5,831.19	\$30,590.54	(\$36,421.73)	0.0000
<b>25153</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$73,693.00</b>	<b>\$0.00</b>	<b>\$73,693.00</b>	<b>\$5,831.19</b>	<b>\$5,831.19</b>	<b>\$30,590.54</b>	<b>\$37,271.27</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
25153	2100	52314	1215	Registered Nurses	\$10,449.00	\$0.00	\$10,449.00	\$0.00	\$0.00	\$0.00	\$10,449.00	0.0000
25153	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$973.24	\$973.24	\$4,829.07	(\$5,802.31)	0.0000
<b>25153</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$10,449.00</b>	<b>\$0.00</b>	<b>\$10,449.00</b>	<b>\$973.24</b>	<b>\$973.24</b>	<b>\$4,829.07</b>	<b>\$4,646.69</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
25153	2100	52315	1215	Registered Nurses	\$6,244.00	\$0.00	\$6,244.00	\$0.00	\$0.00	\$0.00	\$6,244.00	0.0000
25153	2100	52315	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$763.49	\$763.49	\$4,053.96	(\$4,817.45)	0.0000



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

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>25153</b>	<b>2100</b>	<b>52315</b>		<b><i>SUBTOTAL Disability</i></b>	<b><i>\$6,244.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$6,244.00</i></b>	<b><i>\$763.49</i></b>	<b><i>\$763.49</i></b>	<b><i>\$4,053.96</i></b>	<b><i>\$1,426.55</i></b>	<b><i>0.0000</i></b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
25153	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.25	\$0.25	\$0.00	(\$0.25)	0.0000
25153	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$152.31	\$152.31	\$2,529.49	(\$2,681.80)	0.0000
25153	2100	52500	1215	Registered Nurses	\$6,637.00	\$0.00	\$6,637.00	\$0.00	\$0.00	\$0.00	\$6,637.00	0.0000
25153	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$54.98	\$54.98	\$1,471.33	(\$1,526.31)	0.0000
<b>25153</b>	<b>2100</b>	<b>52500</b>		<b><i>SUBTOTAL Unemployment Compensation</i></b>	<b><i>\$6,637.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$6,637.00</i></b>	<b><i>\$207.54</i></b>	<b><i>\$207.54</i></b>	<b><i>\$4,000.82</i></b>	<b><i>\$2,428.64</i></b>	<b><i>0.0000</i></b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
25153	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.07	\$0.07	\$0.00	(\$0.07)	0.0000
25153	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$169.75	\$169.75	\$0.00	(\$169.75)	0.0000
25153	2100	52720	1215	Registered Nurses	\$2,022.00	\$0.00	\$2,022.00	\$16.08	\$16.08	\$0.00	\$2,005.92	0.0000
25153	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$51.60	\$51.60	\$0.00	(\$51.60)	0.0000
<b>25153</b>	<b>2100</b>	<b>52720</b>		<b><i>SUBTOTAL Workers Compensation Employer's Fee</i></b>	<b><i>\$2,022.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$2,022.00</i></b>	<b><i>\$237.50</i></b>	<b><i>\$237.50</i></b>	<b><i>\$0.00</i></b>	<b><i>\$1,784.50</i></b>	<b><i>0.0000</i></b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
25153	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$4.30	\$4.30	\$0.00	(\$4.30)	0.0000
25153	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$2,998.12	\$2,998.12	\$13,498.83	(\$16,496.95)	0.0000
25153	2100	52730	1215	Registered Nurses	\$72,781.00	\$0.00	\$72,781.00	\$233.50	\$233.50	\$2,844.54	\$69,702.96	0.0000
25153	2100	52730	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$847.63	\$847.63	\$4,888.77	(\$5,736.40)	0.0000
<b>25153</b>	<b>2100</b>	<b>52730</b>		<b><i>SUBTOTAL Workers Compensation (Self Insured)</i></b>	<b><i>\$72,781.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$72,781.00</i></b>	<b><i>\$4,083.55</i></b>	<b><i>\$4,083.55</i></b>	<b><i>\$21,232.14</i></b>	<b><i>\$47,465.31</i></b>	<b><i>0.0000</i></b>
25153	2100	53330		Professional Development	\$25,000.00	\$0.00	\$25,000.00	\$2,855.91	\$2,855.91	\$0.00	\$22,144.09	0.0000
25153	2100	55915		Other Contract Services	\$900,000.00	\$0.00	\$900,000.00	\$46,261.28	\$46,261.28	\$426,713.93	\$427,024.79	0.0000
25153	2100	56113		Software	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
25153	2100	56118		General Supplies and Materials	\$120,000.00	\$0.00	\$120,000.00	\$12,641.02	\$12,641.02	\$3,402.78	\$103,956.20	0.0000
25153	2100	56119		Supply Assets (\$5,000 or less).	\$22,000.00	\$0.00	\$22,000.00	\$5,272.35	\$5,272.35	\$3,573.39	\$13,154.26	0.0000
<b>25153</b>	<b>2100</b>			<b><i>SUBTOTAL Support Services-Students</i></b>	<b><i>\$9,378,173.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$9,378,173.00</i></b>	<b><i>\$1,473,159.19</i></b>	<b><i>\$1,473,159.19</i></b>	<b><i>\$8,217,074.82</i></b>	<b><i>(\$312,061.01)</i></b>	<b><i>97.3700</i></b>
		<b>2300</b>		<b>Support Services-General Administration</b>								
25153	2300	53411		Auditing	\$17,192.00	\$0.00	\$17,192.00	\$0.00	\$0.00	\$0.00	\$17,192.00	0.0000
25153	2300	53713		Indirect Costs - Program Administration	\$516,928.00	\$0.00	\$516,928.00	\$0.00	\$0.00	\$0.00	\$516,928.00	0.0000
<b>25153</b>	<b>2300</b>			<b><i>SUBTOTAL Support Services-General Administration</i></b>	<b><i>\$534,120.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$534,120.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$534,120.00</i></b>	<b><i>0.0000</i></b>
		<b>2500</b>		<b>Central Services</b>								
25153	2500	55914		Contracts - Interagency	\$32,857,954.00	(\$100,000.00)	\$32,757,954.00	\$0.00	\$0.00	\$0.00	\$32,757,954.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2500			<i>SUBTOTAL Central Services</i>	<i>\$32,857,954.00</i>	<i>(\$100,000.00)</i>	<i>\$32,757,954.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,757,954.00</i>	<i>0.0000</i>
25153	2000			<i>SUBTOTAL Support Services</i>	<i>\$42,770,247.00</i>	<i>(\$100,000.00)</i>	<i>\$42,670,247.00</i>	<i>\$1,473,159.19</i>	<i>\$1,473,159.19</i>	<i>\$8,217,074.82</i>	<i>\$32,980,012.99</i>	<i>97.3700</i>
	4000			<i>Capital Outlay</i>								
25153	4000	54500		Construction Services	\$0.00	\$97,500.00	\$97,500.00	\$0.00	\$0.00	\$0.00	\$97,500.00	0.0000
25153	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$0.00</i>	<i>\$97,500.00</i>	<i>\$97,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$97,500.00</i>	<i>0.0000</i>
2515				<i>TOTAL Title XIX MEDICAID 3/21 Years</i>	<i>\$44,770,247.00</i>	<i>\$0.00</i>	<i>\$44,770,247.00</i>	<i>\$1,713,309.41</i>	<i>\$1,713,309.41</i>	<i>\$9,807,259.26</i>	<i>\$33,249,678.33</i>	<i>146.8900</i>
25180				<i>Magnet Schools Assistance Instruction</i>								
	1000			<i>Salaries Expense</i>								
25180	1000	51100	1411	Teachers-Grades 1-12	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25180	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$30,000.00</i>	<i>(\$30,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		51300		<i>Additional Compensation</i>								
25180	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	0.0000
25180	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$290,000.00</i>	<i>\$290,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$290,000.00</i>	<i>0.0000</i>
		52111		<i>Educational Retirement</i>								
25180	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$49,736.00	\$49,736.00	\$0.00	\$0.00	\$0.00	\$49,736.00	0.0000
25180	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$49,736.00</i>	<i>\$49,736.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$49,736.00</i>	<i>0.0000</i>
		52112		<i>ERA - Retiree Health</i>								
25180	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.0000
25180	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$5,800.00</i>	<i>\$5,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,800.00</i>	<i>0.0000</i>
		52210		<i>FICA Payments</i>								
25180	1000	52210	1411	Teachers-Grades 1-12	\$1,809.00	\$15,671.00	\$17,480.00	\$0.00	\$0.00	\$0.00	\$17,480.00	0.0000
25180	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$1,809.00</i>	<i>\$15,671.00</i>	<i>\$17,480.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,480.00</i>	<i>0.0000</i>
		52220		<i>Medicare Payments</i>								
25180	1000	52220	1411	Teachers-Grades 1-12	\$423.00	\$3,665.00	\$4,088.00	\$0.00	\$0.00	\$0.00	\$4,088.00	0.0000
25180	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$423.00</i>	<i>\$3,665.00</i>	<i>\$4,088.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,088.00</i>	<i>0.0000</i>
		52500		<i>Unemployment Compensation</i>								
25180	1000	52500	1411	Teachers-Grades 1-12	\$17.00	\$144.00	\$161.00	\$0.00	\$0.00	\$0.00	\$161.00	0.0000
25180	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$17.00</i>	<i>\$144.00</i>	<i>\$161.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$161.00</i>	<i>0.0000</i>
		52730		<i>Workers Compensation (Self Insured)</i>								
25180	1000	52730	1411	Teachers-Grades 1-12	\$195.00	\$1,691.00	\$1,886.00	\$0.00	\$0.00	\$0.00	\$1,886.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	1000	52730		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$195.00</b>	<b>\$1,691.00</b>	<b>\$1,886.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,886.00</b>	<b>0.0000</b>
25180	1000	53330		Professional Development	\$40,000.00	\$683.00	\$40,683.00	\$5,772.68	\$5,772.68	\$750.00	\$34,160.32	0.0000
25180	1000	55915		Other Contract Services	\$46,000.00	\$484,500.00	\$530,500.00	\$49,419.92	\$49,419.92	\$0.00	\$481,080.08	0.0000
25180	1000	56112		Other Instructional Materials	\$0.00	\$49,000.00	\$49,000.00	\$6,724.90	\$6,724.90	\$0.00	\$42,275.10	0.0000
25180	1000	56113		Software	\$18,000.00	\$82,744.00	\$100,744.00	\$39,337.44	\$39,337.44	\$0.00	\$61,406.56	0.0000
25180	1000	56118		General Supplies and Materials	\$250,180.00	\$213,094.00	\$463,274.00	\$23,161.98	\$23,161.98	\$0.00	\$440,112.02	0.0000
25180	1000	56119		Supply Assets (\$5,000 or less).	\$30,000.00	\$553,110.00	\$583,110.00	\$145,414.14	\$145,414.14	\$0.00	\$437,695.86	0.0000
25180	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$59,500.00	\$59,500.00	\$13,892.07	\$13,892.07	\$0.00	\$45,607.93	0.0000
<b>25180</b>	<b>1000</b>			<b>SUBTOTAL Instruction Support Services-Support Services-Students Salaries Expense</b>	<b>\$416,624.00</b>	<b>\$1,779,338.00</b>	<b>\$2,195,962.00</b>	<b>\$283,723.13</b>	<b>\$283,723.13</b>	<b>\$750.00</b>	<b>\$1,911,488.87</b>	<b>0.0000</b>
	<b>2000</b>											
	<b>2100</b>											
		<b>51100</b>										
25180	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$700,000.00	\$700,000.00	\$6,052.28	\$6,052.28	\$57,867.60	\$636,080.12	1.0000
25180	2100	51100	1218	School/Student Support	\$25,726.00	\$0.00	\$25,726.00	\$0.00	\$0.00	\$0.00	\$25,726.00	0.0000
<b>25180</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$25,726.00</b>	<b>\$700,000.00</b>	<b>\$725,726.00</b>	<b>\$6,052.28</b>	<b>\$6,052.28</b>	<b>\$57,867.60</b>	<b>\$661,806.12</b>	<b>1.0000</b>
		<b>51200</b>										
25180	2100	51200	1218	School/Student Support	\$4,412.00	\$0.00	\$4,412.00	\$0.00	\$0.00	\$0.00	\$4,412.00	0.0000
<b>25180</b>	<b>2100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$4,412.00</b>	<b>\$0.00</b>	<b>\$4,412.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,412.00</b>	<b>0.0000</b>
		<b>52111</b>										
25180	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$120,050.00	\$120,050.00	\$1,098.48	\$1,098.48	\$10,502.96	\$108,448.56	0.0000
25180	2100	52111	1218	School/Student Support	\$4,412.00	\$0.00	\$4,412.00	\$0.00	\$0.00	\$0.00	\$4,412.00	0.0000
<b>25180</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement ERA - Retiree Health</b>	<b>\$4,412.00</b>	<b>\$120,050.00</b>	<b>\$124,462.00</b>	<b>\$1,098.48</b>	<b>\$1,098.48</b>	<b>\$10,502.96</b>	<b>\$112,860.56</b>	<b>0.0000</b>
		<b>52112</b>										
25180	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$13,993.00	\$13,993.00	\$121.04	\$121.04	\$1,157.35	\$12,714.61	0.0000
25180	2100	52112	1218	School/Student Support	\$514.00	\$0.00	\$514.00	\$0.00	\$0.00	\$0.00	\$514.00	0.0000
<b>25180</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$514.00</b>	<b>\$13,993.00</b>	<b>\$14,507.00</b>	<b>\$121.04</b>	<b>\$121.04</b>	<b>\$1,157.35</b>	<b>\$13,228.61</b>	<b>0.0000</b>
		<b>52210</b>										
25180	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$42,189.00	\$42,189.00	\$330.88	\$330.88	\$3,587.80	\$38,270.32	0.0000
25180	2100	52210	1218	School/Student Support	\$1,551.00	\$0.00	\$1,551.00	\$0.00	\$0.00	\$0.00	\$1,551.00	0.0000
<b>25180</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$1,551.00</b>	<b>\$42,189.00</b>	<b>\$43,740.00</b>	<b>\$330.88</b>	<b>\$330.88</b>	<b>\$3,587.80</b>	<b>\$39,821.32</b>	<b>0.0000</b>
		<b>52220</b>										
25180	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$9,863.00	\$9,863.00	\$77.38	\$77.38	\$839.08	\$8,946.54	0.0000
25180	2100	52220	1218	School/Student Support	\$363.00	\$0.00	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00	0.0000
<b>25180</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$363.00</b>	<b>\$9,863.00</b>	<b>\$10,226.00</b>	<b>\$77.38</b>	<b>\$77.38</b>	<b>\$839.08</b>	<b>\$9,309.54</b>	<b>0.0000</b>
		<b>52311</b>										
				<b>Health and Medical Premiums</b>								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$65,947.00	\$65,947.00	\$979.20	\$979.20	\$8,812.80	\$56,155.00	0.0000
25180	2100	52311	1218	School/Student Support	\$2,424.00	\$0.00	\$2,424.00	\$0.00	\$0.00	\$0.00	\$2,424.00	0.0000
<b>25180</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$2,424.00</b>	<b>\$65,947.00</b>	<b>\$68,371.00</b>	<b>\$979.20</b>	<b>\$979.20</b>	<b>\$8,812.80</b>	<b>\$58,579.00</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
25180	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,365.00	\$1,365.00	\$1.26	\$1.26	\$11.25	\$1,352.49	0.0000
25180	2100	52312	1218	School/Student Support	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0000
<b>25180</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$50.00</b>	<b>\$1,365.00</b>	<b>\$1,415.00</b>	<b>\$1.26</b>	<b>\$1.26</b>	<b>\$11.25</b>	<b>\$1,402.49</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
25180	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3,871.00	\$3,871.00	\$83.36	\$83.36	\$750.24	\$3,037.40	0.0000
25180	2100	52313	1218	School/Student Support	\$142.00	\$0.00	\$142.00	\$0.00	\$0.00	\$0.00	\$142.00	0.0000
<b>25180</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$142.00</b>	<b>\$3,871.00</b>	<b>\$4,013.00</b>	<b>\$83.36</b>	<b>\$83.36</b>	<b>\$750.24</b>	<b>\$3,179.40</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
25180	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$686.00	\$686.00	\$10.88	\$10.88	\$97.92	\$577.20	0.0000
25180	2100	52314	1218	School/Student Support	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0000
<b>25180</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$25.00</b>	<b>\$686.00</b>	<b>\$711.00</b>	<b>\$10.88</b>	<b>\$10.88</b>	<b>\$97.92</b>	<b>\$602.20</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
25180	2100	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$441.00	\$441.00	\$0.00	\$0.00	\$0.00	\$441.00	0.0000
25180	2100	52315	1218	School/Student Support	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
<b>25180</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$16.00</b>	<b>\$441.00</b>	<b>\$457.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
25180	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$385.00	\$385.00	\$3.64	\$3.64	\$40.50	\$340.86	0.0000
25180	2100	52500	1218	School/Student Support	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
<b>25180</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$14.00</b>	<b>\$385.00</b>	<b>\$399.00</b>	<b>\$3.64</b>	<b>\$3.64</b>	<b>\$40.50</b>	<b>\$354.86</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
25180	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$56.00	\$56.00	\$2.30	\$2.30	\$0.00	\$53.70	0.0000
25180	2100	52720	1218	School/Student Support	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
<b>25180</b>	<b>2100</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$2.00</b>	<b>\$56.00</b>	<b>\$58.00</b>	<b>\$2.30</b>	<b>\$2.30</b>	<b>\$0.00</b>	<b>\$55.70</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
25180	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$4,550.00	\$4,550.00	\$71.42	\$71.42	\$682.83	\$3,795.75	0.0000
25180	2100	52730	1218	School/Student Support	\$169.00	\$0.00	\$169.00	\$0.00	\$0.00	\$0.00	\$169.00	0.0000
<b>25180</b>	<b>2100</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$169.00</b>	<b>\$4,550.00</b>	<b>\$4,719.00</b>	<b>\$71.42</b>	<b>\$71.42</b>	<b>\$682.83</b>	<b>\$3,964.75</b>	<b>0.0000</b>
25180	2100	55915		Other Contract Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
<b>25180</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$39,820.00</b>	<b>\$983,396.00</b>	<b>\$1,023,216.00</b>	<b>\$8,832.12</b>	<b>\$8,832.12</b>	<b>\$84,350.33</b>	<b>\$930,033.55</b>	<b>1.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2200</b>			<b>Support Services-Instruction</b>								
25180	2200	53330		Professional Development	\$0.00	\$445,000.00	\$445,000.00	\$0.00	\$0.00	\$0.00	\$445,000.00	0.0000
<b>25180</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$445,000.00</b>	<b>\$445,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445,000.00</b>	<b>0.0000</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25180	2400	51100	1112	Principals	\$0.00	\$0.00	\$0.00	\$6,201.60	\$6,201.60	\$0.00	(\$6,201.60)	0.0100
25180	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0.0000
<b>25180</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$6,201.60</b>	<b>\$6,201.60</b>	<b>\$0.00</b>	<b>\$123,798.40</b>	<b>0.0100</b>
		<b>52111</b>		<b>Educational Retirement</b>								
25180	2400	52111	1112	Principals	\$0.00	\$0.00	\$0.00	\$1,124.94	\$1,124.94	\$0.00	(\$1,124.94)	0.0000
25180	2400	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$22,295.00	\$22,295.00	\$0.00	\$0.00	\$0.00	\$22,295.00	0.0000
<b>25180</b>	<b>2400</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$0.00</b>	<b>\$22,295.00</b>	<b>\$22,295.00</b>	<b>\$1,124.94</b>	<b>\$1,124.94</b>	<b>\$0.00</b>	<b>\$21,170.06</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
25180	2400	52112	1112	Principals	\$0.00	\$0.00	\$0.00	\$123.96	\$123.96	\$0.00	(\$123.96)	0.0000
25180	2400	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,599.00	\$2,599.00	\$0.00	\$0.00	\$0.00	\$2,599.00	0.0000
<b>25180</b>	<b>2400</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$0.00</b>	<b>\$2,599.00</b>	<b>\$2,599.00</b>	<b>\$123.96</b>	<b>\$123.96</b>	<b>\$0.00</b>	<b>\$2,475.04</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
25180	2400	52210	1112	Principals	\$0.00	\$0.00	\$0.00	\$372.53	\$372.53	\$0.00	(\$372.53)	0.0000
25180	2400	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$7,836.00	\$7,836.00	\$0.00	\$0.00	\$0.00	\$7,836.00	0.0000
<b>25180</b>	<b>2400</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$0.00</b>	<b>\$7,836.00</b>	<b>\$7,836.00</b>	<b>\$372.53</b>	<b>\$372.53</b>	<b>\$0.00</b>	<b>\$7,463.47</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
25180	2400	52220	1112	Principals	\$0.00	\$0.00	\$0.00	\$87.12	\$87.12	\$0.00	(\$87.12)	0.0000
25180	2400	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,832.00	\$1,832.00	\$0.00	\$0.00	\$0.00	\$1,832.00	0.0000
<b>25180</b>	<b>2400</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$0.00</b>	<b>\$1,832.00</b>	<b>\$1,832.00</b>	<b>\$87.12</b>	<b>\$87.12</b>	<b>\$0.00</b>	<b>\$1,744.88</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
25180	2400	52311	1112	Principals	\$0.00	\$0.00	\$0.00	\$271.86	\$271.86	\$0.00	(\$271.86)	0.0000
25180	2400	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$12,248.00	\$12,248.00	\$0.00	\$0.00	\$0.00	\$12,248.00	0.0000
<b>25180</b>	<b>2400</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$0.00</b>	<b>\$12,248.00</b>	<b>\$12,248.00</b>	<b>\$271.86</b>	<b>\$271.86</b>	<b>\$0.00</b>	<b>\$11,976.14</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
25180	2400	52312	1112	Principals	\$0.00	\$0.00	\$0.00	\$8.22	\$8.22	\$0.00	(\$8.22)	0.0000
25180	2400	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$254.00	\$254.00	\$0.00	\$0.00	\$0.00	\$254.00	0.0000
<b>25180</b>	<b>2400</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$0.00</b>	<b>\$254.00</b>	<b>\$254.00</b>	<b>\$8.22</b>	<b>\$8.22</b>	<b>\$0.00</b>	<b>\$245.78</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
25180	2400	52313	1112	Principals	\$0.00	\$0.00	\$0.00	\$15.30	\$15.30	\$0.00	(\$15.30)	0.0000
25180	2400	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$719.00	\$719.00	\$0.00	\$0.00	\$0.00	\$719.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	2400	52313		<i>SUBTOTAL Dental</i>	\$0.00	\$719.00	\$719.00	\$15.30	\$15.30	\$0.00	\$703.70	0.0000
		52314		<b>Vision</b>								
25180	2400	52314	1112	Principals	\$0.00	\$0.00	\$0.00	\$2.94	\$2.94	\$0.00	(\$2.94)	0.0000
25180	2400	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$128.00	\$128.00	\$0.00	\$0.00	\$0.00	\$128.00	0.0000
25180	2400	52314		<i>SUBTOTAL Vision</i>	\$0.00	\$128.00	\$128.00	\$2.94	\$2.94	\$0.00	\$125.06	0.0000
		52315		<b>Disability</b>								
25180	2400	52315	1112	Principals	\$0.00	\$0.00	\$0.00	\$9.52	\$9.52	\$0.00	(\$9.52)	0.0000
25180	2400	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$82.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	0.0000
25180	2400	52315		<i>SUBTOTAL Disability</i>	\$0.00	\$82.00	\$82.00	\$9.52	\$9.52	\$0.00	\$72.48	0.0000
		52500		<b>Unemployment Compensation</b>								
25180	2400	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$72.00	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00	0.0000
25180	2400	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$0.00	\$72.00	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00	0.0000
		52720		<b>Workers Compensation Employer's Fee</b>								
25180	2400	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000
25180	2400	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$0.00	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000
		52730		<b>Workers Compensation (Self Insured)</b>								
25180	2400	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$845.00	\$845.00	\$0.00	\$0.00	\$0.00	\$845.00	0.0000
25180	2400	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	\$0.00	\$845.00	\$845.00	\$0.00	\$0.00	\$0.00	\$845.00	0.0000
25180	2400	53330		Professional Development	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0000
25180	2400			<i>SUBTOTAL Support Services-School Administration</i>	\$0.00	\$213,921.00	\$213,921.00	\$8,217.99	\$8,217.99	\$0.00	\$205,703.01	0.0100
	2500			<b>Central Services</b>								
25180	2500	53330		Professional Development	\$0.00	\$465.00	\$465.00	\$337.36	\$337.36	\$0.00	\$127.64	0.0000
25180	2500	55813		Employee Travel - Non-Teachers	\$0.00	\$2,000.00	\$2,000.00	\$610.90	\$610.90	\$0.00	\$1,389.10	0.0000
25180	2500	55915		Other Contract Services	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	0.0000
25180	2500			<i>SUBTOTAL Central Services</i>	\$0.00	\$162,465.00	\$162,465.00	\$948.26	\$948.26	\$0.00	\$161,516.74	0.0000
25180	2000			<i>SUBTOTAL Support Services</i>	\$39,820.00	\$1,804,782.00	\$1,844,602.00	\$17,998.37	\$17,998.37	\$84,350.33	\$1,742,253.30	1.0100
25180				<b>TOTAL Magnet Schools Assistance</b>	\$456,444.00	\$3,584,120.00	\$4,040,564.00	\$301,721.50	\$301,721.50	\$85,100.33	\$3,653,742.17	1.0100
25184				<b>Indian Ed Formula Grant</b>								
	1000			<b>Instruction</b>								
		51100		<b>Salaries Expense</b>								
25184	1000	51100	1411	Teachers-Grades 1-12	\$255,000.00	\$0.00	\$255,000.00	\$86,236.06	\$86,236.06	\$571,622.00	(\$402,858.06)	10.0200

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	1000	51100	1412	Teachers- Special Education	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
<b>25184</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$86,236.06</b>	<b>\$86,236.06</b>	<b>\$571,622.00</b>	<b>(\$397,858.06)</b>	<b>10.0200</b>
		<b>51300</b>		<b>Additional Compensation</b>								
25184	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$29,167.07	\$29,167.07	\$0.00	(\$29,167.07)	0.0000
<b>25184</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,167.07</b>	<b>\$29,167.07</b>	<b>\$0.00</b>	<b>(\$29,167.07)</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
25184	1000	52111	1411	Teachers-Grades 1-12	\$40,129.00	\$0.00	\$40,129.00	\$20,942.57	\$20,942.57	\$103,749.27	(\$84,562.84)	0.0000
<b>25184</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$40,129.00</b>	<b>\$0.00</b>	<b>\$40,129.00</b>	<b>\$20,942.57</b>	<b>\$20,942.57</b>	<b>\$103,749.27</b>	<b>(\$84,562.84)</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
25184	1000	52112	1411	Teachers-Grades 1-12	\$7,618.00	\$0.00	\$7,618.00	\$2,307.77	\$2,307.77	\$11,432.34	(\$6,122.11)	0.0000
<b>25184</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$7,618.00</b>	<b>\$0.00</b>	<b>\$7,618.00</b>	<b>\$2,307.77</b>	<b>\$2,307.77</b>	<b>\$11,432.34</b>	<b>(\$6,122.11)</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
25184	1000	52210	1411	Teachers-Grades 1-12	\$16,120.00	\$0.00	\$16,120.00	\$6,965.91	\$6,965.91	\$35,440.37	(\$26,286.28)	0.0000
<b>25184</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$16,120.00</b>	<b>\$0.00</b>	<b>\$16,120.00</b>	<b>\$6,965.91</b>	<b>\$6,965.91</b>	<b>\$35,440.37</b>	<b>(\$26,286.28)</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
25184	1000	52220	1411	Teachers-Grades 1-12	\$3,770.00	\$0.00	\$3,770.00	\$1,629.20	\$1,629.20	\$8,288.41	(\$6,147.61)	0.0000
<b>25184</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$3,770.00</b>	<b>\$0.00</b>	<b>\$3,770.00</b>	<b>\$1,629.20</b>	<b>\$1,629.20</b>	<b>\$8,288.41</b>	<b>(\$6,147.61)</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
25184	1000	52311	1411	Teachers-Grades 1-12	\$26,817.00	\$0.00	\$26,817.00	\$4,648.25	\$4,648.25	\$27,723.70	(\$5,554.95)	0.0000
<b>25184</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$26,817.00</b>	<b>\$0.00</b>	<b>\$26,817.00</b>	<b>\$4,648.25</b>	<b>\$4,648.25</b>	<b>\$27,723.70</b>	<b>(\$5,554.95)</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
25184	1000	52312	1411	Teachers-Grades 1-12	\$531.00	\$0.00	\$531.00	\$178.07	\$178.07	\$1,045.11	(\$692.18)	0.0000
<b>25184</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$531.00</b>	<b>\$0.00</b>	<b>\$531.00</b>	<b>\$178.07</b>	<b>\$178.07</b>	<b>\$1,045.11</b>	<b>(\$692.18)</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
25184	1000	52313	1411	Teachers-Grades 1-12	\$2,000.00	\$0.00	\$2,000.00	\$313.21	\$313.21	\$1,869.44	(\$182.65)	0.0000
<b>25184</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$313.21</b>	<b>\$313.21</b>	<b>\$1,869.44</b>	<b>(\$182.65)</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
25184	1000	52314	1411	Teachers-Grades 1-12	\$297.00	\$0.00	\$297.00	\$55.58	\$55.58	\$331.43	(\$90.01)	0.0000
<b>25184</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$297.00</b>	<b>\$0.00</b>	<b>\$297.00</b>	<b>\$55.58</b>	<b>\$55.58</b>	<b>\$331.43</b>	<b>(\$90.01)</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
25184	1000	52315	1411	Teachers-Grades 1-12	\$149.00	\$0.00	\$149.00	\$42.32	\$42.32	\$254.46	(\$147.78)	0.0000
<b>25184</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$149.00</b>	<b>\$0.00</b>	<b>\$149.00</b>	<b>\$42.32</b>	<b>\$42.32</b>	<b>\$254.46</b>	<b>(\$147.78)</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
25184	1000	52500	1411	Teachers-Grades 1-12	\$102.00	\$0.00	\$102.00	\$58.34	\$58.34	\$400.03	(\$356.37)	0.0000
<b>25184</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$102.00</b>	<b>\$0.00</b>	<b>\$102.00</b>	<b>\$58.34</b>	<b>\$58.34</b>	<b>\$400.03</b>	<b>(\$356.37)</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	1000	52720	1411	Teachers-Grades 1-12	\$58.00	\$0.00	\$58.00	\$22.52	\$22.52	\$0.00	\$35.48	0.0000
<b>25184</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$58.00</b>	<b>\$0.00</b>	<b>\$58.00</b>	<b>\$22.52</b>	<b>\$22.52</b>	<b>\$0.00</b>	<b>\$35.48</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
25184	1000	52730	1411	Teachers-Grades 1-12	\$1,498.00	\$0.00	\$1,498.00	\$1,144.24	\$1,144.24	\$5,464.31	(\$5,110.55)	0.0000
<b>25184</b>	<b>1000</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$1,498.00</b>	<b>\$0.00</b>	<b>\$1,498.00</b>	<b>\$1,144.24</b>	<b>\$1,144.24</b>	<b>\$5,464.31</b>	<b>(\$5,110.55)</b>	<b>0.0000</b>
25184	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$135.48	\$135.48	\$0.00	(\$135.48)	0.0000
25184	1000	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$539.48	\$539.48	\$530.35	\$3,930.17	0.0000
25184	1000	56119		Supply Assets (\$5,000 or less).	\$2,575.00	\$0.00	\$2,575.00	\$0.00	\$0.00	\$0.00	\$2,575.00	0.0000
<b>25184</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$366,664.00</b>	<b>\$0.00</b>	<b>\$366,664.00</b>	<b>\$154,386.07</b>	<b>\$154,386.07</b>	<b>\$768,151.22</b>	<b>(\$555,873.29)</b>	<b>10.0200</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
25184	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$5,467.20	\$5,467.20	\$0.00	(\$5,467.20)	0.0000
<b>25184</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,467.20</b>	<b>\$5,467.20</b>	<b>\$0.00</b>	<b>(\$5,467.20)</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
25184	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$991.73	\$991.73	\$0.00	(\$991.73)	0.0000
<b>25184</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$991.73</b>	<b>\$991.73</b>	<b>\$0.00</b>	<b>(\$991.73)</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
25184	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$109.20	\$109.20	\$0.00	(\$109.20)	0.0000
<b>25184</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109.20</b>	<b>\$109.20</b>	<b>\$0.00</b>	<b>(\$109.20)</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
25184	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$339.00	\$339.00	\$0.00	(\$339.00)	0.0000
<b>25184</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$339.00</b>	<b>\$339.00</b>	<b>\$0.00</b>	<b>(\$339.00)</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
25184	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$79.34	\$79.34	\$0.00	(\$79.34)	0.0000
<b>25184</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79.34</b>	<b>\$79.34</b>	<b>\$0.00</b>	<b>(\$79.34)</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
25184	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$3.37	\$3.37	\$0.00	(\$3.37)	0.0000
<b>25184</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.37</b>	<b>\$3.37</b>	<b>\$0.00</b>	<b>(\$3.37)</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
25184	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$64.45	\$64.45	\$0.00	(\$64.45)	0.0000



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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	2100	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$64.45</i>	<i>\$64.45</i>	<i>\$0.00</i>	<i>(\$64.45)</i>	<i>0.0000</i>
25184	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,054.29</i>	<i>\$7,054.29</i>	<i>\$0.00</i>	<i>(\$7,054.29)</i>	<i>0.0000</i>
	2300			<i>Support Services-General Administration</i>								
25184	2300	53411		Auditing	\$378.00	\$0.00	\$378.00	\$0.00	\$0.00	\$0.00	\$378.00	0.0000
25184	2300	53713		Indirect Costs - Program Administration	\$11,378.00	\$0.00	\$11,378.00	\$0.00	\$0.00	\$0.00	\$11,378.00	0.0000
25184	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$11,756.00</i>	<i>\$0.00</i>	<i>\$11,756.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,756.00</i>	<i>0.0000</i>
	2500			<i>Central Services</i>								
25184	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	(\$80,000.00)	0.0000
25184	2500			<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$80,000.00</i>	<i>(\$80,000.00)</i>	<i>0.0000</i>
25184	2000			<i>SUBTOTAL Support Services</i>	<i>\$11,756.00</i>	<i>\$0.00</i>	<i>\$11,756.00</i>	<i>\$7,054.29</i>	<i>\$7,054.29</i>	<i>\$80,000.00</i>	<i>(\$75,298.29)</i>	<i>0.0000</i>
2518	4			<i>TOTAL Indian Ed Formula Grant</i>	<i>\$378,420.00</i>	<i>\$0.00</i>	<i>\$378,420.00</i>	<i>\$161,440.36</i>	<i>\$161,440.36</i>	<i>\$848,151.22</i>	<i>(\$631,171.58)</i>	<i>10.0200</i>
25222				<i>Ctr Disease Control/Prevention/Te ch Asst Instruction</i>								
	1000			<i>Salaries Expense</i>								
25222	1000	51100	1411	Teachers-Grades 1-12	\$140,000.00	(\$25,000.00)	\$115,000.00	\$13,832.39	\$13,832.39	\$92,274.68	\$8,892.93	1.5000
25222	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$140,000.00</i>	<i>(\$25,000.00)</i>	<i>\$115,000.00</i>	<i>\$13,832.39</i>	<i>\$13,832.39</i>	<i>\$92,274.68</i>	<i>\$8,892.93</i>	<i>1.5000</i>
		51300		<i>Additional Compensation</i>								
25222	1000	51300	1411	Teachers-Grades 1-12	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
25222	1000	51300	1711	Instructional Assistants - Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
25222	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>0.0000</i>
		52111		<i>Educational Retirement</i>								
25222	1000	52111	1411	Teachers-Grades 1-12	\$28,298.00	(\$8,000.00)	\$20,298.00	\$2,510.68	\$2,510.68	\$16,747.85	\$1,039.47	0.0000
25222	1000	52111	1711	Instructional Assistants - Grades 1-12	\$2,573.00	\$0.00	\$2,573.00	\$0.00	\$0.00	\$0.00	\$2,573.00	0.0000
25222	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$30,871.00</i>	<i>(\$8,000.00)</i>	<i>\$22,871.00</i>	<i>\$2,510.68</i>	<i>\$2,510.68</i>	<i>\$16,747.85</i>	<i>\$3,612.47</i>	<i>0.0000</i>
		52112		<i>ERA - Retiree Health</i>								
25222	1000	52112	1411	Teachers-Grades 1-12	\$3,295.00	\$0.00	\$3,295.00	\$276.62	\$276.62	\$1,845.48	\$1,172.90	0.0000
25222	1000	52112	1711	Instructional Assistants - Grades 1-12	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
25222	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$3,595.00</i>	<i>\$0.00</i>	<i>\$3,595.00</i>	<i>\$276.62</i>	<i>\$276.62</i>	<i>\$1,845.48</i>	<i>\$1,472.90</i>	<i>0.0000</i>
		52210		<i>FICA Payments</i>								
25222	1000	52210	1411	Teachers-Grades 1-12	\$9,945.00	\$0.00	\$9,945.00	\$829.43	\$829.43	\$5,720.99	\$3,394.58	0.0000
25222	1000	52210	1711	Instructional Assistants - Grades 1-12	\$905.00	\$0.00	\$905.00	\$0.00	\$0.00	\$0.00	\$905.00	0.0000

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

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>25222</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$10,850.00</b>	<b>\$0.00</b>	<b>\$10,850.00</b>	<b>\$829.43</b>	<b>\$829.43</b>	<b>\$5,720.99</b>	<b>\$4,299.58</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
25222	1000	52220	1411	Teachers-Grades 1-12	\$2,325.00	\$0.00	\$2,325.00	\$193.96	\$193.96	\$1,337.98	\$793.06	0.0000
25222	1000	52220	1711	Instructional Assistants - Grades 1-12	\$212.00	\$0.00	\$212.00	\$0.00	\$0.00	\$0.00	\$212.00	0.0000
<b>25222</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$2,537.00</b>	<b>\$0.00</b>	<b>\$2,537.00</b>	<b>\$193.96</b>	<b>\$193.96</b>	<b>\$1,337.98</b>	<b>\$1,005.06</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
25222	1000	52311	1411	Teachers-Grades 1-12	\$13,190.00	\$0.00	\$13,190.00	\$663.15	\$663.15	\$3,981.51	\$8,545.34	0.0000
<b>25222</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$13,190.00</b>	<b>\$0.00</b>	<b>\$13,190.00</b>	<b>\$663.15</b>	<b>\$663.15</b>	<b>\$3,981.51</b>	<b>\$8,545.34</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
25222	1000	52312	1411	Teachers-Grades 1-12	\$273.00	\$0.00	\$273.00	\$53.31	\$53.31	\$319.84	(\$100.15)	0.0000
<b>25222</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$273.00</b>	<b>\$0.00</b>	<b>\$273.00</b>	<b>\$53.31</b>	<b>\$53.31</b>	<b>\$319.84</b>	<b>(\$100.15)</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
25222	1000	52313	1411	Teachers-Grades 1-12	\$775.00	\$0.00	\$775.00	\$79.98	\$79.98	\$479.94	\$215.08	0.0000
<b>25222</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$775.00</b>	<b>\$0.00</b>	<b>\$775.00</b>	<b>\$79.98</b>	<b>\$79.98</b>	<b>\$479.94</b>	<b>\$215.08</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
25222	1000	52314	1411	Teachers-Grades 1-12	\$138.00	\$0.00	\$138.00	\$17.68	\$17.68	\$106.06	\$14.26	0.0000
<b>25222</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$138.00</b>	<b>\$0.00</b>	<b>\$138.00</b>	<b>\$17.68</b>	<b>\$17.68</b>	<b>\$106.06</b>	<b>\$14.26</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
25222	1000	52315	1411	Teachers-Grades 1-12	\$89.00	\$0.00	\$89.00	\$17.49	\$17.49	\$104.90	(\$33.39)	0.0000
<b>25222</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$89.00</b>	<b>\$0.00</b>	<b>\$89.00</b>	<b>\$17.49</b>	<b>\$17.49</b>	<b>\$104.90</b>	<b>(\$33.39)</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
25222	1000	52500	1411	Teachers-Grades 1-12	\$91.00	\$0.00	\$91.00	\$6.81	\$6.81	\$64.58	\$19.61	0.0000
25222	1000	52500	1711	Instructional Assistants - Grades 1-12	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
<b>25222</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$6.81</b>	<b>\$6.81</b>	<b>\$64.58</b>	<b>\$28.61</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
25222	1000	52720	1411	Teachers-Grades 1-12	\$12.00	\$0.00	\$12.00	\$2.78	\$2.78	\$0.00	\$9.22	0.0000
<b>25222</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$2.78</b>	<b>\$2.78</b>	<b>\$0.00</b>	<b>\$9.22</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
25222	1000	52730	1411	Teachers-Grades 1-12	\$1,073.00	\$0.00	\$1,073.00	\$134.22	\$134.22	\$894.80	\$43.98	0.0000
25222	1000	52730	1711	Instructional Assistants - Grades 1-12	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0.0000
<b>25222</b>	<b>1000</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$1,171.00</b>	<b>\$0.00</b>	<b>\$1,171.00</b>	<b>\$134.22</b>	<b>\$134.22</b>	<b>\$894.80</b>	<b>\$141.98</b>	<b>0.0000</b>
25222	1000	55915		Other Contract Services	\$15,000.00	\$33,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0.0000
25222	1000	56118		General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000

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

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>25222</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$278,601.00</b>	<b>\$0.00</b>	<b>\$278,601.00</b>	<b>\$18,618.50</b>	<b>\$18,618.50</b>	<b>\$123,878.61</b>	<b>\$136,103.89</b>	<b>1.5000</b>
				<b>Instruction</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25222	2100	51100	1211	Coordinator/Subject Matter Specialist	\$150,000.00	(\$100,000.00)	\$50,000.00	\$20,369.87	\$20,369.87	\$35,163.16	(\$5,533.03)	0.6000
<b>25222</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$150,000.00</b>	<b>(\$100,000.00)</b>	<b>\$50,000.00</b>	<b>\$20,369.87</b>	<b>\$20,369.87</b>	<b>\$35,163.16</b>	<b>(\$5,533.03)</b>	<b>0.6000</b>
		<b>51200</b>		<b>Overtime Expense</b>								
25222	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
<b>25222</b>	<b>2100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.0000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
25222	2100	51300	1211	Coordinator/Subject Matter Specialist	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
25222	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
<b>25222</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
25222	2100	52111	1211	Coordinator/Subject Matter Specialist	\$26,583.00	(\$14,272.00)	\$12,311.00	\$2,171.69	\$2,171.69	\$6,382.09	\$3,757.22	0.0000
25222	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$1,715.00	\$0.00	\$1,715.00	\$0.00	\$0.00	\$0.00	\$1,715.00	0.0000
<b>25222</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$28,298.00</b>	<b>(\$14,272.00)</b>	<b>\$14,026.00</b>	<b>\$2,171.69</b>	<b>\$2,171.69</b>	<b>\$6,382.09</b>	<b>\$5,472.22</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
25222	2100	52112	1211	Coordinator/Subject Matter Specialist	\$3,098.00	\$81.00	\$3,179.00	\$239.31	\$239.31	\$703.25	\$2,236.44	0.0000
25222	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
<b>25222</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$3,298.00</b>	<b>\$81.00</b>	<b>\$3,379.00</b>	<b>\$239.31</b>	<b>\$239.31</b>	<b>\$703.25</b>	<b>\$2,436.44</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
25222	2100	52210	1211	Coordinator/Subject Matter Specialist	\$9,342.00	\$249.00	\$9,591.00	\$1,241.99	\$1,241.99	\$2,180.08	\$6,168.93	0.0000
25222	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$603.00	\$0.00	\$603.00	\$0.00	\$0.00	\$0.00	\$603.00	0.0000
<b>25222</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$9,945.00</b>	<b>\$249.00</b>	<b>\$10,194.00</b>	<b>\$1,241.99</b>	<b>\$1,241.99</b>	<b>\$2,180.08</b>	<b>\$6,771.93</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
25222	2100	52220	1211	Coordinator/Subject Matter Specialist	\$2,184.00	\$59.00	\$2,243.00	\$290.53	\$290.53	\$509.84	\$1,442.63	0.0000
25222	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$141.00	\$0.00	\$141.00	\$0.00	\$0.00	\$0.00	\$141.00	0.0000
<b>25222</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$2,325.00</b>	<b>\$59.00</b>	<b>\$2,384.00</b>	<b>\$290.53</b>	<b>\$290.53</b>	<b>\$509.84</b>	<b>\$1,583.63</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
25222	2100	52311	1211	Coordinator/Subject Matter Specialist	\$14,132.00	(\$10,000.00)	\$4,132.00	\$317.13	\$317.13	\$1,889.23	\$1,925.64	0.0000
<b>25222</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$14,132.00</b>	<b>(\$10,000.00)</b>	<b>\$4,132.00</b>	<b>\$317.13</b>	<b>\$317.13</b>	<b>\$1,889.23</b>	<b>\$1,925.64</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25222	2100	52312	1211	Coordinator/Subject Matter Specialist	\$293.00	\$1.00	\$294.00	\$1.81	\$1.81	\$5.64	\$286.55	0.0000
25222	2100	52312		SUBTOTAL Life	\$293.00	\$1.00	\$294.00	\$1.81	\$1.81	\$5.64	\$286.55	0.0000
		52313		Dental								
25222	2100	52313	1211	Coordinator/Subject Matter Specialist	\$830.00	\$0.00	\$830.00	\$23.26	\$23.26	\$138.70	\$668.04	0.0000
25222	2100	52313		SUBTOTAL Dental	\$830.00	\$0.00	\$830.00	\$23.26	\$23.26	\$138.70	\$668.04	0.0000
		52314		Vision								
25222	2100	52314	1211	Coordinator/Subject Matter Specialist	\$147.00	\$0.00	\$147.00	\$3.34	\$3.34	\$20.03	\$123.63	0.0000
25222	2100	52314		SUBTOTAL Vision	\$147.00	\$0.00	\$147.00	\$3.34	\$3.34	\$20.03	\$123.63	0.0000
		52315		Disability								
25222	2100	52315	1211	Coordinator/Subject Matter Specialist	\$95.00	\$0.00	\$95.00	\$1.45	\$1.45	\$8.79	\$84.76	0.0000
25222	2100	52315		SUBTOTAL Disability	\$95.00	\$0.00	\$95.00	\$1.45	\$1.45	\$8.79	\$84.76	0.0000
		52500		Unemployment Compensation								
25222	2100	52500	1211	Coordinator/Subject Matter Specialist	\$86.00	\$3.00	\$89.00	\$5.12	\$5.12	\$24.59	\$59.29	0.0000
25222	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
25222	2100	52500		SUBTOTAL Unemployment Compensation	\$92.00	\$3.00	\$95.00	\$5.12	\$5.12	\$24.59	\$65.29	0.0000
		52720		Workers Compensation Employer's Fee								
25222	2100	52720	1211	Coordinator/Subject Matter Specialist	\$12.00	\$0.00	\$12.00	\$1.31	\$1.31	\$0.00	\$10.69	0.0000
25222	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$12.00	\$0.00	\$12.00	\$1.31	\$1.31	\$0.00	\$10.69	0.0000
		52730		Workers Compensation (Self Insured)								
25222	2100	52730	1211	Coordinator/Subject Matter Specialist	\$1,008.00	\$48.00	\$1,056.00	\$100.39	\$100.39	\$223.68	\$731.93	0.0000
25222	2100	52730	1217	Secretarial/Clerical/Technical Assistants	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.0000
25222	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,073.00	\$48.00	\$1,121.00	\$100.39	\$100.39	\$223.68	\$796.93	0.0000
25222	2100	53330		Professional Development	\$182,732.00	(\$152,732.00)	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
25222	2100	55915		Other Contract Services	\$10,000.00	\$30,329.00	\$40,329.00	\$4,342.02	\$4,342.02	\$50,000.00	(\$14,013.02)	0.0000
25222	2100	56118		General Supplies and Materials	\$15,000.00	\$0.00	\$15,000.00	(\$384.45)	(\$384.45)	\$169.32	\$15,215.13	0.0000
25222	2100			SUBTOTAL Support Services-Students	\$433,272.00	(\$246,234.00)	\$187,038.00	\$28,724.77	\$28,724.77	\$97,418.40	\$60,894.83	0.6000
	2300			Support Services-General Administration								
25222	2300	53411		Auditing	\$733.00	\$0.00	\$733.00	\$0.00	\$0.00	\$0.00	\$733.00	0.0000
25222	2300	53713		Indirect Costs - Program Administration	\$19,953.00	\$0.00	\$19,953.00	\$0.00	\$0.00	\$0.00	\$19,953.00	0.0000
25222	2300			SUBTOTAL Support Services-General Administration	\$20,686.00	\$0.00	\$20,686.00	\$0.00	\$0.00	\$0.00	\$20,686.00	0.0000
	2500			Central Services								
25222	2500	55915		Other Contract Services	\$0.00	\$246,234.00	\$246,234.00	\$0.00	\$0.00	\$0.00	\$246,234.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25222	2500			<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$246,234.00</i>	<i>\$246,234.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$246,234.00</i>	<i>0.0000</i>
25222	2000			<i>SUBTOTAL Support Services</i>	<i>\$453,958.00</i>	<i>\$0.00</i>	<i>\$453,958.00</i>	<i>\$28,724.77</i>	<i>\$28,724.77</i>	<i>\$97,418.40</i>	<i>\$327,814.83</i>	<i>0.6000</i>
25222				<i>TOTAL Ctr Disease Control/Prevention/Tech Asst</i>	<i>\$732,559.00</i>	<i>\$0.00</i>	<i>\$732,559.00</i>	<i>\$47,343.27</i>	<i>\$47,343.27</i>	<i>\$221,297.01</i>	<i>\$463,918.72</i>	<i>2.1000</i>
2500				<i>TOTAL Federal Direct Grants</i>	<i>\$47,642,746.00</i>	<i>\$3,584,120.00</i>	<i>\$51,226,866.00</i>	<i>\$2,331,653.06</i>	<i>\$2,331,653.06</i>	<i>\$11,462,244.03</i>	<i>\$37,432,968.91</i>	<i>171.0200</i>
26000				Local Grants								
26107				REC/District Fiscal Agent Instruction								
	1000			51100 Salaries Expense								
26107	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$43,520.00	\$43,520.00	\$0.00	\$0.00	\$0.00	\$43,520.00	0.0000
26107	1000	51100	1711	Instructional Assistants - Grades 1-12	\$765,066.00	\$391,447.00	\$1,156,513.00	\$16,223.40	\$16,223.40	\$138,914.52	\$1,001,375.08	6.0000
26107	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$765,066.00</i>	<i>\$434,967.00</i>	<i>\$1,200,033.00</i>	<i>\$16,223.40</i>	<i>\$16,223.40</i>	<i>\$138,914.52</i>	<i>\$1,044,895.08</i>	<i>6.0000</i>
				51300 Additional Compensation								
26107	1000	51300	1711	Instructional Assistants - Grades 1-12	\$64,500.00	\$22,540.00	\$87,040.00	\$0.00	\$0.00	\$0.00	\$87,040.00	0.0000
26107	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$64,500.00</i>	<i>\$22,540.00</i>	<i>\$87,040.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$87,040.00</i>	<i>0.0000</i>
				52111 Educational Retirement								
26107	1000	52111	1711	Instructional Assistants - Grades 1-12	\$142,271.00	\$0.00	\$142,271.00	\$2,944.56	\$2,944.56	\$25,212.94	\$114,113.50	0.0000
26107	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$142,271.00</i>	<i>\$0.00</i>	<i>\$142,271.00</i>	<i>\$2,944.56</i>	<i>\$2,944.56</i>	<i>\$25,212.94</i>	<i>\$114,113.50</i>	<i>0.0000</i>
				52112 ERA - Retiree Health								
26107	1000	52112	1711	Instructional Assistants - Grades 1-12	\$16,584.00	\$0.00	\$16,584.00	\$324.47	\$324.47	\$2,778.25	\$13,481.28	0.0000
26107	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$16,584.00</i>	<i>\$0.00</i>	<i>\$16,584.00</i>	<i>\$324.47</i>	<i>\$324.47</i>	<i>\$2,778.25</i>	<i>\$13,481.28</i>	<i>0.0000</i>
				52210 FICA Payments								
26107	1000	52210	1711	Instructional Assistants - Grades 1-12	\$49,999.00	\$0.00	\$49,999.00	\$995.44	\$995.44	\$8,612.70	\$40,390.86	0.0000
26107	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$49,999.00</i>	<i>\$0.00</i>	<i>\$49,999.00</i>	<i>\$995.44</i>	<i>\$995.44</i>	<i>\$8,612.70</i>	<i>\$40,390.86</i>	<i>0.0000</i>
				52220 Medicare Payments								
26107	1000	52220	1711	Instructional Assistants - Grades 1-12	\$11,689.00	\$0.00	\$11,689.00	\$232.77	\$232.77	\$2,014.23	\$9,442.00	0.0000
26107	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$11,689.00</i>	<i>\$0.00</i>	<i>\$11,689.00</i>	<i>\$232.77</i>	<i>\$232.77</i>	<i>\$2,014.23</i>	<i>\$9,442.00</i>	<i>0.0000</i>
				52311 Health and Medical Premiums								
26107	1000	52311	1711	Instructional Assistants - Grades 1-12	\$72,077.00	\$0.00	\$72,077.00	\$725.34	\$725.34	\$4,352.04	\$66,999.62	0.0000
26107	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$72,077.00</i>	<i>\$0.00</i>	<i>\$72,077.00</i>	<i>\$725.34</i>	<i>\$725.34</i>	<i>\$4,352.04</i>	<i>\$66,999.62</i>	<i>0.0000</i>
				52312 Life								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26107	1000	52312	1711	Instructional Assistants - Grades 1-12	\$1,492.00	\$0.00	\$1,492.00	\$8.82	\$8.82	\$67.50	\$1,415.68	0.0000
<b>26107</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$1,492.00</b>	<b>\$0.00</b>	<b>\$1,492.00</b>	<b>\$8.82</b>	<b>\$8.82</b>	<b>\$67.50</b>	<b>\$1,415.68</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
26107	1000	52313	1711	Instructional Assistants - Grades 1-12	\$4,231.00	\$0.00	\$4,231.00	\$27.24	\$27.24	\$245.16	\$3,958.60	0.0000
<b>26107</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$4,231.00</b>	<b>\$0.00</b>	<b>\$4,231.00</b>	<b>\$27.24</b>	<b>\$27.24</b>	<b>\$245.16</b>	<b>\$3,958.60</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
26107	1000	52314	1711	Instructional Assistants - Grades 1-12	\$750.00	\$0.00	\$750.00	\$13.05	\$13.05	\$93.96	\$642.99	0.0000
<b>26107</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$13.05</b>	<b>\$13.05</b>	<b>\$93.96</b>	<b>\$642.99</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
26107	1000	52315	1711	Instructional Assistants - Grades 1-12	\$482.00	\$0.00	\$482.00	\$18.78	\$18.78	\$126.43	\$336.79	0.0000
<b>26107</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$482.00</b>	<b>\$0.00</b>	<b>\$482.00</b>	<b>\$18.78</b>	<b>\$18.78</b>	<b>\$126.43</b>	<b>\$336.79</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
26107	1000	52500	1711	Instructional Assistants - Grades 1-12	\$457.00	\$0.00	\$457.00	\$1.36	\$1.36	\$97.21	\$358.43	0.0000
<b>26107</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$457.00</b>	<b>\$0.00</b>	<b>\$457.00</b>	<b>\$1.36</b>	<b>\$1.36</b>	<b>\$97.21</b>	<b>\$358.43</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
26107	1000	52720	1711	Instructional Assistants - Grades 1-12	\$62.00	\$0.00	\$62.00	\$11.15	\$11.15	\$0.00	\$50.85	0.0000
<b>26107</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$62.00</b>	<b>\$0.00</b>	<b>\$62.00</b>	<b>\$11.15</b>	<b>\$11.15</b>	<b>\$0.00</b>	<b>\$50.85</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
26107	1000	52730	1711	Instructional Assistants - Grades 1-12	\$5,393.00	\$0.00	\$5,393.00	\$26.60	\$26.60	\$266.09	\$5,100.31	0.0000
<b>26107</b>	<b>1000</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$5,393.00</b>	<b>\$0.00</b>	<b>\$5,393.00</b>	<b>\$26.60</b>	<b>\$26.60</b>	<b>\$266.09</b>	<b>\$5,100.31</b>	<b>0.0000</b>
26107	1000	55915		Other Contract Services	\$0.00	\$8,840.00	\$8,840.00	\$0.00	\$0.00	\$0.00	\$8,840.00	0.0000
<b>26107</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,135,053.00</b>	<b>\$466,347.00</b>	<b>\$1,601,400.00</b>	<b>\$21,552.98</b>	<b>\$21,552.98</b>	<b>\$182,781.03</b>	<b>\$1,397,065.99</b>	<b>6.0000</b>
<b>26107</b>				<b>TOTAL REC/District Fiscal Agent</b>	<b>\$1,135,053.00</b>	<b>\$466,347.00</b>	<b>\$1,601,400.00</b>	<b>\$21,552.98</b>	<b>\$21,552.98</b>	<b>\$182,781.03</b>	<b>\$1,397,065.99</b>	<b>6.0000</b>
<b>26118</b>	<b>1000</b>	<b>51300</b>		<b>ABEC - Job Mentor Instruction Additional Compensation</b>								
26118	1000	51300	1411	Teachers-Grades 1-12	\$199,286.00	\$0.00	\$199,286.00	\$0.00	\$0.00	\$0.00	\$199,286.00	0.0000
<b>26118</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$199,286.00</b>	<b>\$0.00</b>	<b>\$199,286.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,286.00</b>	<b>0.0000</b>
<b>26118</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$199,286.00</b>	<b>\$0.00</b>	<b>\$199,286.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,286.00</b>	<b>0.0000</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2500</b>			<b>Central Services</b>								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51100</b>		<b>Salaries Expense</b>								
26118	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$7,237.00	\$0.00	\$7,237.00	\$1,750.50	\$1,750.50	\$6,303.70	(\$817.20)	0.1700
<b>26118</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$7,237.00</b>	<b>\$0.00</b>	<b>\$7,237.00</b>	<b>\$1,750.50</b>	<b>\$1,750.50</b>	<b>\$6,303.70</b>	<b>(\$817.20)</b>	<b>0.1700</b>
		<b>52111</b>		<b>Educational Retirement</b>								
26118	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$1,240.00	\$0.00	\$1,240.00	\$317.35	\$317.35	\$1,144.12	(\$221.47)	0.0000
<b>26118</b>	<b>2500</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$1,240.00</b>	<b>\$0.00</b>	<b>\$1,240.00</b>	<b>\$317.35</b>	<b>\$317.35</b>	<b>\$1,144.12</b>	<b>(\$221.47)</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
26118	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$145.00	\$0.00	\$145.00	\$34.97	\$34.97	\$126.07	(\$16.04)	0.0000
<b>26118</b>	<b>2500</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$145.00</b>	<b>\$0.00</b>	<b>\$145.00</b>	<b>\$34.97</b>	<b>\$34.97</b>	<b>\$126.07</b>	<b>(\$16.04)</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
26118	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$448.00	\$0.00	\$448.00	\$108.46	\$108.46	\$390.81	(\$51.27)	0.0000
<b>26118</b>	<b>2500</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$448.00</b>	<b>\$0.00</b>	<b>\$448.00</b>	<b>\$108.46</b>	<b>\$108.46</b>	<b>\$390.81</b>	<b>(\$51.27)</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
26118	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$105.00	\$0.00	\$105.00	\$25.37	\$25.37	\$91.40	(\$11.77)	0.0000
<b>26118</b>	<b>2500</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$105.00</b>	<b>\$0.00</b>	<b>\$105.00</b>	<b>\$25.37</b>	<b>\$25.37</b>	<b>\$91.40</b>	<b>(\$11.77)</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
26118	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$2.00	\$0.00	\$2.00	\$0.55	\$0.55	\$1.91	(\$0.46)	0.0000
<b>26118</b>	<b>2500</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.55</b>	<b>\$0.55</b>	<b>\$1.91</b>	<b>(\$0.46)</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
26118	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0000
<b>26118</b>	<b>2500</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
26118	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$10.00	\$0.00	\$10.00	\$3.68	\$3.68	\$13.25	(\$6.93)	0.0000
<b>26118</b>	<b>2500</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$3.68</b>	<b>\$3.68</b>	<b>\$13.25</b>	<b>(\$6.93)</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
26118	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$4.41	(\$3.41)	0.0000
<b>26118</b>	<b>2500</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.41</b>	<b>(\$3.41)</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
26118	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$1.00	\$0.00	\$1.00	\$0.39	\$0.39	\$0.00	\$0.61	0.0000
<b>26118</b>	<b>2500</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.39</b>	<b>\$0.39</b>	<b>\$0.00</b>	<b>\$0.61</b>	<b>0.0000</b>
<b>26118</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$9,214.00</b>	<b>\$0.00</b>	<b>\$9,214.00</b>	<b>\$2,241.27</b>	<b>\$2,241.27</b>	<b>\$8,075.67</b>	<b>(\$1,102.94)</b>	<b>0.1700</b>
<b>26118</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$9,214.00</b>	<b>\$0.00</b>	<b>\$9,214.00</b>	<b>\$2,241.27</b>	<b>\$2,241.27</b>	<b>\$8,075.67</b>	<b>(\$1,102.94)</b>	<b>0.1700</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>2611</b>				<b>TOTAL ABEC -</b>	<b>\$208,500.00</b>	<b>\$0.00</b>	<b>\$208,500.00</b>	<b>\$2,241.27</b>	<b>\$2,241.27</b>	<b>\$8,075.67</b>	<b>\$198,183.06</b>	<b>0.1700</b>
<b>8</b>				<b>Job Mentor</b>								
<b>26161</b>				<b>Corporation for Public</b>								
	<b>2000</b>			<b>Broadcasting</b>								
	<b>2100</b>			<b>Support Services</b>								
				<b>Students</b>								
26161	2100	55915		Other Contract Services	\$761,012.00	\$0.00	\$761,012.00	\$47,968.75	\$47,968.75	\$180,998.84	\$532,044.41	0.0000
26161	2100	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
26161	2100	56119		Supply Assets (\$5,000 or less).	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
26161	2100	57331		Fixed Assets (more than \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$8,943.00	\$11,057.00	0.0000
<b>26161</b>	<b>2100</b>			<b>SUBTOTAL Support</b>	<b>\$811,012.00</b>	<b>\$0.00</b>	<b>\$811,012.00</b>	<b>\$47,968.75</b>	<b>\$47,968.75</b>	<b>\$189,941.84</b>	<b>\$573,101.41</b>	<b>0.0000</b>
				<b>Services-Students</b>								
<b>26161</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$811,012.00</b>	<b>\$0.00</b>	<b>\$811,012.00</b>	<b>\$47,968.75</b>	<b>\$47,968.75</b>	<b>\$189,941.84</b>	<b>\$573,101.41</b>	<b>0.0000</b>
				<b>Services</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
26161	4000	57112		Land Improvements	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$38,653.22	\$1,346.78	0.0000
<b>26161</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,653.22</b>	<b>\$1,346.78</b>	<b>0.0000</b>
				<b>Outlay</b>								
<b>2616</b>				<b>TOTAL Corporation</b>	<b>\$851,012.00</b>	<b>\$0.00</b>	<b>\$851,012.00</b>	<b>\$47,968.75</b>	<b>\$47,968.75</b>	<b>\$228,595.06</b>	<b>\$574,448.19</b>	<b>0.0000</b>
<b>1</b>				<b>for Public</b>								
<b>26166</b>				<b>Broadcasting</b>								
	<b>1000</b>			<b>General Mills</b>								
				<b>Foundation</b>								
				<b>Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
26166	1000	51300	1411	Teachers-Grades 1-12	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0000
26166	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
26166	1000	51300	1711	Instructional Assistants - Grades 1-12	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0000
26166	1000	51300	1714	Instructional Assistants - Preschool	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
<b>26166</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>0.0000</b>
				<b>Compensation</b>								
		<b>52111</b>		<b>Educational Retirement</b>								
26166	1000	52111	1411	Teachers-Grades 1-12	\$481.00	\$0.00	\$481.00	\$0.00	\$0.00	\$0.00	\$481.00	0.0000
<b>26166</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational</b>	<b>\$481.00</b>	<b>\$0.00</b>	<b>\$481.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$481.00</b>	<b>0.0000</b>
				<b>Retirement</b>								
		<b>52112</b>		<b>ERA - Retiree Health</b>								
26166	1000	52112	1411	Teachers-Grades 1-12	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.0000
<b>26166</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree</b>	<b>\$56.00</b>	<b>\$0.00</b>	<b>\$56.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56.00</b>	<b>0.0000</b>
				<b>Health</b>								
		<b>52210</b>		<b>FICA Payments</b>								
26166	1000	52210	1411	Teachers-Grades 1-12	\$169.00	\$0.00	\$169.00	\$0.00	\$0.00	\$0.00	\$169.00	0.0000
<b>26166</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA</b>	<b>\$169.00</b>	<b>\$0.00</b>	<b>\$169.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169.00</b>	<b>0.0000</b>
				<b>Payments</b>								



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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52220		Medicare Payments								
26166	1000	52220	1411	Teachers-Grades 1-12	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.0000
<b>26166</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>0.0000</b>
		52500		Unemployment Compensation								
26166	1000	52500	1411	Teachers-Grades 1-12	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
<b>26166</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>0.0000</b>
		52730		Workers Compensation (Self Insured)								
26166	1000	52730	1411	Teachers-Grades 1-12	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.0000
<b>26166</b>	<b>1000</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$19.00</b>	<b>\$0.00</b>	<b>\$19.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.00</b>	<b>0.0000</b>
26166	1000	55915		Other Contract Services	\$500.00	\$256.00	\$756.00	\$756.00	\$756.00	\$0.00	\$0.00	0.0000
26166	1000	56112		Other Instructional Materials	\$1,054.00	\$0.00	\$1,054.00	\$0.00	\$0.00	\$0.00	\$1,054.00	0.0000
26166	1000	56113		Software	\$2,000.00	(\$256.00)	\$1,744.00	\$0.00	\$0.00	\$0.00	\$1,744.00	0.0000
26166	1000	56118		General Supplies and Materials	\$2,868.00	\$0.00	\$2,868.00	\$0.00	\$0.00	\$0.00	\$2,868.00	0.0000
26166	1000	56119		Supply Assets (\$5,000 or less).	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
<b>26166</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$11,989.00</b>	<b>\$0.00</b>	<b>\$11,989.00</b>	<b>\$756.00</b>	<b>\$756.00</b>	<b>\$0.00</b>	<b>\$11,233.00</b>	<b>0.0000</b>
	2000			Support Services								
	2200			Support Services-Instruction								
26166	2200	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
<b>26166</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.0000</b>
<b>26166</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.0000</b>
<b>2616</b>				<b>TOTAL General Mills Foundation</b>	<b>\$12,989.00</b>	<b>\$0.00</b>	<b>\$12,989.00</b>	<b>\$756.00</b>	<b>\$756.00</b>	<b>\$0.00</b>	<b>\$12,233.00</b>	<b>0.0000</b>
<b>26186</b>				<b>ABC Community Schools Partnership</b>								
	1000			Instruction								
		51100		Salaries Expense								
26186	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$92,083.00	\$92,083.00	\$0.00	\$0.00	\$0.00	\$92,083.00	0.0000
<b>26186</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$92,083.00</b>	<b>\$92,083.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,083.00</b>	<b>0.0000</b>
		51300		Additional Compensation								
26186	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$2,565.00	\$2,565.00	\$0.00	\$0.00	\$0.00	\$2,565.00	0.0000
26186	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$2,087.36	\$2,087.36	\$0.00	(\$2,087.36)	0.0000
<b>26186</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$2,565.00</b>	<b>\$2,565.00</b>	<b>\$2,087.36</b>	<b>\$2,087.36</b>	<b>\$0.00</b>	<b>\$477.64</b>	<b>0.0000</b>
		52111		Educational Retirement								
26186	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$82,297.00	\$82,297.00	\$0.00	\$0.00	\$0.00	\$82,297.00	0.0000
26186	1000	52111	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$377.58	\$377.58	\$0.00	(\$377.58)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>26186</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$0.00</b>	<b>\$82,297.00</b>	<b>\$82,297.00</b>	<b>\$377.58</b>	<b>\$377.58</b>	<b>\$0.00</b>	<b>\$81,919.42</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
26186	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$1,399.00	\$1,399.00	\$0.00	\$0.00	\$0.00	\$1,399.00	0.0000
26186	1000	52112	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$41.60	\$41.60	\$0.00	(\$41.60)	0.0000
<b>26186</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$0.00</b>	<b>\$1,399.00</b>	<b>\$1,399.00</b>	<b>\$41.60</b>	<b>\$41.60</b>	<b>\$0.00</b>	<b>\$1,357.40</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
26186	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$4,216.00	\$4,216.00	\$0.00	\$0.00	\$0.00	\$4,216.00	0.0000
26186	1000	52210	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$129.42	\$129.42	\$0.00	(\$129.42)	0.0000
<b>26186</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$0.00</b>	<b>\$4,216.00</b>	<b>\$4,216.00</b>	<b>\$129.42</b>	<b>\$129.42</b>	<b>\$0.00</b>	<b>\$4,086.58</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
26186	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$986.00	\$986.00	\$0.00	\$0.00	\$0.00	\$986.00	0.0000
26186	1000	52220	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$30.24	\$30.24	\$0.00	(\$30.24)	0.0000
<b>26186</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$0.00</b>	<b>\$986.00</b>	<b>\$986.00</b>	<b>\$30.24</b>	<b>\$30.24</b>	<b>\$0.00</b>	<b>\$955.76</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
26186	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$6,349.00	\$6,349.00	\$0.00	\$0.00	\$0.00	\$6,349.00	0.0000
<b>26186</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$0.00</b>	<b>\$6,349.00</b>	<b>\$6,349.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,349.00</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
26186	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00	\$132.00	0.0000
<b>26186</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$0.00</b>	<b>\$132.00</b>	<b>\$132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132.00</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
26186	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$373.00	\$373.00	\$0.00	\$0.00	\$0.00	\$373.00	0.0000
<b>26186</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$0.00</b>	<b>\$373.00</b>	<b>\$373.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373.00</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
26186	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$67.00	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00	0.0000
<b>26186</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$0.00</b>	<b>\$67.00</b>	<b>\$67.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
26186	1000	52500	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.53	\$0.53	\$0.00	(\$0.53)	0.0000
<b>26186</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.53</b>	<b>\$0.53</b>	<b>\$0.00</b>	<b>(\$0.53)</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
26186	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$542.00	\$542.00	\$0.00	\$0.00	\$0.00	\$542.00	0.0000
26186	1000	52730	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$10.50	\$10.50	\$0.00	(\$10.50)	0.0000
<b>26186</b>	<b>1000</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$0.00</b>	<b>\$542.00</b>	<b>\$542.00</b>	<b>\$10.50</b>	<b>\$10.50</b>	<b>\$0.00</b>	<b>\$531.50</b>	<b>0.0000</b>
26186	1000	55915		Other Contract Services	\$715,697.00	\$0.00	\$715,697.00	\$320.00	\$320.00	\$0.00	\$715,377.00	0.0000
26186	1000	56118		General Supplies and Materials	\$16,737.00	\$0.00	\$16,737.00	\$317.81	\$317.81	\$1,462.75	\$14,956.44	0.0000
<b>26186</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$732,434.00</b>	<b>\$191,009.00</b>	<b>\$923,443.00</b>	<b>\$3,315.04</b>	<b>\$3,315.04</b>	<b>\$1,462.75</b>	<b>\$918,665.21</b>	<b>0.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
26186	2100	51100	1211	Coordinator/Subject Matter Specialist	\$241,000.00	\$55,230.00	\$296,230.00	\$86,334.40	\$86,334.40	\$434,361.21	(\$224,465.61)	10.4200
26186	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$74,248.00	\$74,248.00	\$0.00	\$0.00	\$0.00	\$74,248.00	0.0000
26186	2100	51100	1315	Psychologists/Counselors	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	0.0000
<b>26186</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$241,000.00</b>	<b>\$192,478.00</b>	<b>\$433,478.00</b>	<b>\$86,334.40</b>	<b>\$86,334.40</b>	<b>\$434,361.21</b>	<b>(\$87,217.61)</b>	<b>10.4200</b>
		51300		Additional Compensation								
26186	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$15,619.00	\$15,619.00	\$0.00	\$0.00	\$0.00	\$15,619.00	0.0000
26186	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$1,414.00	\$1,414.00	\$0.00	\$0.00	\$0.00	\$1,414.00	0.0000
<b>26186</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$17,033.00</b>	<b>\$17,033.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,033.00</b>	<b>0.0000</b>
		52111		Educational Retirement								
26186	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$38,442.00	\$38,442.00	\$15,702.74	\$15,702.74	\$78,836.38	(\$56,097.12)	0.0000
26186	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$12,977.00	\$12,977.00	\$0.00	\$0.00	\$0.00	\$12,977.00	0.0000
26186	2100	52111	1315	Psychologists/Counselors	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0.0000
<b>26186</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$0.00</b>	<b>\$88,419.00</b>	<b>\$88,419.00</b>	<b>\$15,702.74</b>	<b>\$15,702.74</b>	<b>\$78,836.38</b>	<b>(\$6,120.12)</b>	<b>0.0000</b>
		52112		ERA - Retiree Health								
26186	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,730.11	\$1,730.11	\$8,686.99	(\$10,417.10)	0.0000
26186	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$1,513.00	\$1,513.00	\$0.00	\$0.00	\$0.00	\$1,513.00	0.0000
<b>26186</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$0.00</b>	<b>\$1,513.00</b>	<b>\$1,513.00</b>	<b>\$1,730.11</b>	<b>\$1,730.11</b>	<b>\$8,686.99</b>	<b>(\$8,904.10)</b>	<b>0.0000</b>
		52210		FICA Payments								
26186	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$4,561.00	\$4,561.00	\$5,169.89	\$5,169.89	\$26,930.05	(\$27,538.94)	0.0000
<b>26186</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$0.00</b>	<b>\$4,561.00</b>	<b>\$4,561.00</b>	<b>\$5,169.89</b>	<b>\$5,169.89</b>	<b>\$26,930.05</b>	<b>(\$27,538.94)</b>	<b>0.0000</b>
		52220		Medicare Payments								
26186	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,209.11	\$1,209.11	\$6,298.04	(\$7,507.15)	0.0000
26186	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$1,067.00	\$1,067.00	\$0.00	\$0.00	\$0.00	\$1,067.00	0.0000
<b>26186</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$0.00</b>	<b>\$1,067.00</b>	<b>\$1,067.00</b>	<b>\$1,209.11</b>	<b>\$1,209.11</b>	<b>\$6,298.04</b>	<b>(\$6,440.15)</b>	<b>0.0000</b>
		52311		Health and Medical Premiums								
26186	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$8,096.35	\$8,096.35	\$42,401.42	(\$50,497.77)	0.0000
26186	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$6,995.00	\$6,995.00	\$0.00	\$0.00	\$0.00	\$6,995.00	0.0000
<b>26186</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$0.00</b>	<b>\$6,995.00</b>	<b>\$6,995.00</b>	<b>\$8,096.35</b>	<b>\$8,096.35</b>	<b>\$42,401.42</b>	<b>(\$43,502.77)</b>	<b>0.0000</b>
		52312		Life								
26186	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$121.51	\$121.51	\$604.10	(\$725.61)	0.0000
26186	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$145.00	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.0000

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

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>26186</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$0.00</b>	<b>\$145.00</b>	<b>\$145.00</b>	<b>\$121.51</b>	<b>\$121.51</b>	<b>\$604.10</b>	<b>(\$580.61)</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
26186	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$387.92	\$387.92	\$1,961.05	(\$2,348.97)	0.0000
26186	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$411.00	\$411.00	\$0.00	\$0.00	\$0.00	\$411.00	0.0000
<b>26186</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$0.00</b>	<b>\$411.00</b>	<b>\$411.00</b>	<b>\$387.92</b>	<b>\$387.92</b>	<b>\$1,961.05</b>	<b>(\$1,937.97)</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
26186	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$80.47	\$80.47	\$426.43	(\$506.90)	0.0000
26186	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$73.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0.0000
<b>26186</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$0.00</b>	<b>\$73.00</b>	<b>\$73.00</b>	<b>\$80.47</b>	<b>\$80.47</b>	<b>\$426.43</b>	<b>(\$433.90)</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
26186	2100	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$52.16	\$52.16	\$303.42	(\$355.58)	0.0000
<b>26186</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.16</b>	<b>\$52.16</b>	<b>\$303.42</b>	<b>(\$355.58)</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
26186	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$7.51	\$7.51	\$303.86	(\$311.37)	0.0000
<b>26186</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.51</b>	<b>\$7.51</b>	<b>\$303.86</b>	<b>(\$311.37)</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
26186	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$24.79	\$24.79	\$0.00	(\$24.79)	0.0000
<b>26186</b>	<b>2100</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.79</b>	<b>\$24.79</b>	<b>\$0.00</b>	<b>(\$24.79)</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
26186	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$148.70	\$148.70	\$696.41	(\$845.11)	0.0000
26186	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$587.00	\$587.00	\$0.00	\$0.00	\$0.00	\$587.00	0.0000
<b>26186</b>	<b>2100</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$0.00</b>	<b>\$587.00</b>	<b>\$587.00</b>	<b>\$148.70</b>	<b>\$148.70</b>	<b>\$696.41</b>	<b>(\$258.11)</b>	<b>0.0000</b>
26186	2100	53711		Other Charges	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
26186	2100	55915		Other Contract Services	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.0000
26186	2100	56118		General Supplies and Materials	\$0.00	\$26,275.00	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.0000
<b>26186</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$241,000.00</b>	<b>\$350,307.00</b>	<b>\$591,307.00</b>	<b>\$119,065.66</b>	<b>\$119,065.66</b>	<b>\$601,809.36</b>	<b>(\$129,568.02)</b>	<b>10.4200</b>
	<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
26186	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$36,340.00	\$0.00	\$36,340.00	\$8,546.53	\$8,546.53	\$30,773.25	(\$2,979.78)	0.8300
26186	2500	51100	1220	Business Office Support	\$17,875.00	\$0.00	\$17,875.00	\$4,120.40	\$4,120.40	\$14,836.76	(\$1,082.16)	0.3500
<b>26186</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$54,215.00</b>	<b>\$0.00</b>	<b>\$54,215.00</b>	<b>\$12,666.93</b>	<b>\$12,666.93</b>	<b>\$45,610.01</b>	<b>(\$4,061.94)</b>	<b>1.1800</b>
		<b>52111</b>		<b>Educational Retirement</b>								
26186	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$1,417.00	\$0.00	\$1,417.00	\$2.37	\$2.37	\$0.00	\$1,414.63	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26186	2500	52111	1220	Business Office Support	\$7,884.00	\$0.00	\$7,884.00	\$2,297.04	\$2,297.04	\$8,278.19	(\$2,691.23)	0.0000
<b>26186</b>	<b>2500</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$9,301.00</b>	<b>\$0.00</b>	<b>\$9,301.00</b>	<b>\$2,299.41</b>	<b>\$2,299.41</b>	<b>\$8,278.19</b>	<b>(\$1,276.60)</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
26186	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$166.00	\$0.00	\$166.00	\$253.39	\$253.39	\$912.18	(\$999.57)	0.0000
26186	2500	52112	1220	Business Office Support	\$920.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00	0.0000
<b>26186</b>	<b>2500</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$1,086.00</b>	<b>\$0.00</b>	<b>\$1,086.00</b>	<b>\$253.39</b>	<b>\$253.39</b>	<b>\$912.18</b>	<b>(\$79.57)</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
26186	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$511.00	\$0.00	\$511.00	\$757.31	\$757.31	\$2,827.77	(\$3,074.08)	0.0000
26186	2500	52210	1220	Business Office Support	\$2,731.00	\$0.00	\$2,731.00	\$0.00	\$0.00	\$0.00	\$2,731.00	0.0000
<b>26186</b>	<b>2500</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$3,242.00</b>	<b>\$0.00</b>	<b>\$3,242.00</b>	<b>\$757.31</b>	<b>\$757.31</b>	<b>\$2,827.77</b>	<b>(\$343.08)</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
26186	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$120.00	\$0.00	\$120.00	\$177.10	\$177.10	\$661.32	(\$718.42)	0.0000
26186	2500	52220	1220	Business Office Support	\$639.00	\$0.00	\$639.00	\$0.00	\$0.00	\$0.00	\$639.00	0.0000
<b>26186</b>	<b>2500</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$759.00</b>	<b>\$0.00</b>	<b>\$759.00</b>	<b>\$177.10</b>	<b>\$177.10</b>	<b>\$661.32</b>	<b>(\$79.42)</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
26186	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$980.55	\$980.55	\$3,530.09	(\$4,510.64)	0.0000
26186	2500	52311	1220	Business Office Support	\$5,673.00	\$0.00	\$5,673.00	\$0.00	\$0.00	\$0.00	\$5,673.00	0.0000
<b>26186</b>	<b>2500</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$5,673.00</b>	<b>\$0.00</b>	<b>\$5,673.00</b>	<b>\$980.55</b>	<b>\$980.55</b>	<b>\$3,530.09</b>	<b>\$1,162.36</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
26186	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$3.00	\$0.00	\$3.00	\$3.72	\$3.72	\$13.26	(\$13.98)	0.0000
26186	2500	52312	1220	Business Office Support	\$17.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.0000
<b>26186</b>	<b>2500</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$3.72</b>	<b>\$3.72</b>	<b>\$13.26</b>	<b>\$3.02</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
26186	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$48.00	\$0.00	\$48.00	\$85.07	\$85.07	\$306.31	(\$343.38)	0.0000
26186	2500	52313	1220	Business Office Support	\$572.00	\$0.00	\$572.00	\$0.00	\$0.00	\$0.00	\$572.00	0.0000
<b>26186</b>	<b>2500</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$620.00</b>	<b>\$0.00</b>	<b>\$620.00</b>	<b>\$85.07</b>	<b>\$85.07</b>	<b>\$306.31</b>	<b>\$228.62</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
26186	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$29.08	\$29.08	\$104.68	(\$133.76)	0.0000
26186	2500	52314	1220	Business Office Support	\$117.00	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$117.00	0.0000
<b>26186</b>	<b>2500</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$117.00</b>	<b>\$0.00</b>	<b>\$117.00</b>	<b>\$29.08</b>	<b>\$29.08</b>	<b>\$104.68</b>	<b>(\$16.76)</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
26186	2500	52315	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$7.26	\$7.26	\$26.60	(\$33.86)	0.0000
26186	2500	52315	1220	Business Office Support	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.0000
<b>26186</b>	<b>2500</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$38.00</b>	<b>\$0.00</b>	<b>\$38.00</b>	<b>\$7.26</b>	<b>\$7.26</b>	<b>\$26.60</b>	<b>\$4.14</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
26186	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2.46	\$2.46	\$31.91	(\$34.37)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26186	2500	52500	1220	Business Office Support	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
<b>26186</b>	<b>2500</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$16.00</b>	<b>\$0.00</b>	<b>\$16.00</b>	<b>\$2.46</b>	<b>\$2.46</b>	<b>\$31.91</b>	<b>(\$18.37)</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
26186	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$3.00	\$0.00	\$3.00	\$2.71	\$2.71	\$0.00	\$0.29	0.0000
26186	2500	52720	1220	Business Office Support	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.0000
<b>26186</b>	<b>2500</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$2.71</b>	<b>\$2.71</b>	<b>\$0.00</b>	<b>\$7.29</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
26186	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$48.61	\$48.61	\$175.07	(\$223.68)	0.0000
26186	2500	52730	1220	Business Office Support	\$206.00	\$0.00	\$206.00	\$0.00	\$0.00	\$0.00	\$206.00	0.0000
<b>26186</b>	<b>2500</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$206.00</b>	<b>\$0.00</b>	<b>\$206.00</b>	<b>\$48.61</b>	<b>\$48.61</b>	<b>\$175.07</b>	<b>(\$17.68)</b>	<b>0.0000</b>
<b>26186</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$75,303.00</b>	<b>\$0.00</b>	<b>\$75,303.00</b>	<b>\$17,313.60</b>	<b>\$17,313.60</b>	<b>\$62,477.39</b>	<b>(\$4,487.99)</b>	<b>1.1800</b>
<b>26186</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$316,303.00</b>	<b>\$350,307.00</b>	<b>\$666,610.00</b>	<b>\$136,379.26</b>	<b>\$136,379.26</b>	<b>\$664,286.75</b>	<b>(\$134,056.01)</b>	<b>11.6000</b>
<b>2618</b>				<b>TOTAL ABC Community Schools Partnership</b>	<b>\$1,048,737.00</b>	<b>\$541,316.00</b>	<b>\$1,590,053.00</b>	<b>\$139,694.30</b>	<b>\$139,694.30</b>	<b>\$665,749.50</b>	<b>\$784,609.20</b>	<b>11.6000</b>
<b>6</b>												
<b>26190</b>	<b>1000</b>			<b>APS Foundation Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
26190	1000	51100	1411	Teachers-Grades 1-12	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0000
26190	1000	51100	1621	Summer School/After School	\$28,000.00	\$0.00	\$28,000.00	\$5,767.50	\$5,767.50	\$0.00	\$22,232.50	0.0100
<b>26190</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$5,767.50</b>	<b>\$5,767.50</b>	<b>\$0.00</b>	<b>\$29,232.50</b>	<b>0.0100</b>
		<b>52111</b>		<b>Educational Retirement</b>								
26190	1000	52111	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$1,046.81	\$1,046.81	\$0.00	(\$1,046.81)	0.0000
<b>26190</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,046.81</b>	<b>\$1,046.81</b>	<b>\$0.00</b>	<b>(\$1,046.81)</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
26190	1000	52112	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$115.35	\$115.35	\$0.00	(\$115.35)	0.0000
<b>26190</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.35</b>	<b>\$115.35</b>	<b>\$0.00</b>	<b>(\$115.35)</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
26190	1000	52210	1411	Teachers-Grades 1-12	\$422.00	\$0.00	\$422.00	\$0.00	\$0.00	\$0.00	\$422.00	0.0000
26190	1000	52210	1621	Summer School/After School	\$1,688.00	\$0.00	\$1,688.00	\$357.59	\$357.59	\$0.00	\$1,330.41	0.0000
<b>26190</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$2,110.00</b>	<b>\$0.00</b>	<b>\$2,110.00</b>	<b>\$357.59</b>	<b>\$357.59</b>	<b>\$0.00</b>	<b>\$1,752.41</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
26190	1000	52220	1411	Teachers-Grades 1-12	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26190	1000	52220	1621	Summer School/After School	\$395.00	\$0.00	\$395.00	\$83.62	\$83.62	\$0.00	\$311.38	0.0000
<b>26190</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$494.00</b>	<b>\$0.00</b>	<b>\$494.00</b>	<b>\$83.62</b>	<b>\$83.62</b>	<b>\$0.00</b>	<b>\$410.38</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
26190	1000	52500	1411	Teachers-Grades 1-12	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
26190	1000	52500	1621	Summer School/After School	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
<b>26190</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
26190	1000	52720	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	\$0.00	(\$4.60)	0.0000
<b>26190</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.60</b>	<b>\$4.60</b>	<b>\$0.00</b>	<b>(\$4.60)</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
26190	1000	52730	1411	Teachers-Grades 1-12	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.0000
26190	1000	52730	1621	Summer School/After School	\$182.00	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00	0.0000
<b>26190</b>	<b>1000</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$228.00</b>	<b>\$0.00</b>	<b>\$228.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228.00</b>	<b>0.0000</b>
26190	1000	55915		Other Contract Services	\$168,307.00	\$0.00	\$168,307.00	\$0.00	\$0.00	\$0.00	\$168,307.00	0.0000
<b>26190</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$206,159.00</b>	<b>\$0.00</b>	<b>\$206,159.00</b>	<b>\$7,375.47</b>	<b>\$7,375.47</b>	<b>\$0.00</b>	<b>\$198,783.53</b>	<b>0.0100</b>
<b>26190</b>				<b>TOTAL APS Foundation</b>	<b>\$206,159.00</b>	<b>\$0.00</b>	<b>\$206,159.00</b>	<b>\$7,375.47</b>	<b>\$7,375.47</b>	<b>\$0.00</b>	<b>\$198,783.53</b>	<b>0.0100</b>
<b>26210</b>				<b>APS Homeless Projects Instruction</b>								
	<b>1000</b>	<b>51100</b>		<b>Salaries Expense</b>								
26210	1000	51100	1411	Teachers-Grades 1-12	\$98,876.00	\$0.00	\$98,876.00	\$0.00	\$0.00	\$0.00	\$98,876.00	0.0000
<b>26210</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$98,876.00</b>	<b>\$0.00</b>	<b>\$98,876.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,876.00</b>	<b>0.0000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
26210	1000	51300	1411	Teachers-Grades 1-12	\$5,100.00	\$0.00	\$5,100.00	\$7,974.57	\$7,974.57	\$0.00	(\$2,874.57)	0.0000
26210	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$107.64	\$107.64	\$0.00	(\$107.64)	0.0000
<b>26210</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$8,082.21</b>	<b>\$8,082.21</b>	<b>\$0.00</b>	<b>(\$2,982.21)</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
26210	1000	52111	1411	Teachers-Grades 1-12	\$5,827.00	\$0.00	\$5,827.00	\$0.00	\$0.00	\$0.00	\$5,827.00	0.0000
26210	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,466.49	\$1,466.49	\$0.00	(\$1,466.49)	0.0000
<b>26210</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$5,827.00</b>	<b>\$0.00</b>	<b>\$5,827.00</b>	<b>\$1,466.49</b>	<b>\$1,466.49</b>	<b>\$0.00</b>	<b>\$4,360.51</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
26210	1000	52112	1411	Teachers-Grades 1-12	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	0.0000
26210	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$161.57	\$161.57	\$0.00	(\$161.57)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26210	1000	52112		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$680.00</b>	<b>\$0.00</b>	<b>\$680.00</b>	<b>\$161.57</b>	<b>\$161.57</b>	<b>\$0.00</b>	<b>\$518.43</b>	<b>0.0000</b>
		52210		<b>FICA Payments</b>								
26210	1000	52210	1411	Teachers-Grades 1-12	\$2,048.00	\$0.00	\$2,048.00	\$0.00	\$0.00	\$0.00	\$2,048.00	0.0000
26210	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$470.98	\$470.98	\$0.00	(\$470.98)	0.0000
26210	1000	52210		<b>SUBTOTAL FICA Payments</b>	<b>\$2,048.00</b>	<b>\$0.00</b>	<b>\$2,048.00</b>	<b>\$470.98</b>	<b>\$470.98</b>	<b>\$0.00</b>	<b>\$1,577.02</b>	<b>0.0000</b>
		52220		<b>Medicare Payments</b>								
26210	1000	52220	1411	Teachers-Grades 1-12	\$479.00	\$0.00	\$479.00	\$0.00	\$0.00	\$0.00	\$479.00	0.0000
26210	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$110.13	\$110.13	\$0.00	(\$110.13)	0.0000
26210	1000	52220		<b>SUBTOTAL Medicare Payments</b>	<b>\$479.00</b>	<b>\$0.00</b>	<b>\$479.00</b>	<b>\$110.13</b>	<b>\$110.13</b>	<b>\$0.00</b>	<b>\$368.87</b>	<b>0.0000</b>
		52311		<b>Health and Medical Premiums</b>								
26210	1000	52311	1411	Teachers-Grades 1-12	\$2,721.00	\$0.00	\$2,721.00	\$0.00	\$0.00	\$0.00	\$2,721.00	0.0000
26210	1000	52311		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$2,721.00</b>	<b>\$0.00</b>	<b>\$2,721.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,721.00</b>	<b>0.0000</b>
		52312		<b>Life</b>								
26210	1000	52312	1411	Teachers-Grades 1-12	\$57.00	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	0.0000
26210	1000	52312		<b>SUBTOTAL Life</b>	<b>\$57.00</b>	<b>\$0.00</b>	<b>\$57.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.00</b>	<b>0.0000</b>
		52313		<b>Dental</b>								
26210	1000	52313	1411	Teachers-Grades 1-12	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0.0000
26210	1000	52313		<b>SUBTOTAL Dental</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>0.0000</b>
		52314		<b>Vision</b>								
26210	1000	52314	1411	Teachers-Grades 1-12	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.0000
26210	1000	52314		<b>SUBTOTAL Vision</b>	<b>\$29.00</b>	<b>\$0.00</b>	<b>\$29.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.00</b>	<b>0.0000</b>
		52315		<b>Disability</b>								
26210	1000	52315	1411	Teachers-Grades 1-12	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.0000
26210	1000	52315		<b>SUBTOTAL Disability</b>	<b>\$19.00</b>	<b>\$0.00</b>	<b>\$19.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.00</b>	<b>0.0000</b>
		52500		<b>Unemployment Compensation</b>								
26210	1000	52500	1411	Teachers-Grades 1-12	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.0000
26210	1000	52500	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$4.83	\$4.83	\$0.00	(\$4.83)	0.0000
26210	1000	52500		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$19.00</b>	<b>\$0.00</b>	<b>\$19.00</b>	<b>\$4.83</b>	<b>\$4.83</b>	<b>\$0.00</b>	<b>\$14.17</b>	<b>0.0000</b>
		52720		<b>Workers Compensation Employer's Fee</b>								
26210	1000	52720	1411	Teachers-Grades 1-12	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
26210	1000	52720		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>0.0000</b>
		52730		<b>Workers Compensation (Self Insured)</b>								
26210	1000	52730	1411	Teachers-Grades 1-12	\$221.00	\$0.00	\$221.00	\$0.00	\$0.00	\$0.00	\$221.00	0.0000
26210	1000	52730	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$94.03	\$94.03	\$0.00	(\$94.03)	0.0000



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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26210	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$221.00</i>	<i>\$0.00</i>	<i>\$221.00</i>	<i>\$94.03</i>	<i>\$94.03</i>	<i>\$0.00</i>	<i>\$126.97</i>	<i>0.0000</i>
26210	1000	55915		Other Contract Services	\$145,000.00	\$0.00	\$145,000.00	\$1,515.20	\$1,515.20	\$21,007.78	\$122,477.02	0.0000
26210	1000			<i>SUBTOTAL Instruction</i>	<i>\$261,239.00</i>	<i>\$0.00</i>	<i>\$261,239.00</i>	<i>\$11,905.44</i>	<i>\$11,905.44</i>	<i>\$21,007.78</i>	<i>\$228,325.78</i>	<i>0.0000</i>
	2000			<i>Support Services</i>								
	2100			<i>Support Services-Students</i>								
		51100		<i>Salaries Expense</i>								
26210	2100	51100	1214	Guidance Counselors/Social Workers	\$16,360.00	\$0.00	\$16,360.00	\$9,945.89	\$9,945.89	\$65,184.86	(\$58,770.75)	1.0000
26210	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$16,360.00</i>	<i>\$0.00</i>	<i>\$16,360.00</i>	<i>\$9,945.89</i>	<i>\$9,945.89</i>	<i>\$65,184.86</i>	<i>(\$58,770.75)</i>	<i>1.0000</i>
		51300		<i>Additional Compensation</i>								
26210	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1,170.71	\$1,170.71	\$0.00	(\$1,170.71)	0.0000
26210	2100	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,170.71</i>	<i>\$1,170.71</i>	<i>\$0.00</i>	<i>(\$1,170.71)</i>	<i>0.0000</i>
		52111		<i>Educational Retirement</i>								
26210	2100	52111	1214	Guidance Counselors/Social Workers	\$1,091.00	\$0.00	\$1,091.00	\$2,017.66	\$2,017.66	\$11,831.05	(\$12,757.71)	0.0000
26210	2100	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$1,091.00</i>	<i>\$0.00</i>	<i>\$1,091.00</i>	<i>\$2,017.66</i>	<i>\$2,017.66</i>	<i>\$11,831.05</i>	<i>(\$12,757.71)</i>	<i>0.0000</i>
		52112		<i>ERA - Retiree Health</i>								
26210	2100	52112	1214	Guidance Counselors/Social Workers	\$128.00	\$0.00	\$128.00	\$222.33	\$222.33	\$1,303.69	(\$1,398.02)	0.0000
26210	2100	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$128.00</i>	<i>\$0.00</i>	<i>\$128.00</i>	<i>\$222.33</i>	<i>\$222.33</i>	<i>\$1,303.69</i>	<i>(\$1,398.02)</i>	<i>0.0000</i>
		52210		<i>FICA Payments</i>								
26210	2100	52210	1214	Guidance Counselors/Social Workers	\$384.00	\$0.00	\$384.00	\$662.43	\$662.43	\$4,041.50	(\$4,319.93)	0.0000
26210	2100	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$384.00</i>	<i>\$0.00</i>	<i>\$384.00</i>	<i>\$662.43</i>	<i>\$662.43</i>	<i>\$4,041.50</i>	<i>(\$4,319.93)</i>	<i>0.0000</i>
		52220		<i>Medicare Payments</i>								
26210	2100	52220	1214	Guidance Counselors/Social Workers	\$90.00	\$0.00	\$90.00	\$154.92	\$154.92	\$945.18	(\$1,010.10)	0.0000
26210	2100	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$90.00</i>	<i>\$0.00</i>	<i>\$90.00</i>	<i>\$154.92</i>	<i>\$154.92</i>	<i>\$945.18</i>	<i>(\$1,010.10)</i>	<i>0.0000</i>
		52311		<i>Health and Medical Premiums</i>								
26210	2100	52311	1214	Guidance Counselors/Social Workers	\$600.00	\$0.00	\$600.00	\$518.10	\$518.10	\$3,108.60	(\$3,026.70)	0.0000
26210	2100	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>\$518.10</i>	<i>\$518.10</i>	<i>\$3,108.60</i>	<i>(\$3,026.70)</i>	<i>0.0000</i>
		52312		<i>Life</i>								
26210	2100	52312	1214	Guidance Counselors/Social Workers	\$13.00	\$0.00	\$13.00	\$1.89	\$1.89	\$11.25	(\$0.14)	0.0000
26210	2100	52312		<i>SUBTOTAL Life</i>	<i>\$13.00</i>	<i>\$0.00</i>	<i>\$13.00</i>	<i>\$1.89</i>	<i>\$1.89</i>	<i>\$11.25</i>	<i>(\$0.14)</i>	<i>0.0000</i>
		52313		<i>Dental</i>								
26210	2100	52313	1214	Guidance Counselors/Social Workers	\$36.00	\$0.00	\$36.00	\$30.63	\$30.63	\$183.78	(\$178.41)	0.0000
26210	2100	52313		<i>SUBTOTAL Dental</i>	<i>\$36.00</i>	<i>\$0.00</i>	<i>\$36.00</i>	<i>\$30.63</i>	<i>\$30.63</i>	<i>\$183.78</i>	<i>(\$178.41)</i>	<i>0.0000</i>
		52314		<i>Vision</i>								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26210	2100	52314	1214	Guidance Counselors/Social Workers	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.0000
<b>26210</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$7.00</b>	<b>\$0.00</b>	<b>\$7.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.00</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
26210	2100	52315	1214	Guidance Counselors/Social Workers	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
<b>26210</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
26210	2100	52500	1214	Guidance Counselors/Social Workers	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$45.62	(\$41.62)	0.0000
<b>26210</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.62</b>	<b>(\$41.62)</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
26210	2100	52720	1214	Guidance Counselors/Social Workers	\$1.00	\$0.00	\$1.00	\$2.30	\$2.30	\$0.00	(\$1.30)	0.0000
<b>26210</b>	<b>2100</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$2.30</b>	<b>\$2.30</b>	<b>\$0.00</b>	<b>(\$1.30)</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
26210	2100	52730	1214	Guidance Counselors/Social Workers	\$42.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.0000
<b>26210</b>	<b>2100</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$42.00</b>	<b>\$0.00</b>	<b>\$42.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.00</b>	<b>0.0000</b>
<b>26210</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$18,761.00</b>	<b>\$0.00</b>	<b>\$18,761.00</b>	<b>\$14,726.86</b>	<b>\$14,726.86</b>	<b>\$86,655.53</b>	<b>(\$82,621.39)</b>	<b>1.0000</b>
<b>26210</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$18,761.00</b>	<b>\$0.00</b>	<b>\$18,761.00</b>	<b>\$14,726.86</b>	<b>\$14,726.86</b>	<b>\$86,655.53</b>	<b>(\$82,621.39)</b>	<b>1.0000</b>
<b>26210</b>				<b>TOTAL APS Homeless Projects</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$26,632.30</b>	<b>\$26,632.30</b>	<b>\$107,663.31</b>	<b>\$145,704.39</b>	<b>1.0000</b>
<b>26000</b>				<b>TOTAL Local Grants</b>	<b>\$3,742,450.00</b>	<b>\$1,007,663.00</b>	<b>\$4,750,113.00</b>	<b>\$246,221.07</b>	<b>\$246,221.07</b>	<b>\$1,192,864.57</b>	<b>\$3,311,027.36</b>	<b>18.7800</b>
<b>27000</b>				<b>State Flow-through Grants</b>								
<b>27107</b>				<b>27107 GOB Library</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-Instruction</b>								
27107	2200	56114		Library And Audio-Visual	\$508,370.00	\$11,963.00	\$520,333.00	\$0.00	\$0.00	\$0.00	\$520,333.00	0.0000
<b>27107</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$508,370.00</b>	<b>\$11,963.00</b>	<b>\$520,333.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520,333.00</b>	<b>0.0000</b>
<b>27107</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$508,370.00</b>	<b>\$11,963.00</b>	<b>\$520,333.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520,333.00</b>	<b>0.0000</b>
<b>27107</b>				<b>TOTAL 27107 GOB Library</b>	<b>\$508,370.00</b>	<b>\$11,963.00</b>	<b>\$520,333.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520,333.00</b>	<b>0.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27109				Instructional Materials								
	1000			- Special Appropriations Instruction								
27109	1000	56107		Instructional Materials Credit - 50% Textbooks	\$587,138.00	\$0.00	\$587,138.00	\$0.00	\$0.00	\$0.00	\$587,138.00	0.0000
27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$587,138.00	\$0.00	\$587,138.00	\$0.00	\$0.00	\$0.00	\$587,138.00	0.0000
<b>27109</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,174,276.00</b>	<b>\$0.00</b>	<b>\$1,174,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,174,276.00</b>	<b>0.0000</b>
<b>27109</b>				<b>TOTAL Instructional Materials - Special Appropriations</b>	<b>\$1,174,276.00</b>	<b>\$0.00</b>	<b>\$1,174,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,174,276.00</b>	<b>0.0000</b>
<b>27114</b>				<b>Structured Literacy and Early Literacy . Instruction</b>								
	1000											
		51100		Salaries Expense								
27114	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$15,970.00	\$15,970.00	\$0.00	\$0.00	\$0.00	\$15,970.00	0.0000
<b>27114</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$15,970.00</b>	<b>\$15,970.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,970.00</b>	<b>0.0000</b>
		51300		Additional Compensation								
27114	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$80,600.00	\$80,600.00	\$0.00	\$0.00	\$0.00	\$80,600.00	0.0000
<b>27114</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$80,600.00</b>	<b>\$80,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,600.00</b>	<b>0.0000</b>
		52111		Educational Retirement								
27114	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$16,565.00	\$16,565.00	\$0.00	\$0.00	\$0.00	\$16,565.00	0.0000
<b>27114</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$0.00</b>	<b>\$16,565.00</b>	<b>\$16,565.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,565.00</b>	<b>0.0000</b>
		52112		ERA - Retiree Health								
27114	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$1,932.00	\$1,932.00	\$0.00	\$0.00	\$0.00	\$1,932.00	0.0000
<b>27114</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$0.00</b>	<b>\$1,932.00</b>	<b>\$1,932.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,932.00</b>	<b>0.0000</b>
		52210		FICA Payments								
27114	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$5,825.00	\$5,825.00	\$0.00	\$0.00	\$0.00	\$5,825.00	0.0000
<b>27114</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$0.00</b>	<b>\$5,825.00</b>	<b>\$5,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,825.00</b>	<b>0.0000</b>
		52220		Medicare Payments								
27114	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$1,365.00	\$1,365.00	\$0.00	\$0.00	\$0.00	\$1,365.00	0.0000
<b>27114</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$0.00</b>	<b>\$1,365.00</b>	<b>\$1,365.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,365.00</b>	<b>0.0000</b>
		52311		Health and Medical Premiums								
27114	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.0000
<b>27114</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>0.0000</b>
		52312		Life								
27114	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$51.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27114	1000	52312		<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$51.00</i>	<i>\$51.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$51.00</i>	<i>0.0000</i>
		52313		<b>Dental</b>								
27114	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$142.00	\$142.00	\$0.00	\$0.00	\$0.00	\$142.00	0.0000
27114	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$0.00</i>	<i>\$142.00</i>	<i>\$142.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$142.00</i>	<i>0.0000</i>
		52314		<b>Vision</b>								
27114	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$26.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	0.0000
27114	1000	52314		<i>SUBTOTAL Vision</i>	<i>\$0.00</i>	<i>\$26.00</i>	<i>\$26.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26.00</i>	<i>0.0000</i>
		52315		<b>Disability</b>								
27114	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.0000
27114	1000	52315		<i>SUBTOTAL Disability</i>	<i>\$0.00</i>	<i>\$17.00</i>	<i>\$17.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17.00</i>	<i>0.0000</i>
		52500		<b>Unemployment Compensation</b>								
27114	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$59.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.0000
27114	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$59.00</i>	<i>\$59.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$59.00</i>	<i>0.0000</i>
		52720		<b>Workers Compensation Employer's Fee</b>								
27114	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
27114	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$3.00</i>	<i>\$3.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3.00</i>	<i>0.0000</i>
		52730		<b>Workers Compensation (Self Insured)</b>								
27114	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$631.00	\$631.00	\$0.00	\$0.00	\$0.00	\$631.00	0.0000
27114	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$631.00</i>	<i>\$631.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$631.00</i>	<i>0.0000</i>
27114	1000	55915		Other Contract Services	\$0.00	\$23,580.00	\$23,580.00	\$0.00	\$0.00	\$0.00	\$23,580.00	0.0000
27114	1000	56112		Other Instructional Materials	\$0.00	\$38,985.00	\$38,985.00	\$0.00	\$0.00	\$0.00	\$38,985.00	0.0000
27114	1000	56118		General Supplies and Materials	\$0.00	\$249,479.00	\$249,479.00	\$589.00	\$589.00	\$0.00	\$248,890.00	0.0000
27114	1000			<i>SUBTOTAL Instruction Support Services-Students</i>	<i>\$0.00</i>	<i>\$437,630.00</i>	<i>\$437,630.00</i>	<i>\$589.00</i>	<i>\$589.00</i>	<i>\$0.00</i>	<i>\$437,041.00</i>	<i>0.0000</i>
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
27114	2100	53711		Other Charges	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
27114	2100	56118		General Supplies and Materials	\$0.00	\$23,009.00	\$23,009.00	\$0.00	\$0.00	\$0.00	\$23,009.00	0.0000
27114	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$0.00</i>	<i>\$23,509.00</i>	<i>\$23,509.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,509.00</i>	<i>0.0000</i>
	2200			<b>Support Services-Instruction</b>								
		51300		<b>Additional Compensation</b>								
27114	2200	51300	1112	Principals	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.0000
27114	2200	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,500.00</i>	<i>0.0000</i>
		52111		<b>Educational Retirement</b>								
27114	2200	52111	1112	Principals	\$0.00	\$772.00	\$772.00	\$0.00	\$0.00	\$0.00	\$772.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27114	2200	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$772.00</i>	<i>\$772.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$772.00</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
27114	2200	52112	1112	Principals	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	0.0000
27114	2200	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$90.00</i>	<i>\$90.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$90.00</i>	<i>0.0000</i>
		52210		FICA Payments								
27114	2200	52210	1112	Principals	\$0.00	\$272.00	\$272.00	\$0.00	\$0.00	\$0.00	\$272.00	0.0000
27114	2200	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$272.00</i>	<i>\$272.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$272.00</i>	<i>0.0000</i>
		52220		Medicare Payments								
27114	2200	52220	1112	Principals	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.0000
27114	2200	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$65.00</i>	<i>\$65.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$65.00</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
27114	2200	52500	1112	Principals	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
27114	2200	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$4.00</i>	<i>\$4.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4.00</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
27114	2200	52730	1112	Principals	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.0000
27114	2200	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$30.00</i>	<i>\$30.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30.00</i>	<i>0.0000</i>
27114	2200	53330		Professional Development	\$0.00	\$114,043.00	\$114,043.00	\$0.00	\$0.00	\$0.00	\$114,043.00	0.0000
27114	2200	55915		Other Contract Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
27114	2200	56118		General Supplies and Materials	\$0.00	\$7,085.00	\$7,085.00	\$0.00	\$0.00	\$0.00	\$7,085.00	0.0000
27114	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$0.00</i>	<i>\$128,861.00</i>	<i>\$128,861.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$128,861.00</i>	<i>0.0000</i>
27114	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$152,370.00</i>	<i>\$152,370.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$152,370.00</i>	<i>0.0000</i>
27114				<i>TOTAL Structured Literacy and Early Literacy .</i>	<i>\$0.00</i>	<i>\$590,000.00</i>	<i>\$590,000.00</i>	<i>\$589.00</i>	<i>\$589.00</i>	<i>\$0.00</i>	<i>\$589,411.00</i>	<i>0.0000</i>
27118	4000			Special Capital Outlay Capital Outlay								
27118	4000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	0.0000
27118	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>(\$3,000.00)</i>	<i>0.0000</i>
27118				<i>TOTAL Special Capital Outlay</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>(\$3,000.00)</i>	<i>0.0000</i>
27126				Community Schools Planning Grant								
	2000			Support Services								
	2100			Support Services-Students								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51100</b>		<b>Salaries Expense</b>								
27126	2100	51100	1211	Coordinator/Subject Matter Specialist	\$211,090.00	\$0.00	\$211,090.00	\$45,030.95	\$45,030.95	\$220,026.06	(\$53,967.01)	4.9300
<b>27126</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$211,090.00</b>	<b>\$0.00</b>	<b>\$211,090.00</b>	<b>\$45,030.95</b>	<b>\$45,030.95</b>	<b>\$220,026.06</b>	<b>(\$53,967.01)</b>	<b>4.9300</b>
		<b>52111</b>		<b>Educational Retirement</b>								
27126	2100	52111	1211	Coordinator/Subject Matter Specialist	\$36,203.00	\$0.00	\$36,203.00	\$8,274.82	\$8,274.82	\$39,934.61	(\$12,006.43)	0.0000
<b>27126</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$36,203.00</b>	<b>\$0.00</b>	<b>\$36,203.00</b>	<b>\$8,274.82</b>	<b>\$8,274.82</b>	<b>\$39,934.61</b>	<b>(\$12,006.43)</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
27126	2100	52112	1211	Coordinator/Subject Matter Specialist	\$4,590.00	\$0.00	\$4,590.00	\$911.84	\$911.84	\$4,400.40	(\$722.24)	0.0000
<b>27126</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$4,590.00</b>	<b>\$0.00</b>	<b>\$4,590.00</b>	<b>\$911.84</b>	<b>\$911.84</b>	<b>\$4,400.40</b>	<b>(\$722.24)</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
27126	2100	52210	1211	Coordinator/Subject Matter Specialist	\$12,455.00	\$0.00	\$12,455.00	\$2,713.94	\$2,713.94	\$13,641.34	(\$3,900.28)	0.0000
<b>27126</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$12,455.00</b>	<b>\$0.00</b>	<b>\$12,455.00</b>	<b>\$2,713.94</b>	<b>\$2,713.94</b>	<b>\$13,641.34</b>	<b>(\$3,900.28)</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
27126	2100	52220	1211	Coordinator/Subject Matter Specialist	\$2,916.00	\$0.00	\$2,916.00	\$634.68	\$634.68	\$3,190.28	(\$908.96)	0.0000
<b>27126</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$2,916.00</b>	<b>\$0.00</b>	<b>\$2,916.00</b>	<b>\$634.68</b>	<b>\$634.68</b>	<b>\$3,190.28</b>	<b>(\$908.96)</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
27126	2100	52311	1211	Coordinator/Subject Matter Specialist	\$21,385.00	\$0.00	\$21,385.00	\$4,330.69	\$4,330.69	\$15,703.62	\$1,350.69	0.0000
<b>27126</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$21,385.00</b>	<b>\$0.00</b>	<b>\$21,385.00</b>	<b>\$4,330.69</b>	<b>\$4,330.69</b>	<b>\$15,703.62</b>	<b>\$1,350.69</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
27126	2100	52312	1211	Coordinator/Subject Matter Specialist	\$142.00	\$0.00	\$142.00	\$47.17	\$47.17	\$281.70	(\$186.87)	0.0000
<b>27126</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$142.00</b>	<b>\$0.00</b>	<b>\$142.00</b>	<b>\$47.17</b>	<b>\$47.17</b>	<b>\$281.70</b>	<b>(\$186.87)</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
27126	2100	52313	1211	Coordinator/Subject Matter Specialist	\$1,257.00	\$0.00	\$1,257.00	\$377.99	\$377.99	\$1,148.95	(\$269.94)	0.0000
<b>27126</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$1,257.00</b>	<b>\$0.00</b>	<b>\$1,257.00</b>	<b>\$377.99</b>	<b>\$377.99</b>	<b>\$1,148.95</b>	<b>(\$269.94)</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
27126	2100	52314	1211	Coordinator/Subject Matter Specialist	\$232.00	\$0.00	\$232.00	\$58.26	\$58.26	\$226.89	(\$53.15)	0.0000
<b>27126</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$232.00</b>	<b>\$0.00</b>	<b>\$232.00</b>	<b>\$58.26</b>	<b>\$58.26</b>	<b>\$226.89</b>	<b>(\$53.15)</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
27126	2100	52315	1211	Coordinator/Subject Matter Specialist	\$279.00	\$0.00	\$279.00	\$36.20	\$36.20	\$106.26	\$136.54	0.0000
<b>27126</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$279.00</b>	<b>\$0.00</b>	<b>\$279.00</b>	<b>\$36.20</b>	<b>\$36.20</b>	<b>\$106.26</b>	<b>\$136.54</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
27126	2100	52500	1211	Coordinator/Subject Matter Specialist	\$84.00	\$0.00	\$84.00	\$7.82	\$7.82	\$153.91	(\$77.73)	0.0000
<b>27126</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$84.00</b>	<b>\$0.00</b>	<b>\$84.00</b>	<b>\$7.82</b>	<b>\$7.82</b>	<b>\$153.91</b>	<b>(\$77.73)</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27126	2100	52720	1211	Coordinator/Subject Matter Specialist	\$4,541.00	\$0.00	\$4,541.00	\$13.73	\$13.73	\$0.00	\$4,527.27	0.0000
<b>27126</b>	<b>2100</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$4,541.00</b>	<b>\$0.00</b>	<b>\$4,541.00</b>	<b>\$13.73</b>	<b>\$13.73</b>	<b>\$0.00</b>	<b>\$4,527.27</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
27126	2100	52730	1211	Coordinator/Subject Matter Specialist	\$1,219.00	\$0.00	\$1,219.00	\$153.36	\$153.36	\$725.16	\$340.48	0.0000
<b>27126</b>	<b>2100</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$1,219.00</b>	<b>\$0.00</b>	<b>\$1,219.00</b>	<b>\$153.36</b>	<b>\$153.36</b>	<b>\$725.16</b>	<b>\$340.48</b>	<b>0.0000</b>
27126	2100	53711		Other Charges	\$3,607.00	\$0.00	\$3,607.00	\$0.00	\$0.00	\$0.00	\$3,607.00	0.0000
<b>27126</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$62,591.45</b>	<b>\$62,591.45</b>	<b>\$299,539.18</b>	<b>(\$62,130.63)</b>	<b>4.9300</b>
		<b>2500</b>		<b>Central Services</b>								
27126	2500	55912		Flowthrough Grants to Charters	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$100,000.00	\$50,000.00	0.0000
<b>27126</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$50,000.00</b>	<b>0.0000</b>
<b>27126</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$62,591.45</b>	<b>\$62,591.45</b>	<b>\$399,539.18</b>	<b>(\$12,130.63)</b>	<b>4.9300</b>
<b>27126</b>	<b>2712</b>			<b>TOTAL Community Schools Planning Grant</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$62,591.45</b>	<b>\$62,591.45</b>	<b>\$399,539.18</b>	<b>(\$12,130.63)</b>	<b>4.9300</b>
<b>27127</b>				<b>Community Schools Implementation Grant</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27127	1000	51100	1411	Teachers-Grades 1-12	\$89,935.00	\$0.00	\$89,935.00	\$1,933.43	\$1,933.43	\$12,639.84	\$75,361.73	0.4000
27127	1000	51100	1621	Summer School/After School	\$18,548.00	\$0.00	\$18,548.00	\$0.00	\$0.00	\$0.00	\$18,548.00	0.0000
<b>27127</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$108,483.00</b>	<b>\$0.00</b>	<b>\$108,483.00</b>	<b>\$1,933.43</b>	<b>\$1,933.43</b>	<b>\$12,639.84</b>	<b>\$93,909.73</b>	<b>0.4000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
27127	1000	51300	1411	Teachers-Grades 1-12	\$130,714.00	\$0.00	\$130,714.00	\$0.00	\$0.00	\$0.00	\$130,714.00	0.0000
<b>27127</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$130,714.00</b>	<b>\$0.00</b>	<b>\$130,714.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,714.00</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
27127	1000	52111	1411	Teachers-Grades 1-12	\$34,232.00	\$0.00	\$34,232.00	\$350.93	\$350.93	\$2,294.12	\$31,586.95	0.0000
27127	1000	52111	1621	Summer School/After School	\$3,181.00	\$0.00	\$3,181.00	\$0.00	\$0.00	\$0.00	\$3,181.00	0.0000
<b>27127</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$37,413.00</b>	<b>\$0.00</b>	<b>\$37,413.00</b>	<b>\$350.93</b>	<b>\$350.93</b>	<b>\$2,294.12</b>	<b>\$34,767.95</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
27127	1000	52112	1411	Teachers-Grades 1-12	\$4,342.00	\$0.00	\$4,342.00	\$38.64	\$38.64	\$252.79	\$4,050.57	0.0000
27127	1000	52112	1621	Summer School/After School	\$404.00	\$0.00	\$404.00	\$0.00	\$0.00	\$0.00	\$404.00	0.0000
<b>27127</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$4,746.00</b>	<b>\$0.00</b>	<b>\$4,746.00</b>	<b>\$38.64</b>	<b>\$38.64</b>	<b>\$252.79</b>	<b>\$4,454.57</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
27127	1000	52210	1411	Teachers-Grades 1-12	\$11,776.00	\$0.00	\$11,776.00	\$119.85	\$119.85	\$783.67	\$10,872.48	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27127	1000	52210	1621	Summer School/After School	\$1,095.00	\$0.00	\$1,095.00	\$0.00	\$0.00	\$0.00	\$1,095.00	0.0000
<b>27127</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$12,871.00</b>	<b>\$0.00</b>	<b>\$12,871.00</b>	<b>\$119.85</b>	<b>\$119.85</b>	<b>\$783.67</b>	<b>\$11,967.48</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
27127	1000	52220	1411	Teachers-Grades 1-12	\$2,762.00	\$0.00	\$2,762.00	\$28.05	\$28.05	\$183.27	\$2,550.68	0.0000
27127	1000	52220	1621	Summer School/After School	\$257.00	\$0.00	\$257.00	\$0.00	\$0.00	\$0.00	\$257.00	0.0000
<b>27127</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$3,019.00</b>	<b>\$0.00</b>	<b>\$3,019.00</b>	<b>\$28.05</b>	<b>\$28.05</b>	<b>\$183.27</b>	<b>\$2,807.68</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
27127	1000	52311	1411	Teachers-Grades 1-12	\$12,439.00	\$0.00	\$12,439.00	\$0.00	\$0.00	\$0.00	\$12,439.00	0.0000
<b>27127</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$12,439.00</b>	<b>\$0.00</b>	<b>\$12,439.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,439.00</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
27127	1000	52312	1411	Teachers-Grades 1-12	\$168.00	\$0.00	\$168.00	\$2.66	\$2.66	\$15.49	\$149.85	0.0000
<b>27127</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$168.00</b>	<b>\$0.00</b>	<b>\$168.00</b>	<b>\$2.66</b>	<b>\$2.66</b>	<b>\$15.49</b>	<b>\$149.85</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
27127	1000	52313	1411	Teachers-Grades 1-12	\$511.00	\$0.00	\$511.00	\$0.00	\$0.00	\$0.00	\$511.00	0.0000
<b>27127</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$511.00</b>	<b>\$0.00</b>	<b>\$511.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$511.00</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
27127	1000	52314	1411	Teachers-Grades 1-12	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00	0.0000
<b>27127</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$72.00</b>	<b>\$0.00</b>	<b>\$72.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72.00</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
27127	1000	52315	1411	Teachers-Grades 1-12	\$60.00	\$0.00	\$60.00	\$2.83	\$2.83	\$17.48	\$39.69	0.0000
<b>27127</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$2.83</b>	<b>\$2.83</b>	<b>\$17.48</b>	<b>\$39.69</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
27127	1000	52500	1411	Teachers-Grades 1-12	\$84.00	\$0.00	\$84.00	\$1.16	\$1.16	\$8.84	\$74.00	0.0000
27127	1000	52500	1621	Summer School/After School	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000
<b>27127</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$92.00</b>	<b>\$0.00</b>	<b>\$92.00</b>	<b>\$1.16</b>	<b>\$1.16</b>	<b>\$8.84</b>	<b>\$82.00</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
27127	1000	52720	1411	Teachers-Grades 1-12	\$4,296.00	\$0.00	\$4,296.00	\$0.39	\$0.39	\$0.00	\$4,295.61	0.0000
27127	1000	52720	1621	Summer School/After School	\$399.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$399.00	0.0000
<b>27127</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$4,695.00</b>	<b>\$0.00</b>	<b>\$4,695.00</b>	<b>\$0.39</b>	<b>\$0.39</b>	<b>\$0.00</b>	<b>\$4,694.61</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
27127	1000	52730	1411	Teachers-Grades 1-12	\$1,154.00	\$0.00	\$1,154.00	\$22.80	\$22.80	\$149.14	\$982.06	0.0000
27127	1000	52730	1621	Summer School/After School	\$107.00	\$0.00	\$107.00	\$0.00	\$0.00	\$0.00	\$107.00	0.0000
<b>27127</b>	<b>1000</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$1,261.00</b>	<b>\$0.00</b>	<b>\$1,261.00</b>	<b>\$22.80</b>	<b>\$22.80</b>	<b>\$149.14</b>	<b>\$1,089.06</b>	<b>0.0000</b>
27127	1000	53330		Professional Development	\$88,500.00	\$0.00	\$88,500.00	\$1,174.96	\$1,174.96	\$0.00	\$87,325.04	0.0000
27127	1000	53711		Other Charges	\$25,473.00	\$0.00	\$25,473.00	\$0.00	\$0.00	\$0.00	\$25,473.00	0.0000



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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27127	1000	55915		Other Contract Services	\$108,229.00	\$0.00	\$108,229.00	\$0.00	\$0.00	\$1,784.50	\$106,444.50	0.0000
27127	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,844.80	(\$3,844.80)	0.0000
27127	1000	56113		Software	\$20,100.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$0.00	\$20,100.00	0.0000
27127	1000	56118		General Supplies and Materials	\$120,618.00	\$0.00	\$120,618.00	\$0.00	\$0.00	\$3,064.75	\$117,553.25	0.0000
27127	1000	56119		Supply Assets (\$5,000 or less).	\$17,750.00	\$0.00	\$17,750.00	\$0.00	\$0.00	\$4,091.96	\$13,658.04	0.0000
<b>27127</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$697,214.00</b>	<b>\$0.00</b>	<b>\$697,214.00</b>	<b>\$3,675.70</b>	<b>\$3,675.70</b>	<b>\$29,130.65</b>	<b>\$664,407.65</b>	<b>0.4000</b>
				<b>Instruction</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27127	2100	51100	1211	Coordinator/Subject Matter Specialist	\$1,070,412.00	\$0.00	\$1,070,412.00	\$105,542.52	\$105,542.52	\$440,369.97	\$524,499.51	10.7600
27127	2100	51100	1214	Guidance Counselors/Social Workers	\$97,910.00	\$0.00	\$97,910.00	\$13,671.57	\$13,671.57	\$90,352.59	(\$6,114.16)	1.0100
27127	2100	51100	1218	School/Student Support	\$30,951.00	\$0.00	\$30,951.00	\$1,562.34	\$1,562.34	\$28,516.49	\$872.17	0.5000
<b>27127</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,199,273.00</b>	<b>\$0.00</b>	<b>\$1,199,273.00</b>	<b>\$120,776.43</b>	<b>\$120,776.43</b>	<b>\$559,239.05</b>	<b>\$519,257.52</b>	<b>12.2700</b>
		<b>52111</b>		<b>Educational Retirement</b>								
27127	2100	52111	1211	Coordinator/Subject Matter Specialist	\$174,847.00	\$0.00	\$174,847.00	\$21,160.94	\$21,160.94	\$94,275.08	\$59,410.98	0.0000
27127	2100	52111	1214	Guidance Counselors/Social Workers	\$16,792.00	\$0.00	\$16,792.00	\$762.84	\$762.84	\$7,226.67	\$8,802.49	0.0000
27127	2100	52111	1218	School/Student Support	\$5,309.00	\$0.00	\$5,309.00	\$0.00	\$0.00	\$0.00	\$5,309.00	0.0000
<b>27127</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$196,948.00</b>	<b>\$0.00</b>	<b>\$196,948.00</b>	<b>\$21,923.78</b>	<b>\$21,923.78</b>	<b>\$101,501.75</b>	<b>\$73,522.47</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
27127	2100	52112	1211	Coordinator/Subject Matter Specialist	\$22,163.00	\$0.00	\$22,163.00	\$2,331.77	\$2,331.77	\$10,388.30	\$9,442.93	0.0000
27127	2100	52112	1214	Guidance Counselors/Social Workers	\$2,128.00	\$0.00	\$2,128.00	\$84.07	\$84.07	\$796.32	\$1,247.61	0.0000
27127	2100	52112	1218	School/Student Support	\$673.00	\$0.00	\$673.00	\$0.00	\$0.00	\$0.00	\$673.00	0.0000
<b>27127</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$24,964.00</b>	<b>\$0.00</b>	<b>\$24,964.00</b>	<b>\$2,415.84</b>	<b>\$2,415.84</b>	<b>\$11,184.62</b>	<b>\$11,363.54</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
27127	2100	52210	1211	Coordinator/Subject Matter Specialist	\$60,151.00	\$0.00	\$60,151.00	\$6,867.15	\$6,867.15	\$32,204.26	\$21,079.59	0.0000
27127	2100	52210	1214	Guidance Counselors/Social Workers	\$5,777.00	\$0.00	\$5,777.00	\$260.36	\$260.36	\$2,468.60	\$3,048.04	0.0000
27127	2100	52210	1218	School/Student Support	\$1,827.00	\$0.00	\$1,827.00	\$0.00	\$0.00	\$0.00	\$1,827.00	0.0000
<b>27127</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$67,755.00</b>	<b>\$0.00</b>	<b>\$67,755.00</b>	<b>\$7,127.51</b>	<b>\$7,127.51</b>	<b>\$34,672.86</b>	<b>\$25,954.63</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
27127	2100	52220	1211	Coordinator/Subject Matter Specialist	\$14,085.00	\$0.00	\$14,085.00	\$1,606.02	\$1,606.02	\$7,531.48	\$4,947.50	0.0000
27127	2100	52220	1214	Guidance Counselors/Social Workers	\$1,353.00	\$0.00	\$1,353.00	\$60.88	\$60.88	\$577.33	\$714.79	0.0000
27127	2100	52220	1218	School/Student Support	\$428.00	\$0.00	\$428.00	\$0.00	\$0.00	\$0.00	\$428.00	0.0000
<b>27127</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$15,866.00</b>	<b>\$0.00</b>	<b>\$15,866.00</b>	<b>\$1,666.90</b>	<b>\$1,666.90</b>	<b>\$8,108.81</b>	<b>\$6,090.29</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
27127	2100	52311	1211	Coordinator/Subject Matter Specialist	\$135,449.00	\$0.00	\$135,449.00	\$13,857.22	\$13,857.22	\$54,546.55	\$67,045.23	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27127	2100	52311	1214	Guidance Counselors/Social Workers	\$8,629.00	\$0.00	\$8,629.00	\$0.00	\$0.00	\$0.00	\$8,629.00	0.0000
<b>27127</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums Life</b>	<b>\$144,078.00</b>	<b>\$0.00</b>	<b>\$144,078.00</b>	<b>\$13,857.22</b>	<b>\$13,857.22</b>	<b>\$54,546.55</b>	<b>\$75,674.23</b>	<b>0.0000</b>
		<b>52312</b>										
27127	2100	52312	1211	Coordinator/Subject Matter Specialist	\$1,418.00	\$0.00	\$1,418.00	\$169.59	\$169.59	\$890.70	\$357.71	0.0000
27127	2100	52312	1214	Guidance Counselors/Social Workers	\$193.00	\$0.00	\$193.00	\$0.00	\$0.00	\$0.00	\$193.00	0.0000
27127	2100	52312	1218	School/Student Support	\$23.00	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	0.0000
<b>27127</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$1,634.00</b>	<b>\$0.00</b>	<b>\$1,634.00</b>	<b>\$169.59</b>	<b>\$169.59</b>	<b>\$890.70</b>	<b>\$573.71</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
27127	2100	52313	1211	Coordinator/Subject Matter Specialist	\$8,342.00	\$0.00	\$8,342.00	\$827.33	\$827.33	\$3,295.19	\$4,219.48	0.0000
27127	2100	52313	1214	Guidance Counselors/Social Workers	\$706.00	\$0.00	\$706.00	\$0.00	\$0.00	\$0.00	\$706.00	0.0000
27127	2100	52313	1218	School/Student Support	\$309.00	\$0.00	\$309.00	\$0.00	\$0.00	\$0.00	\$309.00	0.0000
<b>27127</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$9,357.00</b>	<b>\$0.00</b>	<b>\$9,357.00</b>	<b>\$827.33</b>	<b>\$827.33</b>	<b>\$3,295.19</b>	<b>\$5,234.48</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
27127	2100	52314	1211	Coordinator/Subject Matter Specialist	\$1,363.00	\$0.00	\$1,363.00	\$166.06	\$166.06	\$667.30	\$529.64	0.0000
27127	2100	52314	1214	Guidance Counselors/Social Workers	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0.0000
<b>27127</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$1,461.00</b>	<b>\$0.00</b>	<b>\$1,461.00</b>	<b>\$166.06</b>	<b>\$166.06</b>	<b>\$667.30</b>	<b>\$627.64</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
27127	2100	52315	1211	Coordinator/Subject Matter Specialist	\$507.00	\$0.00	\$507.00	\$81.56	\$81.56	\$487.03	(\$61.59)	0.0000
27127	2100	52315	1214	Guidance Counselors/Social Workers	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.0000
27127	2100	52315	1218	School/Student Support	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.0000
<b>27127</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$598.00</b>	<b>\$0.00</b>	<b>\$598.00</b>	<b>\$81.56</b>	<b>\$81.56</b>	<b>\$487.03</b>	<b>\$29.41</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
27127	2100	52500	1211	Coordinator/Subject Matter Specialist	\$412.00	\$0.00	\$412.00	\$21.60	\$21.60	\$391.32	(\$0.92)	0.0000
27127	2100	52500	1214	Guidance Counselors/Social Workers	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0.0000
27127	2100	52500	1218	School/Student Support	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.0000
<b>27127</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$464.00</b>	<b>\$0.00</b>	<b>\$464.00</b>	<b>\$21.60</b>	<b>\$21.60</b>	<b>\$391.32</b>	<b>\$51.08</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
27127	2100	52720	1211	Coordinator/Subject Matter Specialist	\$21,927.00	\$0.00	\$21,927.00	\$34.86	\$34.86	\$0.00	\$21,892.14	0.0000
27127	2100	52720	1214	Guidance Counselors/Social Workers	\$2,106.00	\$0.00	\$2,106.00	\$0.00	\$0.00	\$0.00	\$2,106.00	0.0000
27127	2100	52720	1218	School/Student Support	\$667.00	\$0.00	\$667.00	\$0.00	\$0.00	\$0.00	\$667.00	0.0000
<b>27127</b>	<b>2100</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$24,700.00</b>	<b>\$0.00</b>	<b>\$24,700.00</b>	<b>\$34.86</b>	<b>\$34.86</b>	<b>\$0.00</b>	<b>\$24,665.14</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
27127	2100	52730	1211	Coordinator/Subject Matter Specialist	\$5,885.00	\$0.00	\$5,885.00	\$220.68	\$220.68	\$1,437.47	\$4,226.85	0.0000
27127	2100	52730	1214	Guidance Counselors/Social Workers	\$566.00	\$0.00	\$566.00	\$198.04	\$198.04	\$480.26	(\$112.30)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27127	2100	52730	1218	School/Student Support	\$179.00	\$0.00	\$179.00	\$0.00	\$0.00	\$0.00	\$179.00	0.0000
<b>27127</b>	<b>2100</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$6,630.00</b>	<b>\$0.00</b>	<b>\$6,630.00</b>	<b>\$418.72</b>	<b>\$418.72</b>	<b>\$1,917.73</b>	<b>\$4,293.55</b>	<b>0.0000</b>
27127	2100	53330		Professional Development	\$138,342.00	\$0.00	\$138,342.00	\$144.45	\$144.45	\$0.00	\$138,197.55	0.0000
27127	2100	53711		Other Charges	\$79,284.00	\$0.00	\$79,284.00	\$0.00	\$0.00	\$0.00	\$79,284.00	0.0000
27127	2100	55915		Other Contract Services	\$141,437.00	\$0.00	\$141,437.00	\$0.00	\$0.00	\$10,000.00	\$131,437.00	0.0000
27127	2100	56118		General Supplies and Materials	\$154,144.00	\$0.00	\$154,144.00	\$0.00	\$0.00	\$1,242.65	\$152,901.35	0.0000
27127	2100	56119		Supply Assets (\$5,000 or less).	\$74,272.00	\$0.00	\$74,272.00	\$236.96	\$236.96	\$13,082.30	\$60,952.74	0.0000
27127	2100	57331		Fixed Assets (more than \$5,000)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
<b>27127</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$2,287,207.00</b>	<b>\$0.00</b>	<b>\$2,287,207.00</b>	<b>\$169,868.81</b>	<b>\$169,868.81</b>	<b>\$801,227.86</b>	<b>\$1,316,110.33</b>	<b>12.2700</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
27127	2200	53330		Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
<b>27127</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.0000</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
27127	2400	53330		Professional Development	\$39,332.00	\$0.00	\$39,332.00	\$0.00	\$0.00	\$0.00	\$39,332.00	0.0000
<b>27127</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$39,332.00</b>	<b>\$0.00</b>	<b>\$39,332.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,332.00</b>	<b>0.0000</b>
	<b>2500</b>			<b>Central Services</b>								
27127	2500	55912		Flowthrough Grants to Charters	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	0.0000
<b>27127</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>27127</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$3,079,539.00</b>	<b>\$0.00</b>	<b>\$3,079,539.00</b>	<b>\$169,868.81</b>	<b>\$169,868.81</b>	<b>\$1,551,227.86</b>	<b>\$1,358,442.33</b>	<b>12.2700</b>
<b>27127</b>	<b>7</b>			<b>TOTAL Community Schools Implementation Grant</b>	<b>\$3,776,753.00</b>	<b>\$0.00</b>	<b>\$3,776,753.00</b>	<b>\$173,544.51</b>	<b>\$173,544.51</b>	<b>\$1,580,358.51</b>	<b>\$2,022,849.98</b>	<b>12.6700</b>
<b>27149</b>	<b>1000</b>			<b>PreK Initiative Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27149	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$8,606.90	\$8,606.90	\$0.00	(\$8,606.90)	0.0100
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$4,936,740.00	\$0.00	\$4,936,740.00	\$680,750.11	\$680,750.11	\$4,439,332.53	(\$183,342.64)	82.4000
27149	1000	51100	1416	Teachers-Other Instruction	\$600,000.00	\$0.00	\$600,000.00	\$9,478.26	\$9,478.26	\$63,198.40	\$527,323.34	1.0000
27149	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$3,674.93	\$3,674.93	\$0.00	(\$3,674.93)	0.0100
27149	1000	51100	1714	Instructional Assistants - Preschool	\$1,946,263.00	\$0.00	\$1,946,263.00	\$237,087.78	\$237,087.78	\$1,547,754.89	\$161,420.33	68.0100
<b>27149</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$7,483,003.00</b>	<b>\$0.00</b>	<b>\$7,483,003.00</b>	<b>\$939,597.98</b>	<b>\$939,597.98</b>	<b>\$6,050,285.82</b>	<b>\$493,119.20</b>	<b>151.4300</b>
		<b>51300</b>		<b>Additional Compensation</b>								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$150,000.00	\$0.00	\$150,000.00	\$9,039.97	\$9,039.97	\$0.00	\$140,960.03	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	51300	1714	Instructional Assistants - Preschool	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
<b>27149</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$9,039.97</b>	<b>\$9,039.97</b>	<b>\$0.00</b>	<b>\$240,960.03</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
27149	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	\$872,376.00	\$0.00	\$872,376.00	\$105,746.97	\$105,746.97	\$680,375.08	\$86,253.95	0.0000
27149	1000	52111	1416	Teachers-Other Instruction	\$102,900.00	\$0.00	\$102,900.00	\$1,720.29	\$1,720.29	\$11,470.50	\$89,709.21	0.0000
27149	1000	52111	1714	Instructional Assistants - Preschool	\$350,935.00	\$0.00	\$350,935.00	\$64,777.70	\$64,777.70	\$406,279.80	(\$120,122.50)	0.0000
<b>27149</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$1,326,211.00</b>	<b>\$0.00</b>	<b>\$1,326,211.00</b>	<b>\$172,244.96</b>	<b>\$172,244.96</b>	<b>\$1,098,125.38</b>	<b>\$55,840.66</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
27149	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	\$101,684.00	\$0.00	\$101,684.00	\$12,102.05	\$12,102.05	\$78,002.84	\$11,579.11	0.0000
27149	1000	52112	1416	Teachers-Other Instruction	\$11,994.00	\$0.00	\$11,994.00	\$189.57	\$189.57	\$1,263.96	\$10,540.47	0.0000
27149	1000	52112	1714	Instructional Assistants - Preschool	\$40,905.00	\$0.00	\$40,905.00	\$6,687.83	\$6,687.83	\$41,737.47	(\$7,520.30)	0.0000
<b>27149</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$154,583.00</b>	<b>\$0.00</b>	<b>\$154,583.00</b>	<b>\$18,979.45</b>	<b>\$18,979.45</b>	<b>\$121,004.27</b>	<b>\$14,599.28</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
27149	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	\$306,578.00	\$0.00	\$306,578.00	\$34,851.48	\$34,851.48	\$232,413.91	\$39,312.61	0.0000
27149	1000	52210	1416	Teachers-Other Instruction	\$36,162.00	\$0.00	\$36,162.00	\$521.10	\$521.10	\$3,918.30	\$31,722.60	0.0000
27149	1000	52210	1714	Instructional Assistants - Preschool	\$123,329.00	\$0.00	\$123,329.00	\$21,268.55	\$21,268.55	\$138,783.90	(\$36,723.45)	0.0000
<b>27149</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$466,069.00</b>	<b>\$0.00</b>	<b>\$466,069.00</b>	<b>\$56,641.13</b>	<b>\$56,641.13</b>	<b>\$375,116.11</b>	<b>\$34,311.76</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
27149	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	\$71,673.00	\$0.00	\$71,673.00	\$9,288.59	\$9,288.59	\$60,766.13	\$1,618.28	0.0000
27149	1000	52220	1416	Teachers-Other Instruction	\$8,454.00	\$0.00	\$8,454.00	\$121.87	\$121.87	\$916.37	\$7,415.76	0.0000
27149	1000	52220	1714	Instructional Assistants - Preschool	\$28,832.00	\$0.00	\$28,832.00	\$3,836.61	\$3,836.61	\$26,045.21	(\$1,049.82)	0.0000
<b>27149</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$108,959.00</b>	<b>\$0.00</b>	<b>\$108,959.00</b>	<b>\$13,247.07</b>	<b>\$13,247.07</b>	<b>\$87,727.71</b>	<b>\$7,984.22</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
27149	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	\$465,090.00	\$0.00	\$465,090.00	\$39,261.62	\$39,261.62	\$252,932.78	\$172,895.60	0.0000
27149	1000	52311	1416	Teachers-Other Instruction	\$56,526.00	\$0.00	\$56,526.00	\$1,468.80	\$1,468.80	\$8,812.80	\$46,244.40	0.0000
27149	1000	52311	1714	Instructional Assistants - Preschool	\$183,358.00	\$0.00	\$183,358.00	\$38,577.60	\$38,577.60	\$205,980.46	(\$61,200.06)	0.0000
<b>27149</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$704,974.00</b>	<b>\$0.00</b>	<b>\$704,974.00</b>	<b>\$79,308.02</b>	<b>\$79,308.02</b>	<b>\$467,726.04</b>	<b>\$157,939.94</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
27149	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	\$9,626.00	\$0.00	\$9,626.00	\$1,228.72	\$1,228.72	\$7,845.86	\$551.42	0.0000
27149	1000	52312	1416	Teachers-Other Instruction	\$1,170.00	\$0.00	\$1,170.00	\$1.89	\$1.89	\$11.25	\$1,156.86	0.0000
27149	1000	52312	1714	Instructional Assistants - Preschool	\$3,796.00	\$0.00	\$3,796.00	\$0.00	\$0.00	\$0.00	\$3,796.00	0.0000
<b>27149</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$14,592.00</b>	<b>\$0.00</b>	<b>\$14,592.00</b>	<b>\$1,230.61</b>	<b>\$1,230.61</b>	<b>\$7,857.11</b>	<b>\$5,504.28</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
27149	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	\$27,301.00	\$0.00	\$27,301.00	\$3,142.16	\$3,142.16	\$19,182.34	\$4,976.50	0.0000
27149	1000	52313	1416	Teachers-Other Instruction	\$3,318.00	\$0.00	\$3,318.00	\$125.04	\$125.04	\$750.24	\$2,442.72	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	52313	1714	Instructional Assistants - Preschool	\$10,763.00	\$0.00	\$10,763.00	\$3,080.44	\$3,080.44	\$16,294.36	(\$8,611.80)	0.0000
<b>27149</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$41,382.00</b>	<b>\$0.00</b>	<b>\$41,382.00</b>	<b>\$6,347.64</b>	<b>\$6,347.64</b>	<b>\$36,226.94</b>	<b>(\$1,192.58)</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
27149	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	\$4,838.00	\$0.00	\$4,838.00	\$426.16	\$426.16	\$2,773.04	\$1,638.80	0.0000
27149	1000	52314	1416	Teachers-Other Instruction	\$588.00	\$0.00	\$588.00	\$16.32	\$16.32	\$97.92	\$473.76	0.0000
27149	1000	52314	1714	Instructional Assistants - Preschool	\$1,908.00	\$0.00	\$1,908.00	\$438.82	\$438.82	\$2,334.56	(\$865.38)	0.0000
<b>27149</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$7,334.00</b>	<b>\$0.00</b>	<b>\$7,334.00</b>	<b>\$881.30</b>	<b>\$881.30</b>	<b>\$5,205.52</b>	<b>\$1,247.18</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
27149	1000	52315	1414	Teachers-Preschool (exclude Special Ed)	\$3,110.00	\$0.00	\$3,110.00	\$488.47	\$488.47	\$2,949.34	(\$327.81)	0.0000
27149	1000	52315	1416	Teachers-Other Instruction	\$378.00	\$0.00	\$378.00	\$14.58	\$14.58	\$87.43	\$275.99	0.0000
27149	1000	52315	1714	Instructional Assistants - Preschool	\$1,227.00	\$0.00	\$1,227.00	\$0.00	\$0.00	\$0.00	\$1,227.00	0.0000
<b>27149</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$4,715.00</b>	<b>\$0.00</b>	<b>\$4,715.00</b>	<b>\$503.05</b>	<b>\$503.05</b>	<b>\$3,036.77</b>	<b>\$1,175.18</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
27149	1000	52500	1414	Teachers-Preschool (exclude Special Ed)	\$2,798.00	\$0.00	\$2,798.00	\$185.34	\$185.34	\$3,360.52	(\$747.86)	0.0000
27149	1000	52500	1416	Teachers-Other Instruction	\$330.00	\$0.00	\$330.00	\$5.70	\$5.70	\$44.23	\$280.07	0.0000
27149	1000	52500	1714	Instructional Assistants - Preschool	\$1,126.00	\$0.00	\$1,126.00	\$36.09	\$36.09	\$829.20	\$260.71	0.0000
<b>27149</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$4,254.00</b>	<b>\$0.00</b>	<b>\$4,254.00</b>	<b>\$227.13</b>	<b>\$227.13</b>	<b>\$4,233.95</b>	<b>(\$207.08)</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
27149	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	\$395.00	\$0.00	\$395.00	\$265.56	\$265.56	\$0.00	\$129.44	0.0000
27149	1000	52720	1416	Teachers-Other Instruction	\$48.00	\$0.00	\$48.00	\$2.30	\$2.30	\$0.00	\$45.70	0.0000
27149	1000	52720	1714	Instructional Assistants - Preschool	\$156.00	\$0.00	\$156.00	\$64.25	\$64.25	\$0.00	\$91.75	0.0000
<b>27149</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$599.00</b>	<b>\$0.00</b>	<b>\$599.00</b>	<b>\$332.11</b>	<b>\$332.11</b>	<b>\$0.00</b>	<b>\$266.89</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
27149	1000	52730	1414	Teachers-Preschool (exclude Special Ed)	\$33,064.00	\$0.00	\$33,064.00	\$3,275.47	\$3,275.47	\$21,219.89	\$8,568.64	0.0000
27149	1000	52730	1416	Teachers-Other Instruction	\$3,900.00	\$0.00	\$3,900.00	\$111.84	\$111.84	\$745.74	\$3,042.42	0.0000
27149	1000	52730	1714	Instructional Assistants - Preschool	\$13,301.00	\$0.00	\$13,301.00	\$1,071.02	\$1,071.02	\$6,756.73	\$5,473.25	0.0000
<b>27149</b>	<b>1000</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$50,265.00</b>	<b>\$0.00</b>	<b>\$50,265.00</b>	<b>\$4,458.33</b>	<b>\$4,458.33</b>	<b>\$28,722.36</b>	<b>\$17,084.31</b>	<b>0.0000</b>
27149	1000	53330		Professional Development	\$76,248.00	\$0.00	\$76,248.00	\$0.00	\$0.00	\$0.00	\$76,248.00	0.0000
27149	1000	55915		Other Contract Services	\$555,447.00	(\$5,000.00)	\$550,447.00	\$8,895.23	\$8,895.23	\$2,100.00	\$539,451.77	0.0000
27149	1000	56112		Other Instructional Materials	\$150,000.00	\$0.00	\$150,000.00	\$21,177.45	\$21,177.45	\$0.00	\$128,822.55	0.0000
27149	1000	56118		General Supplies and Materials	\$980,000.00	\$0.00	\$980,000.00	\$1,011.16	\$1,011.16	\$20,204.85	\$958,783.99	0.0000
27149	1000	56119		Supply Assets (\$5,000 or less).	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0.0000
27149	1000	57331		Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
<b>27149</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$12,703,635.00</b>	<b>(\$5,000.00)</b>	<b>\$12,698,635.00</b>	<b>\$1,334,122.59</b>	<b>\$1,334,122.59</b>	<b>\$8,307,572.83</b>	<b>\$3,056,939.58</b>	<b>151.4300</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27149	2100	51100	1211	Coordinator/Subject Matter Specialist	\$155,000.00	\$0.00	\$155,000.00	\$30,503.74	\$30,503.74	\$121,789.93	\$2,706.33	2.0000
27149	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$65,000.00	\$0.00	\$65,000.00	\$4,803.44	\$4,803.44	\$22,819.22	\$37,377.34	1.0000
<b>27149</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$35,307.18</b>	<b>\$35,307.18</b>	<b>\$144,609.15</b>	<b>\$40,083.67</b>	<b>3.0000</b>
		52111		Educational Retirement								
27149	2100	52111	1211	Coordinator/Subject Matter Specialist	\$24,731.00	\$0.00	\$24,731.00	\$5.66	\$5.66	\$0.00	\$24,725.34	0.0000
27149	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$5,145.00	\$0.00	\$5,145.00	\$5,964.37	\$5,964.37	\$26,246.53	(\$27,065.90)	0.0000
<b>27149</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$29,876.00</b>	<b>\$0.00</b>	<b>\$29,876.00</b>	<b>\$5,970.03</b>	<b>\$5,970.03</b>	<b>\$26,246.53</b>	<b>(\$2,340.56)</b>	<b>0.0000</b>
		52112		ERA - Retiree Health								
27149	2100	52112	1211	Coordinator/Subject Matter Specialist	\$2,878.00	\$0.00	\$2,878.00	\$657.87	\$657.87	\$2,892.16	(\$672.03)	0.0000
27149	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0000
<b>27149</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$3,478.00</b>	<b>\$0.00</b>	<b>\$3,478.00</b>	<b>\$657.87</b>	<b>\$657.87</b>	<b>\$2,892.16</b>	<b>(\$72.03)</b>	<b>0.0000</b>
		52210		FICA Payments								
27149	2100	52210	1211	Coordinator/Subject Matter Specialist	\$8,691.00	\$0.00	\$8,691.00	\$2,113.47	\$2,113.47	\$8,965.66	(\$2,388.13)	0.0000
27149	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$1,809.00	\$0.00	\$1,809.00	\$0.00	\$0.00	\$0.00	\$1,809.00	0.0000
<b>27149</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$2,113.47</b>	<b>\$2,113.47</b>	<b>\$8,965.66</b>	<b>(\$579.13)</b>	<b>0.0000</b>
		52220		Medicare Payments								
27149	2100	52220	1211	Coordinator/Subject Matter Specialist	\$2,032.00	\$0.00	\$2,032.00	\$494.29	\$494.29	\$2,096.80	(\$559.09)	0.0000
27149	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$423.00	\$0.00	\$423.00	\$0.00	\$0.00	\$0.00	\$423.00	0.0000
<b>27149</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$2,455.00</b>	<b>\$0.00</b>	<b>\$2,455.00</b>	<b>\$494.29</b>	<b>\$494.29</b>	<b>\$2,096.80</b>	<b>(\$136.09)</b>	<b>0.0000</b>
		52311		Health and Medical Premiums								
27149	2100	52311	1211	Coordinator/Subject Matter Specialist	\$27,686.00	\$0.00	\$27,686.00	\$1,727.00	\$1,727.00	\$6,217.20	\$19,741.80	0.0000
27149	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$5,958.00	\$0.00	\$5,958.00	\$0.00	\$0.00	\$0.00	\$5,958.00	0.0000
<b>27149</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$33,644.00</b>	<b>\$0.00</b>	<b>\$33,644.00</b>	<b>\$1,727.00</b>	<b>\$1,727.00</b>	<b>\$6,217.20</b>	<b>\$25,699.80</b>	<b>0.0000</b>
		52312		Life								
27149	2100	52312	1211	Coordinator/Subject Matter Specialist	\$282.00	\$0.00	\$282.00	\$81.41	\$81.41	\$317.42	(\$116.83)	0.0000
27149	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$59.00	\$0.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.0000
<b>27149</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$341.00</b>	<b>\$0.00</b>	<b>\$341.00</b>	<b>\$81.41</b>	<b>\$81.41</b>	<b>\$317.42</b>	<b>(\$57.83)</b>	<b>0.0000</b>
		52313		Dental								
27149	2100	52313	1211	Coordinator/Subject Matter Specialist	\$798.00	\$0.00	\$798.00	\$127.71	\$127.71	\$423.00	\$247.29	0.0000
27149	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$166.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00	\$166.00	0.0000
<b>27149</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$964.00</b>	<b>\$0.00</b>	<b>\$964.00</b>	<b>\$127.71</b>	<b>\$127.71</b>	<b>\$423.00</b>	<b>\$413.29</b>	<b>0.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>52314</b>		<b>Vision</b>								
27149	2100	52314	1211	Coordinator/Subject Matter Specialist	\$142.00	\$0.00	\$142.00	\$20.51	\$20.51	\$66.78	\$54.71	0.0000
27149	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.0000
<b>27149</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$172.00</b>	<b>\$0.00</b>	<b>\$172.00</b>	<b>\$20.51</b>	<b>\$20.51</b>	<b>\$66.78</b>	<b>\$84.71</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
27149	2100	52315	1211	Coordinator/Subject Matter Specialist	\$91.00	\$0.00	\$91.00	\$38.98	\$38.98	\$135.88	(\$83.86)	0.0000
27149	2100	52315	1217	Secretarial/Clerical/Technical Assistants	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.0000
<b>27149</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$110.00</b>	<b>\$0.00</b>	<b>\$110.00</b>	<b>\$38.98</b>	<b>\$38.98</b>	<b>\$135.88</b>	<b>(\$64.86)</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
27149	2100	52500	1211	Coordinator/Subject Matter Specialist	\$80.00	\$0.00	\$80.00	\$7.19	\$7.19	\$101.21	(\$28.40)	0.0000
27149	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$17.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.0000
<b>27149</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$97.00</b>	<b>\$0.00</b>	<b>\$97.00</b>	<b>\$7.19</b>	<b>\$7.19</b>	<b>\$101.21</b>	<b>(\$11.40)</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
27149	2100	52720	1211	Coordinator/Subject Matter Specialist	\$12.00	\$0.00	\$12.00	\$6.89	\$6.89	\$0.00	\$5.11	0.0000
27149	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
<b>27149</b>	<b>2100</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$6.89</b>	<b>\$6.89</b>	<b>\$0.00</b>	<b>\$8.11</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
27149	2100	52730	1211	Coordinator/Subject Matter Specialist	\$938.00	\$0.00	\$938.00	\$141.42	\$141.42	\$753.04	\$43.54	0.0000
27149	2100	52730	1217	Secretarial/Clerical/Technical Assistants	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00	0.0000
<b>27149</b>	<b>2100</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$1,133.00</b>	<b>\$0.00</b>	<b>\$1,133.00</b>	<b>\$141.42</b>	<b>\$141.42</b>	<b>\$753.04</b>	<b>\$238.54</b>	<b>0.0000</b>
27149	2100	55915		Other Contract Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$928.24	\$4,071.76	0.0000
27149	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.14	(\$499.14)	0.0000
<b>27149</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$302,785.00</b>	<b>\$5,000.00</b>	<b>\$307,785.00</b>	<b>\$46,693.95</b>	<b>\$46,693.95</b>	<b>\$194,252.21</b>	<b>\$66,838.84</b>	<b>3.0000</b>
		<b>2300</b>		<b>Support Services-General Administration</b>								
27149	2300	53713		Indirect Costs - Program Administration	\$392,180.00	\$0.00	\$392,180.00	\$0.00	\$0.00	\$0.00	\$392,180.00	0.0000
<b>27149</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$392,180.00</b>	<b>\$0.00</b>	<b>\$392,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$392,180.00</b>	<b>0.0000</b>
		<b>2500</b>		<b>Central Services</b>								
27149	2500	55912		Flowthrough Grants to Charters	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.0000
<b>27149</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0.0000</b>
<b>27149</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$1,694,965.00</b>	<b>\$5,000.00</b>	<b>\$1,699,965.00</b>	<b>\$46,693.95</b>	<b>\$46,693.95</b>	<b>\$194,252.21</b>	<b>\$1,459,018.84</b>	<b>3.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2714				<b>TOTAL PreK</b>	<b>\$14,398,600.00</b>	<b>\$0.00</b>	<b>\$14,398,600.00</b>	<b>\$1,380,816.54</b>	<b>\$1,380,816.54</b>	<b>\$8,501,825.04</b>	<b>\$4,515,958.42</b>	<b>154.4300</b>
9				<b>Initiative</b>								
27150				<b>Indian Education Act</b>								
	1000			<b>Instruction</b>								
		51100		<b>Salaries Expense</b>								
27150	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$9,523.02	\$9,523.02	\$63,496.67	(\$73,019.69)	0.0100
27150	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,523.02</b>	<b>\$9,523.02</b>	<b>\$63,496.67</b>	<b>(\$73,019.69)</b>	<b>0.0100</b>
		51300		<b>Additional Compensation</b>								
27150	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$6,007.61	\$6,007.61	\$0.00	(\$6,007.61)	0.0000
27150	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,007.61</b>	<b>\$6,007.61</b>	<b>\$0.00</b>	<b>(\$6,007.61)</b>	<b>0.0000</b>
		52111		<b>Educational Retirement</b>								
27150	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,818.80	\$2,818.80	\$11,524.64	(\$14,343.44)	0.0000
27150	1000	52111		<b>SUBTOTAL Educational Retirement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,818.80</b>	<b>\$2,818.80</b>	<b>\$11,524.64</b>	<b>(\$14,343.44)</b>	<b>0.0000</b>
		52112		<b>ERA - Retiree Health</b>								
27150	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$310.63	\$310.63	\$1,269.93	(\$1,580.56)	0.0000
27150	1000	52112		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310.63</b>	<b>\$310.63</b>	<b>\$1,269.93</b>	<b>(\$1,580.56)</b>	<b>0.0000</b>
		52210		<b>FICA Payments</b>								
27150	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$940.76	\$940.76	\$3,936.80	(\$4,877.56)	0.0000
27150	1000	52210		<b>SUBTOTAL FICA Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$940.76</b>	<b>\$940.76</b>	<b>\$3,936.80</b>	<b>(\$4,877.56)</b>	<b>0.0000</b>
		52220		<b>Medicare Payments</b>								
27150	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$220.01	\$220.01	\$920.70	(\$1,140.71)	0.0000
27150	1000	52220		<b>SUBTOTAL Medicare Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220.01</b>	<b>\$220.01</b>	<b>\$920.70</b>	<b>(\$1,140.71)</b>	<b>0.0000</b>
		52311		<b>Health and Medical Premiums</b>								
27150	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$544.02	\$544.02	\$3,264.12	(\$3,808.14)	0.0000
27150	1000	52311		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$544.02</b>	<b>\$544.02</b>	<b>\$3,264.12</b>	<b>(\$3,808.14)</b>	<b>0.0000</b>
		52312		<b>Life</b>								
27150	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$52.89	\$52.89	\$317.25	(\$370.14)	0.0000
27150	1000	52312		<b>SUBTOTAL Life</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.89</b>	<b>\$52.89</b>	<b>\$317.25</b>	<b>(\$370.14)</b>	<b>0.0000</b>
		52313		<b>Dental</b>								
27150	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$30.63	\$30.63	\$183.78	(\$214.41)	0.0000
27150	1000	52313		<b>SUBTOTAL Dental</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.63</b>	<b>\$30.63</b>	<b>\$183.78</b>	<b>(\$214.41)</b>	<b>0.0000</b>
		52314		<b>Vision</b>								
27150	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$5.88	\$5.88	\$35.28	(\$41.16)	0.0000
27150	1000	52314		<b>SUBTOTAL Vision</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.88</b>	<b>\$5.88</b>	<b>\$35.28</b>	<b>(\$41.16)</b>	<b>0.0000</b>
		52315		<b>Disability</b>								
27150	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$14.64	\$14.64	\$87.84	(\$102.48)	0.0000
27150	1000	52315		<b>SUBTOTAL Disability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.64</b>	<b>\$14.64</b>	<b>\$87.84</b>	<b>(\$102.48)</b>	<b>0.0000</b>



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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52500		Unemployment Compensation								
27150	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2.14	\$2.14	\$44.44	(\$46.58)	0.0000
<b>27150</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.14</b>	<b>\$2.14</b>	<b>\$44.44</b>	<b>(\$46.58)</b>	<b>0.0000</b>
		52720		Workers Compensation Employer's Fee								
27150	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.0000
<b>27150</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.30</b>	<b>\$2.30</b>	<b>\$0.00</b>	<b>(\$2.30)</b>	<b>0.0000</b>
		52730		Workers Compensation (Self Insured)								
27150	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$42.12	\$42.12	\$0.00	(\$42.12)	0.0000
<b>27150</b>	<b>1000</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.12</b>	<b>\$42.12</b>	<b>\$0.00</b>	<b>(\$42.12)</b>	<b>0.0000</b>
27150	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819.34	(\$1,819.34)	0.0000
27150	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,203.95	\$1,203.95	\$175.00	(\$1,378.95)	0.0000
27150	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.56	(\$443.56)	0.0000
<b>27150</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,719.40</b>	<b>\$21,719.40</b>	<b>\$87,519.35</b>	<b>(\$109,238.75)</b>	<b>0.0100</b>
	2000			Support Services								
	2600			Operation & Maintenance of Plant								
		51200		Overtime Expense								
27150	2600	51200	1615	Custodial	\$0.00	\$0.00	\$0.00	\$433.80	\$433.80	\$0.00	(\$433.80)	0.0000
<b>27150</b>	<b>2600</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433.80</b>	<b>\$433.80</b>	<b>\$0.00</b>	<b>(\$433.80)</b>	<b>0.0000</b>
		52111		Educational Retirement								
27150	2600	52111	1615	Custodial	\$0.00	\$0.00	\$0.00	\$71.80	\$71.80	\$0.00	(\$71.80)	0.0000
<b>27150</b>	<b>2600</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71.80</b>	<b>\$71.80</b>	<b>\$0.00</b>	<b>(\$71.80)</b>	<b>0.0000</b>
		52112		ERA - Retiree Health								
27150	2600	52112	1615	Custodial	\$0.00	\$0.00	\$0.00	\$7.92	\$7.92	\$0.00	(\$7.92)	0.0000
<b>27150</b>	<b>2600</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.92</b>	<b>\$7.92</b>	<b>\$0.00</b>	<b>(\$7.92)</b>	<b>0.0000</b>
		52210		FICA Payments								
27150	2600	52210	1615	Custodial	\$0.00	\$0.00	\$0.00	\$26.44	\$26.44	\$0.00	(\$26.44)	0.0000
<b>27150</b>	<b>2600</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.44</b>	<b>\$26.44</b>	<b>\$0.00</b>	<b>(\$26.44)</b>	<b>0.0000</b>
		52220		Medicare Payments								
27150	2600	52220	1615	Custodial	\$0.00	\$0.00	\$0.00	\$6.16	\$6.16	\$0.00	(\$6.16)	0.0000
<b>27150</b>	<b>2600</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.16</b>	<b>\$6.16</b>	<b>\$0.00</b>	<b>(\$6.16)</b>	<b>0.0000</b>
<b>27150</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$546.12</b>	<b>\$546.12</b>	<b>\$0.00</b>	<b>(\$546.12)</b>	<b>0.0000</b>
<b>27150</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$546.12</b>	<b>\$546.12</b>	<b>\$0.00</b>	<b>(\$546.12)</b>	<b>0.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2715				<i>TOTAL Indian</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,265.52</i>	<i>\$22,265.52</i>	<i>\$87,519.35</i>	<i>(\$109,784.87)</i>	<i>0.0100</i>
0				<i>Education Act</i>								
27178				School Buses								
	2000			Support Services								
	2700			Student Transportation								
27178	2700	57312		Buses	\$538,280.00	\$0.00	\$538,280.00	\$0.00	\$0.00	\$538,279.72	\$0.28	0.0000
27178	2700			<i>SUBTOTAL Student</i>	<i>\$538,280.00</i>	<i>\$0.00</i>	<i>\$538,280.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$538,279.72</i>	<i>\$0.28</i>	<i>0.0000</i>
				<i>Transportation</i>								
27178	2000			<i>SUBTOTAL Support</i>	<i>\$538,280.00</i>	<i>\$0.00</i>	<i>\$538,280.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$538,279.72</i>	<i>\$0.28</i>	<i>0.0000</i>
				<i>Services</i>								
2717				<i>TOTAL School</i>	<i>\$538,280.00</i>	<i>\$0.00</i>	<i>\$538,280.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$538,279.72</i>	<i>\$0.28</i>	<i>0.0000</i>
8				<i>Buses</i>								
27183				NM Grown FVV								
	3000			Operation of Non-								
	3100			Instructional Services								
				Food Services								
27183	3100	56116		Operations	\$501,665.00	\$0.00	\$501,665.00	\$55,503.00	\$55,503.00	\$0.00	\$446,162.00	0.0000
27183	3100			<i>SUBTOTAL Food</i>	<i>\$501,665.00</i>	<i>\$0.00</i>	<i>\$501,665.00</i>	<i>\$55,503.00</i>	<i>\$55,503.00</i>	<i>\$0.00</i>	<i>\$446,162.00</i>	<i>0.0000</i>
				<i>Services Operations</i>								
27183	3000			<i>SUBTOTAL</i>	<i>\$501,665.00</i>	<i>\$0.00</i>	<i>\$501,665.00</i>	<i>\$55,503.00</i>	<i>\$55,503.00</i>	<i>\$0.00</i>	<i>\$446,162.00</i>	<i>0.0000</i>
				<i>Operation of Non-</i>								
				<i>Instructional Services</i>								
2718				<i>TOTAL NM Grown</i>	<i>\$501,665.00</i>	<i>\$0.00</i>	<i>\$501,665.00</i>	<i>\$55,503.00</i>	<i>\$55,503.00</i>	<i>\$0.00</i>	<i>\$446,162.00</i>	<i>0.0000</i>
3				<i>FVV</i>								
27199				Indigenous Education								
	1000			Initiatives								
				Instruction								
		51300		Additional Compensation								
27199	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$5,697.05	\$5,697.05	\$0.00	(\$5,697.05)	0.0000
27199	1000	51300		<i>SUBTOTAL Additional</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,697.05</i>	<i>\$5,697.05</i>	<i>\$0.00</i>	<i>(\$5,697.05)</i>	<i>0.0000</i>
				<i>Compensation</i>								
		52111		Educational Retirement								
27199	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,033.97	\$1,033.97	\$0.00	(\$1,033.97)	0.0000
27199	1000	52111		<i>SUBTOTAL Educational</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,033.97</i>	<i>\$1,033.97</i>	<i>\$0.00</i>	<i>(\$1,033.97)</i>	<i>0.0000</i>
				<i>Retirement</i>								
		52112		ERA - Retiree Health								
27199	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$113.93	\$113.93	\$0.00	(\$113.93)	0.0000
27199	1000	52112		<i>SUBTOTAL ERA - Retiree</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$113.93</i>	<i>\$113.93</i>	<i>\$0.00</i>	<i>(\$113.93)</i>	<i>0.0000</i>
				<i>Health</i>								
		52210		FICA Payments								
27199	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$353.23	\$353.23	\$0.00	(\$353.23)	0.0000
27199	1000	52210		<i>SUBTOTAL FICA</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$353.23</i>	<i>\$353.23</i>	<i>\$0.00</i>	<i>(\$353.23)</i>	<i>0.0000</i>
				<i>Payments</i>								
		52220		Medicare Payments								
27199	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$82.60	\$82.60	\$0.00	(\$82.60)	0.0000

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

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
27199	1000	52220		<b>SUBTOTAL Medicare Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82.60</b>	<b>\$82.60</b>	<b>\$0.00</b>	<b>(\$82.60)</b>	<b>0.0000</b>
		52500		<b>Unemployment Compensation</b>								
27199	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3.21	\$3.21	\$0.00	(\$3.21)	0.0000
27199	1000	52500		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.21</b>	<b>\$3.21</b>	<b>\$0.00</b>	<b>(\$3.21)</b>	<b>0.0000</b>
		52730		<b>Workers Compensation (Self Insured)</b>								
27199	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$63.09	\$63.09	\$0.00	(\$63.09)	0.0000
27199	1000	52730		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.09</b>	<b>\$63.09</b>	<b>\$0.00</b>	<b>(\$63.09)</b>	<b>0.0000</b>
27199	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,347.08</b>	<b>\$7,347.08</b>	<b>\$0.00</b>	<b>(\$7,347.08)</b>	<b>0.0000</b>
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
		52111		<b>Educational Retirement</b>								
27199	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.05	\$0.05	\$0.00	(\$0.05)	0.0000
27199	2100	52111		<b>SUBTOTAL Educational Retirement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>(\$0.05)</b>	<b>0.0000</b>
		52112		<b>ERA - Retiree Health</b>								
27199	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	(\$0.01)	0.0000
27199	2100	52112		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>0.0000</b>
		52210		<b>FICA Payments</b>								
27199	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	(\$0.01)	0.0000
27199	2100	52210		<b>SUBTOTAL FICA Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>0.0000</b>
		52220		<b>Medicare Payments</b>								
27199	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	(\$0.01)	0.0000
27199	2100	52220		<b>SUBTOTAL Medicare Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>0.0000</b>
27199	2100			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>(\$0.08)</b>	<b>0.0000</b>
27199	2000			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>(\$0.08)</b>	<b>0.0000</b>
2719				<b>TOTAL Indigenous Education Initiatives</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,347.16</b>	<b>\$7,347.16</b>	<b>\$0.00</b>	<b>(\$7,347.16)</b>	<b>0.0000</b>
27202				<b>OpenSciEd Expansion Initiative</b>								
	1000			<b>Instruction</b>								
27202	1000	56118		General Supplies and Materials	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.0000
27202	1000			<b>SUBTOTAL Instruction</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>0.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2720				<b>TOTAL OpenSciEd</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>0.0000</b>
2				<b>Expansion Initiative</b>								
27400				<b>INTERGOVERNMENTAL AGREEMENT</b>								
	1000			<b>Instruction</b>								
		51300		<b>Additional Compensation</b>								
27400	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$16,568.75	\$16,568.75	\$0.00	(\$16,568.75)	0.0000
27400	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,568.75</b>	<b>\$16,568.75</b>	<b>\$0.00</b>	<b>(\$16,568.75)</b>	<b>0.0000</b>
		52111		<b>Educational Retirement</b>								
27400	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,992.61	\$2,992.61	\$0.00	(\$2,992.61)	0.0000
27400	1000	52111		<b>SUBTOTAL Educational Retirement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,992.61</b>	<b>\$2,992.61</b>	<b>\$0.00</b>	<b>(\$2,992.61)</b>	<b>0.0000</b>
		52112		<b>ERA - Retiree Health</b>								
27400	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$329.80	\$329.80	\$0.00	(\$329.80)	0.0000
27400	1000	52112		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$329.80</b>	<b>\$329.80</b>	<b>\$0.00</b>	<b>(\$329.80)</b>	<b>0.0000</b>
		52210		<b>FICA Payments</b>								
27400	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,026.15	\$1,026.15	\$0.00	(\$1,026.15)	0.0000
27400	1000	52210		<b>SUBTOTAL FICA Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,026.15</b>	<b>\$1,026.15</b>	<b>\$0.00</b>	<b>(\$1,026.15)</b>	<b>0.0000</b>
		52220		<b>Medicare Payments</b>								
27400	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$239.94	\$239.94	\$0.00	(\$239.94)	0.0000
27400	1000	52220		<b>SUBTOTAL Medicare Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239.94</b>	<b>\$239.94</b>	<b>\$0.00</b>	<b>(\$239.94)</b>	<b>0.0000</b>
		52500		<b>Unemployment Compensation</b>								
27400	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$4.56	\$4.56	\$0.00	(\$4.56)	0.0000
27400	1000	52500		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.56</b>	<b>\$4.56</b>	<b>\$0.00</b>	<b>(\$4.56)</b>	<b>0.0000</b>
		52730		<b>Workers Compensation (Self Insured)</b>								
27400	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$89.09	\$89.09	\$0.00	(\$89.09)	0.0000
27400	1000	52730		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89.09</b>	<b>\$89.09</b>	<b>\$0.00</b>	<b>(\$89.09)</b>	<b>0.0000</b>
27400	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,250.90</b>	<b>\$21,250.90</b>	<b>\$0.00</b>	<b>(\$21,250.90)</b>	<b>0.0000</b>
	2000			<b>Support Services</b>								
	2500			<b>Central Services</b>								
27400	2500	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$24,434.89	\$24,434.89	\$99,806.92	(\$124,241.81)	0.0000
27400	2500			<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,434.89</b>	<b>\$24,434.89</b>	<b>\$99,806.92</b>	<b>(\$124,241.81)</b>	<b>0.0000</b>
27400	2000			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,434.89</b>	<b>\$24,434.89</b>	<b>\$99,806.92</b>	<b>(\$124,241.81)</b>	<b>0.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>2740</b>				<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,685.79</b>	<b>\$45,685.79</b>	<b>\$99,806.92</b>	<b>(\$145,492.71)</b>	<b>0.0000</b>
<b>0</b>				<b>INTERGOVERNMENTAL AGREEMENT</b>								
<b>27405</b>				<b>2020 School Bus Cameras</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2700</b>			<b>Student Transportation</b>								
27405	2700	55915		Other Contract Services	\$14,210.00	\$0.00	\$14,210.00	\$0.00	\$0.00	\$0.00	\$14,210.00	0.0000
27405	2700	56118		General Supplies and Materials	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.0000
27405	2700	56119		Supply Assets (\$5,000 or less).	\$20,814.00	\$0.00	\$20,814.00	\$0.00	\$0.00	\$0.00	\$20,814.00	0.0000
<b>27405</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$36,124.00</b>	<b>\$0.00</b>	<b>\$36,124.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,124.00</b>	<b>0.0000</b>
<b>27405</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$36,124.00</b>	<b>\$0.00</b>	<b>\$36,124.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,124.00</b>	<b>0.0000</b>
<b>2740</b>				<b>TOTAL 2020 School Bus Cameras</b>	<b>\$36,124.00</b>	<b>\$0.00</b>	<b>\$36,124.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,124.00</b>	<b>0.0000</b>
<b>5</b>												
<b>27406</b>				<b>K5P Pilot 140 Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
27406	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$50.92)	(\$50.92)	\$7,788.25	(\$7,737.33)	0.0100
<b>27406</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50.92)</b>	<b>(\$50.92)</b>	<b>\$7,788.25</b>	<b>(\$7,737.33)</b>	<b>0.0100</b>
				<b>Educational Retirement</b>								
27406	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$8.73)	(\$8.73)	\$1,413.56	(\$1,404.83)	0.0000
<b>27406</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8.73)</b>	<b>(\$8.73)</b>	<b>\$1,413.56</b>	<b>(\$1,404.83)</b>	<b>0.0000</b>
				<b>ERA - Retiree Health</b>								
27406	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$1.02)	(\$1.02)	\$155.76	(\$154.74)	0.0000
<b>27406</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.02)</b>	<b>(\$1.02)</b>	<b>\$155.76</b>	<b>(\$154.74)</b>	<b>0.0000</b>
				<b>FICA Payments</b>								
27406	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$3.16)	(\$3.16)	\$482.87	(\$479.71)	0.0000
<b>27406</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.16)</b>	<b>(\$3.16)</b>	<b>\$482.87</b>	<b>(\$479.71)</b>	<b>0.0000</b>
				<b>Medicare Payments</b>								
27406	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$0.74)	(\$0.74)	\$112.92	(\$112.18)	0.0000
<b>27406</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.74)</b>	<b>(\$0.74)</b>	<b>\$112.92</b>	<b>(\$112.18)</b>	<b>0.0000</b>
				<b>Health and Medical Premiums</b>								
27406	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.61	(\$1,652.61)	0.0000
<b>27406</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,652.61</b>	<b>(\$1,652.61)</b>	<b>0.0000</b>
				<b>Life</b>								
	<b>52312</b>											

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27406	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.27	(\$9.27)	0.0000
<b>27406</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.27</b>	<b>(\$9.27)</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
27406	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.20	(\$86.20)	0.0000
<b>27406</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.20</b>	<b>(\$86.20)</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
27406	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.36	(\$18.36)	0.0000
<b>27406</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.36</b>	<b>(\$18.36)</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
27406	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00	(\$19.00)	0.0000
<b>27406</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.00</b>	<b>(\$19.00)</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
27406	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$0.03)	(\$0.03)	\$5.45	(\$5.42)	0.0000
<b>27406</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.03)</b>	<b>(\$0.03)</b>	<b>\$5.45</b>	<b>(\$5.42)</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
27406	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$0.60)	(\$0.60)	\$91.89	(\$91.29)	0.0000
<b>27406</b>	<b>1000</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.60)</b>	<b>(\$0.60)</b>	<b>\$91.89</b>	<b>(\$91.29)</b>	<b>0.0000</b>
<b>27406</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65.20)</b>	<b>(\$65.20)</b>	<b>\$11,836.14</b>	<b>(\$11,770.94)</b>	<b>0.0100</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27406	2100	51100	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$1,239.18	\$1,239.18	\$0.00	(\$1,239.18)	0.0100
<b>27406</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,239.18</b>	<b>\$1,239.18</b>	<b>\$0.00</b>	<b>(\$1,239.18)</b>	<b>0.0100</b>
		<b>52111</b>		<b>Educational Retirement</b>								
27406	2100	52111	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$224.92	\$224.92	\$0.00	(\$224.92)	0.0000
<b>27406</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224.92</b>	<b>\$224.92</b>	<b>\$0.00</b>	<b>(\$224.92)</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
27406	2100	52112	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$24.78	\$24.78	\$0.00	(\$24.78)	0.0000
<b>27406</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.78</b>	<b>\$24.78</b>	<b>\$0.00</b>	<b>(\$24.78)</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
27406	2100	52210	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$76.83	\$76.83	\$0.00	(\$76.83)	0.0000
<b>27406</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.83</b>	<b>\$76.83</b>	<b>\$0.00</b>	<b>(\$76.83)</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
27406	2100	52220	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$17.96	\$17.96	\$0.00	(\$17.96)	0.0000
<b>27406</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.96</b>	<b>\$17.96</b>	<b>\$0.00</b>	<b>(\$17.96)</b>	<b>0.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27406	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,583.67</i>	<i>\$1,583.67</i>	<i>\$0.00</i>	<i>(\$1,583.67)</i>	<i>0.0100</i>
27406	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,583.67</i>	<i>\$1,583.67</i>	<i>\$0.00</i>	<i>(\$1,583.67)</i>	<i>0.0100</i>
27406				<i>TOTAL K5P Pilot 140</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,518.47</i>	<i>\$1,518.47</i>	<i>\$11,836.14</i>	<i>(\$13,354.61)</i>	<i>0.0200</i>
27407				Family Income Index Instruction								
	1000			Salaries Expense								
27407	1000	51100	1411	Teachers-Grades 1-12	\$739,368.00	\$0.00	\$739,368.00	\$70,586.83	\$70,586.83	\$536,440.88	\$132,340.29	7.4900
27407	1000	51100	1711	Instructional Assistants - Grades 1-12	\$194,263.00	\$0.00	\$194,263.00	\$10,604.77	\$10,604.77	\$111,948.78	\$71,709.45	5.5000
27407	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$933,631.00</i>	<i>\$0.00</i>	<i>\$933,631.00</i>	<i>\$81,191.60</i>	<i>\$81,191.60</i>	<i>\$648,389.66</i>	<i>\$204,049.74</i>	<i>12.9900</i>
		51300		Additional Compensation								
27407	1000	51300	1411	Teachers-Grades 1-12	\$148,005.00	\$0.00	\$148,005.00	\$0.00	\$0.00	\$0.00	\$148,005.00	0.0000
27407	1000	51300	1711	Instructional Assistants - Grades 1-12	\$19,300.00	\$0.00	\$19,300.00	\$0.00	\$0.00	\$0.00	\$19,300.00	0.0000
27407	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$167,305.00</i>	<i>\$0.00</i>	<i>\$167,305.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$167,305.00</i>	<i>0.0000</i>
		52111		Educational Retirement								
27407	1000	52111	1411	Teachers-Grades 1-12	\$152,193.00	\$0.00	\$152,193.00	\$14,406.22	\$14,406.22	\$114,814.23	\$22,972.55	0.0000
27407	1000	52111	1711	Instructional Assistants - Grades 1-12	\$36,631.00	\$0.00	\$36,631.00	\$0.00	\$0.00	\$0.00	\$36,631.00	0.0000
27407	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$188,824.00</i>	<i>\$0.00</i>	<i>\$188,824.00</i>	<i>\$14,406.22</i>	<i>\$14,406.22</i>	<i>\$114,814.23</i>	<i>\$59,603.55</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
27407	1000	52112	1411	Teachers-Grades 1-12	\$19,292.00	\$0.00	\$19,292.00	\$1,587.41	\$1,587.41	\$12,651.54	\$5,053.05	0.0000
27407	1000	52112	1711	Instructional Assistants - Grades 1-12	\$4,644.00	\$0.00	\$4,644.00	\$0.00	\$0.00	\$0.00	\$4,644.00	0.0000
27407	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$23,936.00</i>	<i>\$0.00</i>	<i>\$23,936.00</i>	<i>\$1,587.41</i>	<i>\$1,587.41</i>	<i>\$12,651.54</i>	<i>\$9,697.05</i>	<i>0.0000</i>
		52210		FICA Payments								
27407	1000	52210	1411	Teachers-Grades 1-12	\$52,356.00	\$0.00	\$52,356.00	\$4,864.72	\$4,864.72	\$40,199.82	\$7,291.46	0.0000
27407	1000	52210	1711	Instructional Assistants - Grades 1-12	\$12,602.00	\$0.00	\$12,602.00	\$0.00	\$0.00	\$0.00	\$12,602.00	0.0000
27407	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$64,958.00</i>	<i>\$0.00</i>	<i>\$64,958.00</i>	<i>\$4,864.72</i>	<i>\$4,864.72</i>	<i>\$40,199.82</i>	<i>\$19,893.46</i>	<i>0.0000</i>
		52220		Medicare Payments								
27407	1000	52220	1411	Teachers-Grades 1-12	\$12,261.00	\$0.00	\$12,261.00	\$1,137.59	\$1,137.59	\$9,401.43	\$1,721.98	0.0000
27407	1000	52220	1711	Instructional Assistants - Grades 1-12	\$2,951.00	\$0.00	\$2,951.00	\$0.00	\$0.00	\$0.00	\$2,951.00	0.0000
27407	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$15,212.00</i>	<i>\$0.00</i>	<i>\$15,212.00</i>	<i>\$1,137.59</i>	<i>\$1,137.59</i>	<i>\$9,401.43</i>	<i>\$4,672.98</i>	<i>0.0000</i>
		52311		Health and Medical Premiums								
27407	1000	52311	1411	Teachers-Grades 1-12	\$61,269.00	\$0.00	\$61,269.00	\$4,221.43	\$4,221.43	\$40,554.74	\$16,492.83	0.0000
27407	1000	52311	1711	Instructional Assistants - Grades 1-12	\$21,190.00	\$0.00	\$21,190.00	\$0.00	\$0.00	\$0.00	\$21,190.00	0.0000
27407	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$82,459.00</i>	<i>\$0.00</i>	<i>\$82,459.00</i>	<i>\$4,221.43</i>	<i>\$4,221.43</i>	<i>\$40,554.74</i>	<i>\$37,682.83</i>	<i>0.0000</i>
		52312		Life								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27407	1000	52312	1411	Teachers-Grades 1-12	\$1,759.00	\$0.00	\$1,759.00	\$110.25	\$110.25	\$680.37	\$968.38	0.0000
27407	1000	52312	1711	Instructional Assistants - Grades 1-12	\$474.00	\$0.00	\$474.00	\$0.00	\$0.00	\$0.00	\$474.00	0.0000
<b>27407</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$2,233.00</b>	<b>\$0.00</b>	<b>\$2,233.00</b>	<b>\$110.25</b>	<b>\$110.25</b>	<b>\$680.37</b>	<b>\$1,442.38</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
27407	1000	52313	1411	Teachers-Grades 1-12	\$5,329.00	\$0.00	\$5,329.00	\$486.94	\$486.94	\$2,886.01	\$1,956.05	0.0000
27407	1000	52313	1711	Instructional Assistants - Grades 1-12	\$1,743.00	\$0.00	\$1,743.00	\$0.00	\$0.00	\$0.00	\$1,743.00	0.0000
<b>27407</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$7,072.00</b>	<b>\$0.00</b>	<b>\$7,072.00</b>	<b>\$486.94</b>	<b>\$486.94</b>	<b>\$2,886.01</b>	<b>\$3,699.05</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
27407	1000	52314	1411	Teachers-Grades 1-12	\$763.00	\$0.00	\$763.00	\$61.61	\$61.61	\$496.39	\$205.00	0.0000
27407	1000	52314	1711	Instructional Assistants - Grades 1-12	\$246.00	\$0.00	\$246.00	\$0.00	\$0.00	\$0.00	\$246.00	0.0000
<b>27407</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$1,009.00</b>	<b>\$0.00</b>	<b>\$1,009.00</b>	<b>\$61.61</b>	<b>\$61.61</b>	<b>\$496.39</b>	<b>\$451.00</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
27407	1000	52315	1411	Teachers-Grades 1-12	\$466.00	\$0.00	\$466.00	\$37.74	\$37.74	\$391.57	\$36.69	0.0000
27407	1000	52315	1711	Instructional Assistants - Grades 1-12	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	0.0000
<b>27407</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$581.00</b>	<b>\$0.00</b>	<b>\$581.00</b>	<b>\$37.74</b>	<b>\$37.74</b>	<b>\$391.57</b>	<b>\$151.69</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
27407	1000	52500	1411	Teachers-Grades 1-12	\$355.00	\$0.00	\$355.00	\$28.54	\$28.54	\$453.67	(\$127.21)	0.0000
27407	1000	52500	1711	Instructional Assistants - Grades 1-12	\$86.00	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	\$86.00	0.0000
<b>27407</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$441.00</b>	<b>\$0.00</b>	<b>\$441.00</b>	<b>\$28.54</b>	<b>\$28.54</b>	<b>\$453.67</b>	<b>(\$41.21)</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
27407	1000	52720	1411	Teachers-Grades 1-12	\$19,086.00	\$0.00	\$19,086.00	\$30.18	\$30.18	\$0.00	\$19,055.82	0.0000
27407	1000	52720	1711	Instructional Assistants - Grades 1-12	\$4,594.00	\$0.00	\$4,594.00	\$0.00	\$0.00	\$0.00	\$4,594.00	0.0000
<b>27407</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$23,680.00</b>	<b>\$0.00</b>	<b>\$23,680.00</b>	<b>\$30.18</b>	<b>\$30.18</b>	<b>\$0.00</b>	<b>\$23,649.82</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
27407	1000	52730	1411	Teachers-Grades 1-12	\$5,126.00	\$0.00	\$5,126.00	\$560.37	\$560.37	\$4,362.01	\$203.62	0.0000
27407	1000	52730	1711	Instructional Assistants - Grades 1-12	\$1,235.00	\$0.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$1,235.00	0.0000
<b>27407</b>	<b>1000</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$6,361.00</b>	<b>\$0.00</b>	<b>\$6,361.00</b>	<b>\$560.37</b>	<b>\$560.37</b>	<b>\$4,362.01</b>	<b>\$1,438.62</b>	<b>0.0000</b>
27407	1000	53330		Professional Development	\$252,724.00	\$0.00	\$252,724.00	\$16,975.21	\$16,975.21	\$39,958.07	\$195,790.72	0.0000
27407	1000	55915		Other Contract Services	\$194,690.00	\$0.00	\$194,690.00	\$2,588.07	\$2,588.07	\$18,834.50	\$173,267.43	0.0000
27407	1000	56112		Other Instructional Materials	\$134,896.00	\$0.00	\$134,896.00	\$14,092.05	\$14,092.05	\$7,329.65	\$113,474.30	0.0000
27407	1000	56113		Software	\$165,116.00	\$0.00	\$165,116.00	\$28,580.80	\$28,580.80	\$18,883.80	\$117,651.40	0.0000
27407	1000	56118		General Supplies and Materials	\$266,944.00	\$0.00	\$266,944.00	\$32,865.92	\$32,865.92	\$12,437.50	\$221,640.58	0.0000
27407	1000	56119		Supply Assets (\$5,000 or less).	\$185,818.00	\$0.00	\$185,818.00	\$5,423.24	\$5,423.24	\$35,162.85	\$145,231.91	0.0000
27407	1000	57331		Fixed Assets (more than \$5,000)	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$39,872.79	\$43,127.21	0.0000
<b>27407</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$2,800,890.00</b>	<b>\$0.00</b>	<b>\$2,800,890.00</b>	<b>\$209,249.89</b>	<b>\$209,249.89</b>	<b>\$1,047,760.60</b>	<b>\$1,543,879.51</b>	<b>12.9900</b>



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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27407	2100	51100	1211	Coordinator/Subject Matter Specialist	\$119,768.00	\$0.00	\$119,768.00	\$2,163.61	\$2,163.61	\$10,280.84	\$107,323.55	0.2500
27407	2100	51100	1214	Guidance Counselors/Social Workers	\$304,150.00	\$0.00	\$304,150.00	\$8,779.08	\$8,779.08	\$113,514.39	\$181,856.53	1.0000
27407	2100	51100	1218	School/Student Support	\$9,555.00	\$0.00	\$9,555.00	\$1,562.30	\$1,562.30	\$10,416.92	(\$2,424.22)	0.5000
<b>27407</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$433,473.00</b>	<b>\$0.00</b>	<b>\$433,473.00</b>	<b>\$12,504.99</b>	<b>\$12,504.99</b>	<b>\$134,212.15</b>	<b>\$286,755.86</b>	<b>1.7500</b>
		51300		Additional Compensation								
27407	2100	51300	1214	Guidance Counselors/Social Workers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
27407	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
<b>27407</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.0000</b>
		52111		Educational Retirement								
27407	2100	52111	1211	Coordinator/Subject Matter Specialist	\$20,543.00	\$0.00	\$20,543.00	\$0.00	\$0.00	\$0.00	\$20,543.00	0.0000
27407	2100	52111	1214	Guidance Counselors/Social Workers	\$52,507.00	\$0.00	\$52,507.00	\$0.00	\$0.00	\$0.00	\$52,507.00	0.0000
27407	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$172.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00	\$172.00	0.0000
27407	2100	52111	1218	School/Student Support	\$1,639.00	\$0.00	\$1,639.00	\$2,269.66	\$2,269.66	\$24,359.44	(\$24,990.10)	0.0000
<b>27407</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$74,861.00</b>	<b>\$0.00</b>	<b>\$74,861.00</b>	<b>\$2,269.66</b>	<b>\$2,269.66</b>	<b>\$24,359.44</b>	<b>\$48,231.90</b>	<b>0.0000</b>
		52112		ERA - Retiree Health								
27407	2100	52112	1211	Coordinator/Subject Matter Specialist	\$2,605.00	\$0.00	\$2,605.00	\$0.00	\$0.00	\$0.00	\$2,605.00	0.0000
27407	2100	52112	1214	Guidance Counselors/Social Workers	\$6,656.00	\$0.00	\$6,656.00	\$0.00	\$0.00	\$0.00	\$6,656.00	0.0000
27407	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.0000
27407	2100	52112	1218	School/Student Support	\$208.00	\$0.00	\$208.00	\$250.11	\$250.11	\$2,684.18	(\$2,726.29)	0.0000
<b>27407</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$9,491.00</b>	<b>\$0.00</b>	<b>\$9,491.00</b>	<b>\$250.11</b>	<b>\$250.11</b>	<b>\$2,684.18</b>	<b>\$6,556.71</b>	<b>0.0000</b>
		52210		FICA Payments								
27407	2100	52210	1211	Coordinator/Subject Matter Specialist	\$7,067.00	\$0.00	\$7,067.00	\$0.00	\$0.00	\$0.00	\$7,067.00	0.0000
27407	2100	52210	1214	Guidance Counselors/Social Workers	\$18,063.00	\$0.00	\$18,063.00	\$0.00	\$0.00	\$0.00	\$18,063.00	0.0000
27407	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$59.00	\$0.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.0000
27407	2100	52210	1218	School/Student Support	\$564.00	\$0.00	\$564.00	\$751.15	\$751.15	\$8,321.04	(\$8,508.19)	0.0000
<b>27407</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$25,753.00</b>	<b>\$0.00</b>	<b>\$25,753.00</b>	<b>\$751.15</b>	<b>\$751.15</b>	<b>\$8,321.04</b>	<b>\$16,680.81</b>	<b>0.0000</b>
		52220		Medicare Payments								
27407	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,656.00	\$0.00	\$1,656.00	\$0.00	\$0.00	\$0.00	\$1,656.00	0.0000
27407	2100	52220	1214	Guidance Counselors/Social Workers	\$4,228.00	\$0.00	\$4,228.00	\$0.00	\$0.00	\$0.00	\$4,228.00	0.0000
27407	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
27407	2100	52220	1218	School/Student Support	\$132.00	\$0.00	\$132.00	\$175.69	\$175.69	\$1,946.02	(\$1,989.71)	0.0000
<b>27407</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$6,030.00</b>	<b>\$0.00</b>	<b>\$6,030.00</b>	<b>\$175.69</b>	<b>\$175.69</b>	<b>\$1,946.02</b>	<b>\$3,908.29</b>	<b>0.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>52311</b>		<b>Health and Medical Premiums</b>								
27407	2100	52311	1211	Coordinator/Subject Matter Specialist	\$18,002.00	\$0.00	\$18,002.00	\$0.00	\$0.00	\$0.00	\$18,002.00	0.0000
27407	2100	52311	1214	Guidance Counselors/Social Workers	\$35,257.00	\$0.00	\$35,257.00	\$0.00	\$0.00	\$0.00	\$35,257.00	0.0000
27407	2100	52311	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$621.12	\$621.12	\$5,958.03	(\$6,579.15)	0.0000
<b>27407</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$53,259.00</b>	<b>\$0.00</b>	<b>\$53,259.00</b>	<b>\$621.12</b>	<b>\$621.12</b>	<b>\$5,958.03</b>	<b>\$46,679.85</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
27407	2100	52312	1211	Coordinator/Subject Matter Specialist	\$251.00	\$0.00	\$251.00	\$0.00	\$0.00	\$0.00	\$251.00	0.0000
27407	2100	52312	1214	Guidance Counselors/Social Workers	\$667.00	\$0.00	\$667.00	\$0.00	\$0.00	\$0.00	\$667.00	0.0000
27407	2100	52312	1218	School/Student Support	\$9.00	\$0.00	\$9.00	\$3.59	\$3.59	\$30.75	(\$25.34)	0.0000
<b>27407</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$927.00</b>	<b>\$0.00</b>	<b>\$927.00</b>	<b>\$3.59</b>	<b>\$3.59</b>	<b>\$30.75</b>	<b>\$892.66</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
27407	2100	52313	1211	Coordinator/Subject Matter Specialist	\$1,137.00	\$0.00	\$1,137.00	\$0.00	\$0.00	\$0.00	\$1,137.00	0.0000
27407	2100	52313	1214	Guidance Counselors/Social Workers	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$0.00	\$2,842.00	0.0000
27407	2100	52313	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$36.73	\$36.73	\$389.65	(\$426.38)	0.0000
<b>27407</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$3,979.00</b>	<b>\$0.00</b>	<b>\$3,979.00</b>	<b>\$36.73</b>	<b>\$36.73</b>	<b>\$389.65</b>	<b>\$3,552.62</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
27407	2100	52314	1211	Coordinator/Subject Matter Specialist	\$162.00	\$0.00	\$162.00	\$0.00	\$0.00	\$0.00	\$162.00	0.0000
27407	2100	52314	1214	Guidance Counselors/Social Workers	\$397.00	\$0.00	\$397.00	\$0.00	\$0.00	\$0.00	\$397.00	0.0000
27407	2100	52314	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$6.40	\$6.40	\$55.69	(\$62.09)	0.0000
<b>27407</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$559.00</b>	<b>\$0.00</b>	<b>\$559.00</b>	<b>\$6.40</b>	<b>\$6.40</b>	<b>\$55.69</b>	<b>\$496.91</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
27407	2100	52315	1211	Coordinator/Subject Matter Specialist	\$68.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00	0.0000
27407	2100	52315	1214	Guidance Counselors/Social Workers	\$161.00	\$0.00	\$161.00	\$0.00	\$0.00	\$0.00	\$161.00	0.0000
27407	2100	52315	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$3.88	\$3.88	\$53.16	(\$57.04)	0.0000
<b>27407</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$229.00</b>	<b>\$0.00</b>	<b>\$229.00</b>	<b>\$3.88</b>	<b>\$3.88</b>	<b>\$53.16</b>	<b>\$171.96</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
27407	2100	52500	1211	Coordinator/Subject Matter Specialist	\$51.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.0000
27407	2100	52500	1214	Guidance Counselors/Social Workers	\$122.00	\$0.00	\$122.00	\$0.00	\$0.00	\$0.00	\$122.00	0.0000
27407	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
27407	2100	52500	1218	School/Student Support	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$93.90	(\$89.90)	0.0000
<b>27407</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$178.00</b>	<b>\$0.00</b>	<b>\$178.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93.90</b>	<b>\$84.10</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
27407	2100	52720	1211	Coordinator/Subject Matter Specialist	\$2,576.00	\$0.00	\$2,576.00	\$0.00	\$0.00	\$0.00	\$2,576.00	0.0000
27407	2100	52720	1214	Guidance Counselors/Social Workers	\$6,584.00	\$0.00	\$6,584.00	\$0.00	\$0.00	\$0.00	\$6,584.00	0.0000
27407	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27407	2100	52720	1218	School/Student Support	\$206.00	\$0.00	\$206.00	\$3.37	\$3.37	\$0.00	\$202.63	0.0000
<b>27407</b>	<b>2100</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$9,388.00</b>	<b>\$0.00</b>	<b>\$9,388.00</b>	<b>\$3.37</b>	<b>\$3.37</b>	<b>\$0.00</b>	<b>\$9,384.63</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
27407	2100	52730	1211	Coordinator/Subject Matter Specialist	\$694.00	\$0.00	\$694.00	\$0.00	\$0.00	\$0.00	\$694.00	0.0000
27407	2100	52730	1214	Guidance Counselors/Social Workers	\$1,768.00	\$0.00	\$1,768.00	\$0.00	\$0.00	\$0.00	\$1,768.00	0.0000
27407	2100	52730	1217	Secretarial/Clerical/Technical Assistants	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
27407	2100	52730	1218	School/Student Support	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.0000
<b>27407</b>	<b>2100</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$2,524.00</b>	<b>\$0.00</b>	<b>\$2,524.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,524.00</b>	<b>0.0000</b>
27407	2100	53330		Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
27407	2100	53711		Other Charges	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00	0.0000
27407	2100	55915		Other Contract Services	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0000
27407	2100	56118		General Supplies and Materials	\$48,194.00	\$0.00	\$48,194.00	\$0.00	\$0.00	\$0.00	\$48,194.00	0.0000
27407	2100	56119		Supply Assets (\$5,000 or less).	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$5,656.15	\$22,343.85	0.0000
<b>27407</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$718,745.00</b>	<b>\$0.00</b>	<b>\$718,745.00</b>	<b>\$16,626.69</b>	<b>\$16,626.69</b>	<b>\$183,760.16</b>	<b>\$518,358.15</b>	<b>1.7500</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27407	2200	51100	1212	Library/Media Specialists	\$63,496.00	\$0.00	\$63,496.00	\$6,568.89	\$6,568.89	\$43,810.72	\$13,116.39	1.0000
<b>27407</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$63,496.00</b>	<b>\$0.00</b>	<b>\$63,496.00</b>	<b>\$6,568.89</b>	<b>\$6,568.89</b>	<b>\$43,810.72</b>	<b>\$13,116.39</b>	<b>1.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
27407	2200	52111	1212	Library/Media Specialists	\$10,891.00	\$0.00	\$10,891.00	\$1,192.27	\$1,192.27	\$7,951.64	\$1,747.09	0.0000
<b>27407</b>	<b>2200</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$10,891.00</b>	<b>\$0.00</b>	<b>\$10,891.00</b>	<b>\$1,192.27</b>	<b>\$1,192.27</b>	<b>\$7,951.64</b>	<b>\$1,747.09</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
27407	2200	52112	1212	Library/Media Specialists	\$1,380.00	\$0.00	\$1,380.00	\$131.39	\$131.39	\$876.20	\$372.41	0.0000
<b>27407</b>	<b>2200</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$1,380.00</b>	<b>\$0.00</b>	<b>\$1,380.00</b>	<b>\$131.39</b>	<b>\$131.39</b>	<b>\$876.20</b>	<b>\$372.41</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
27407	2200	52210	1212	Library/Media Specialists	\$3,747.00	\$0.00	\$3,747.00	\$407.28	\$407.28	\$2,716.20	\$623.52	0.0000
<b>27407</b>	<b>2200</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$3,747.00</b>	<b>\$0.00</b>	<b>\$3,747.00</b>	<b>\$407.28</b>	<b>\$407.28</b>	<b>\$2,716.20</b>	<b>\$623.52</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
27407	2200	52220	1212	Library/Media Specialists	\$877.00	\$0.00	\$877.00	\$95.24	\$95.24	\$635.24	\$146.52	0.0000
<b>27407</b>	<b>2200</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$877.00</b>	<b>\$0.00</b>	<b>\$877.00</b>	<b>\$95.24</b>	<b>\$95.24</b>	<b>\$635.24</b>	<b>\$146.52</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
27407	2200	52311	1212	Library/Media Specialists	\$2,103.00	\$0.00	\$2,103.00	\$0.00	\$0.00	\$0.00	\$2,103.00	0.0000
<b>27407</b>	<b>2200</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$2,103.00</b>	<b>\$0.00</b>	<b>\$2,103.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,103.00</b>	<b>0.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>52312</b>		<b>Life</b>								
27407	2200	52312	1212	Library/Media Specialists	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
<b>27407</b>	<b>2200</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
27407	2200	52313	1212	Library/Media Specialists	\$147.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00	\$147.00	0.0000
<b>27407</b>	<b>2200</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$147.00</b>	<b>\$0.00</b>	<b>\$147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147.00</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
27407	2200	52314	1212	Library/Media Specialists	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.0000
<b>27407</b>	<b>2200</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$48.00</b>	<b>\$0.00</b>	<b>\$48.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.00</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
27407	2200	52315	1212	Library/Media Specialists	\$59.00	\$0.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.0000
<b>27407</b>	<b>2200</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$59.00</b>	<b>\$0.00</b>	<b>\$59.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
27407	2200	52500	1212	Library/Media Specialists	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$30.66	(\$4.66)	0.0000
<b>27407</b>	<b>2200</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$26.00</b>	<b>\$0.00</b>	<b>\$26.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.66</b>	<b>(\$4.66)</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
27407	2200	52720	1212	Library/Media Specialists	\$1,366.00	\$0.00	\$1,366.00	\$3.74	\$3.74	\$0.00	\$1,362.26	0.0000
<b>27407</b>	<b>2200</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$1,366.00</b>	<b>\$0.00</b>	<b>\$1,366.00</b>	<b>\$3.74</b>	<b>\$3.74</b>	<b>\$0.00</b>	<b>\$1,362.26</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
27407	2200	52730	1212	Library/Media Specialists	\$367.00	\$0.00	\$367.00	\$0.00	\$0.00	\$0.00	\$367.00	0.0000
<b>27407</b>	<b>2200</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$367.00</b>	<b>\$0.00</b>	<b>\$367.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367.00</b>	<b>0.0000</b>
27407	2200	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$2,060.41	\$2,060.41	\$725.30	(\$2,785.71)	0.0000
<b>27407</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$84,522.00</b>	<b>\$0.00</b>	<b>\$84,522.00</b>	<b>\$10,459.22</b>	<b>\$10,459.22</b>	<b>\$56,745.96</b>	<b>\$17,316.82</b>	<b>1.0000</b>
		<b>2400</b>		<b>Support Services-School Administration</b>								
27407	2400	53330		Professional Development	\$29,019.00	\$0.00	\$29,019.00	\$2,323.13	\$2,323.13	\$750.00	\$25,945.87	0.0000
<b>27407</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$29,019.00</b>	<b>\$0.00</b>	<b>\$29,019.00</b>	<b>\$2,323.13</b>	<b>\$2,323.13</b>	<b>\$750.00</b>	<b>\$25,945.87</b>	<b>0.0000</b>
<b>27407</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$832,286.00</b>	<b>\$0.00</b>	<b>\$832,286.00</b>	<b>\$29,409.04</b>	<b>\$29,409.04</b>	<b>\$241,256.12</b>	<b>\$561,620.84</b>	<b>2.7500</b>
<b>27407</b>				<b>TOTAL Family Income Index</b>	<b>\$3,633,176.00</b>	<b>\$0.00</b>	<b>\$3,633,176.00</b>	<b>\$238,658.93</b>	<b>\$238,658.93</b>	<b>\$1,289,016.72</b>	<b>\$2,105,500.35</b>	<b>15.7400</b>
<b>27412</b>				<b>At-Risk Intervention Response Fund (AIR)</b>								
		<b>1000</b>		<b>Instruction</b>								
27412	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.00	(\$319.00)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27412	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,723.00	(\$2,723.00)	0.0000
27412	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$249.39	\$249.39	\$4,566.15	(\$4,815.54)	0.0000
27412	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$3,062.34	\$3,062.34	\$1,001.89	(\$4,064.23)	0.0000
<b>27412</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,311.73</b>	<b>\$3,311.73</b>	<b>\$8,610.04</b>	<b>(\$11,921.77)</b>	<b>0.0000</b>
	<b>2000</b>			<b>Instruction</b>								
	<b>2100</b>			<b>Support Services</b>								
				<b>Support Services-Students</b>								
27412	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$397.98	\$397.98	\$0.00	(\$397.98)	0.0000
<b>27412</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$397.98</b>	<b>\$397.98</b>	<b>\$0.00</b>	<b>(\$397.98)</b>	<b>0.0000</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
27412	2200	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.22	(\$53.22)	0.0000
<b>27412</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.22</b>	<b>(\$53.22)</b>	<b>0.0000</b>
<b>27412</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$397.98</b>	<b>\$397.98</b>	<b>\$53.22</b>	<b>(\$451.20)</b>	<b>0.0000</b>
<b>2741</b>				<b>TOTAL At-Risk Intervention Response Fund (AIR)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,709.71</b>	<b>\$3,709.71</b>	<b>\$8,663.26</b>	<b>(\$12,372.97)</b>	<b>0.0000</b>
<b>2</b>												
<b>27416</b>				<b>State funded Out of School Time Program Instruction</b>								
	<b>1000</b>											
		<b>51300</b>		<b>Additional Compensation</b>								
27416	1000	51300	1411	Teachers-Grades 1-12	\$74,383.00	(\$3,821.00)	\$70,562.00	\$0.00	\$0.00	\$0.00	\$70,562.00	0.0000
<b>27416</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$74,383.00</b>	<b>(\$3,821.00)</b>	<b>\$70,562.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,562.00</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
27416	1000	52111	1411	Teachers-Grades 1-12	\$8,761.00	\$0.00	\$8,761.00	\$0.00	\$0.00	\$0.00	\$8,761.00	0.0000
<b>27416</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$8,761.00</b>	<b>\$0.00</b>	<b>\$8,761.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,761.00</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
27416	1000	52112	1411	Teachers-Grades 1-12	\$1,021.00	\$0.00	\$1,021.00	\$0.00	\$0.00	\$0.00	\$1,021.00	0.0000
<b>27416</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$1,021.00</b>	<b>\$0.00</b>	<b>\$1,021.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,021.00</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
27416	1000	52210	1411	Teachers-Grades 1-12	\$3,079.00	\$0.00	\$3,079.00	\$0.00	\$0.00	\$0.00	\$3,079.00	0.0000
<b>27416</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$3,079.00</b>	<b>\$0.00</b>	<b>\$3,079.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,079.00</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
27416	1000	52220	1411	Teachers-Grades 1-12	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	0.0000
<b>27416</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$720.00</b>	<b>\$0.00</b>	<b>\$720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720.00</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27416	1000	52720	1411	Teachers-Grades 1-12	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00	\$336.00	0.0000
<b>27416</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$336.00</b>	<b>\$0.00</b>	<b>\$336.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336.00</b>	<b>0.0000</b>
27416	1000	53330		Professional Development	\$16,250.00	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$16,250.00	0.0000
27416	1000	55817		Student Travel	\$32,650.00	\$0.00	\$32,650.00	\$0.00	\$0.00	\$1,882.00	\$30,768.00	0.0000
27416	1000	55915		Other Contract Services	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.0000
27416	1000	56118		General Supplies and Materials	\$12,625.00	\$0.00	\$12,625.00	\$0.00	\$0.00	\$0.00	\$12,625.00	0.0000
27416	1000	57331		Fixed Assets (more than \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
<b>27416</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$173,125.00</b>	<b>(\$3,821.00)</b>	<b>\$169,304.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,882.00</b>	<b>\$167,422.00</b>	<b>0.0000</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
27416	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
<b>27416</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
27416	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$515.00	\$515.00	\$0.00	\$0.00	\$0.00	\$515.00	0.0000
<b>27416</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$0.00</b>	<b>\$515.00</b>	<b>\$515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515.00</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
27416	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.0000
<b>27416</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
27416	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$181.00	\$181.00	\$0.00	\$0.00	\$0.00	\$181.00	0.0000
<b>27416</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$0.00</b>	<b>\$181.00</b>	<b>\$181.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181.00</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
27416	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	0.0000
<b>27416</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$0.00</b>	<b>\$43.00</b>	<b>\$43.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
27416	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
<b>27416</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
27416	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
<b>27416</b>	<b>2100</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>0.0000</b>
27416	2100	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27416	2100			<b>SUBTOTAL Support Services-Students</b>	<b>\$5,000.00</b>	<b>\$3,821.00</b>	<b>\$8,821.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,821.00</b>	<b>0.0000</b>
	2200			<b>Support Services-Instruction</b>								
27416	2200	55913		Contracts - Inter-agency/REC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
27416	2200			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.0000</b>
	2300			<b>Support Services-General Administration</b>								
27416	2300	53713		Indirect Costs - Program Administration	\$2,875.00	\$0.00	\$2,875.00	\$0.00	\$0.00	\$0.00	\$2,875.00	0.0000
27416	2300			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$2,875.00</b>	<b>\$0.00</b>	<b>\$2,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,875.00</b>	<b>0.0000</b>
27416	2000			<b>SUBTOTAL Support Services</b>	<b>\$8,875.00</b>	<b>\$3,821.00</b>	<b>\$12,696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,696.00</b>	<b>0.0000</b>
	3000			<b>Operation of Non-Instructional Services</b>								
	3300			<b>Community Services Operations</b>								
27416	3300	56118		General Supplies and Materials	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0000
27416	3300			<b>SUBTOTAL Community Services Operations</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>0.0000</b>
27416	3000			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>0.0000</b>
27416				<b>TOTAL State funded Out of School Time Program</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,882.00</b>	<b>\$198,118.00</b>	<b>0.0000</b>
27502				<b>Career Technical Education Program (Pilot)</b>								
	1000			<b>Instruction</b>								
		51100		<b>Salaries Expense</b>								
27502	1000	51100	1411	Teachers-Grades 1-12	\$225,990.00	(\$55,990.00)	\$170,000.00	\$16,784.43	\$16,784.43	\$111,929.60	\$41,285.97	2.2000
27502	1000	51100	1711	Instructional Assistants - Grades 1-12	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.0000
27502	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$249,990.00</b>	<b>(\$55,990.00)</b>	<b>\$194,000.00</b>	<b>\$16,784.43</b>	<b>\$16,784.43</b>	<b>\$111,929.60</b>	<b>\$65,285.97</b>	<b>2.2000</b>
		51300		<b>Additional Compensation</b>								
27502	1000	51300	1411	Teachers-Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$7,700.00	\$7,700.00	\$0.00	\$7,300.00	0.0000
27502	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.0000
27502	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$15,000.00</b>	<b>\$4,000.00</b>	<b>\$19,000.00</b>	<b>\$11,700.00</b>	<b>\$11,700.00</b>	<b>\$0.00</b>	<b>\$7,300.00</b>	<b>0.0000</b>
		52111		<b>Educational Retirement</b>								
27502	1000	52111	1411	Teachers-Grades 1-12	\$41,330.00	\$29,155.00	\$70,485.00	\$0.00	\$0.00	\$0.00	\$70,485.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27502	1000	52111	1711	Instructional Assistants - Grades 1-12	\$4,116.00	\$0.00	\$4,116.00	\$5,168.04	\$5,168.04	\$20,315.18	(\$21,367.22)	0.0000
<b>27502</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$45,446.00</b>	<b>\$29,155.00</b>	<b>\$74,601.00</b>	<b>\$5,168.04</b>	<b>\$5,168.04</b>	<b>\$20,315.18</b>	<b>\$49,117.78</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
27502	1000	52112	1411	Teachers-Grades 1-12	\$4,811.00	\$3,430.00	\$8,241.00	\$0.00	\$0.00	\$0.00	\$8,241.00	0.0000
27502	1000	52112	1711	Instructional Assistants - Grades 1-12	\$480.00	\$0.00	\$480.00	\$569.51	\$569.51	\$2,238.55	(\$2,328.06)	0.0000
<b>27502</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$5,291.00</b>	<b>\$3,430.00</b>	<b>\$8,721.00</b>	<b>\$569.51</b>	<b>\$569.51</b>	<b>\$2,238.55</b>	<b>\$5,912.94</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
27502	1000	52210	1411	Teachers-Grades 1-12	\$14,525.00	\$10,030.00	\$24,555.00	\$0.00	\$0.00	\$0.00	\$24,555.00	0.0000
27502	1000	52210	1711	Instructional Assistants - Grades 1-12	\$1,447.00	\$0.00	\$1,447.00	\$1,730.04	\$1,730.04	\$6,939.58	(\$7,222.62)	0.0000
<b>27502</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$15,972.00</b>	<b>\$10,030.00</b>	<b>\$26,002.00</b>	<b>\$1,730.04</b>	<b>\$1,730.04</b>	<b>\$6,939.58</b>	<b>\$17,332.38</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
27502	1000	52220	1411	Teachers-Grades 1-12	\$3,396.00	\$2,348.00	\$5,744.00	\$0.00	\$0.00	\$0.00	\$5,744.00	0.0000
27502	1000	52220	1711	Instructional Assistants - Grades 1-12	\$339.00	\$0.00	\$339.00	\$404.60	\$404.60	\$1,622.94	(\$1,688.54)	0.0000
<b>27502</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$3,735.00</b>	<b>\$2,348.00</b>	<b>\$6,083.00</b>	<b>\$404.60</b>	<b>\$404.60</b>	<b>\$1,622.94</b>	<b>\$4,055.46</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
27502	1000	52311	1411	Teachers-Grades 1-12	\$21,291.00	\$17,534.00	\$38,825.00	\$0.00	\$0.00	\$0.00	\$38,825.00	0.0000
27502	1000	52311	1711	Instructional Assistants - Grades 1-12	\$2,262.00	\$0.00	\$2,262.00	\$802.40	\$802.40	\$4,950.43	(\$3,490.83)	0.0000
<b>27502</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$23,553.00</b>	<b>\$17,534.00</b>	<b>\$41,087.00</b>	<b>\$802.40</b>	<b>\$802.40</b>	<b>\$4,950.43</b>	<b>\$35,334.17</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
27502	1000	52312	1411	Teachers-Grades 1-12	\$441.00	\$348.00	\$789.00	\$0.00	\$0.00	\$0.00	\$789.00	0.0000
27502	1000	52312	1711	Instructional Assistants - Grades 1-12	\$47.00	\$0.00	\$47.00	\$21.00	\$21.00	\$126.51	(\$100.51)	0.0000
<b>27502</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$488.00</b>	<b>\$348.00</b>	<b>\$836.00</b>	<b>\$21.00</b>	<b>\$21.00</b>	<b>\$126.51</b>	<b>\$688.49</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
27502	1000	52313	1411	Teachers-Grades 1-12	\$1,250.00	\$1,309.00	\$2,559.00	\$0.00	\$0.00	\$0.00	\$2,559.00	0.0000
27502	1000	52313	1711	Instructional Assistants - Grades 1-12	\$133.00	\$0.00	\$133.00	\$72.10	\$72.10	\$451.74	(\$390.84)	0.0000
<b>27502</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$1,383.00</b>	<b>\$1,309.00</b>	<b>\$2,692.00</b>	<b>\$72.10</b>	<b>\$72.10</b>	<b>\$451.74</b>	<b>\$2,168.16</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
27502	1000	52314	1411	Teachers-Grades 1-12	\$222.00	\$195.00	\$417.00	\$0.00	\$0.00	\$0.00	\$417.00	0.0000
27502	1000	52314	1711	Instructional Assistants - Grades 1-12	\$24.00	\$0.00	\$24.00	\$10.20	\$10.20	\$65.28	(\$51.48)	0.0000
<b>27502</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$246.00</b>	<b>\$195.00</b>	<b>\$441.00</b>	<b>\$10.20</b>	<b>\$10.20</b>	<b>\$65.28</b>	<b>\$365.52</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
27502	1000	52315	1411	Teachers-Grades 1-12	\$143.00	\$98.00	\$241.00	\$0.00	\$0.00	\$0.00	\$241.00	0.0000
27502	1000	52315	1711	Instructional Assistants - Grades 1-12	\$16.00	\$0.00	\$16.00	\$6.29	\$6.29	\$37.84	(\$28.13)	0.0000
<b>27502</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$159.00</b>	<b>\$98.00</b>	<b>\$257.00</b>	<b>\$6.29</b>	<b>\$6.29</b>	<b>\$37.84</b>	<b>\$212.87</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
27502	1000	52500	1411	Teachers-Grades 1-12	\$133.00	\$68.00	\$201.00	\$0.00	\$0.00	\$0.00	\$201.00	0.0000



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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27502	1000	52500	1711	Instructional Assistants - Grades 1-12	\$14.00	\$0.00	\$14.00	\$8.18	\$8.18	\$78.30	(\$72.48)	0.0000
27502	1000	52500		SUBTOTAL Unemployment Compensation	\$147.00	\$68.00	\$215.00	\$8.18	\$8.18	\$78.30	\$128.52	0.0000
		52720		Workers Compensation Employer's Fee								
27502	1000	52720	1411	Teachers-Grades 1-12	\$19.00	\$38.00	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	0.0000
27502	1000	52720	1711	Instructional Assistants - Grades 1-12	\$2.00	\$0.00	\$2.00	\$5.36	\$5.36	\$0.00	(\$3.36)	0.0000
27502	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$21.00	\$38.00	\$59.00	\$5.36	\$5.36	\$0.00	\$53.64	0.0000
		52730		Workers Compensation (Self Insured)								
27502	1000	52730	1411	Teachers-Grades 1-12	\$1,567.00	\$981.00	\$2,548.00	\$0.00	\$0.00	\$0.00	\$2,548.00	0.0000
27502	1000	52730	1711	Instructional Assistants - Grades 1-12	\$156.00	\$0.00	\$156.00	\$161.14	\$161.14	\$468.70	(\$473.84)	0.0000
27502	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,723.00	\$981.00	\$2,704.00	\$161.14	\$161.14	\$468.70	\$2,074.16	0.0000
27502	1000	53330		Professional Development	\$0.00	\$23,300.00	\$23,300.00	\$23,445.61	\$23,445.61	\$0.00	(\$145.61)	0.0000
27502	1000	53711		Other Charges	\$49,846.00	(\$49,521.00)	\$325.00	\$325.00	\$325.00	\$0.00	\$0.00	0.0000
27502	1000	55915		Other Contract Services	\$60,775.00	\$39,500.00	\$100,275.00	\$0.00	\$0.00	\$98,135.71	\$2,139.29	0.0000
27502	1000	56112		Other Instructional Materials	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$5,745.20	\$3,054.80	0.0000
27502	1000	56113		Software	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$3,025.00	\$3,275.00	0.0000
27502	1000	56118		General Supplies and Materials	\$330,087.00	(\$55,344.00)	\$274,743.00	\$2,832.56	\$2,832.56	\$117.76	\$271,792.68	0.0000
27502	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$13,421.00	\$13,421.00	\$28,223.75	\$28,223.75	\$0.00	(\$14,802.75)	0.0000
27502	1000	57331		Fixed Assets (more than \$5,000)	\$6,443.00	\$0.00	\$6,443.00	\$0.00	\$0.00	\$0.00	\$6,443.00	0.0000
27502	1000			SUBTOTAL Instruction	\$810,305.00	\$0.00	\$810,305.00	\$92,270.21	\$92,270.21	\$256,248.32	\$461,786.47	2.2000
	2000			Support Services								
	2300			Support Services-General Administration								
27502	2300	53411		Auditing	\$1,043.00	\$0.00	\$1,043.00	\$0.00	\$0.00	\$0.00	\$1,043.00	0.0000
27502	2300			SUBTOTAL Support Services-General Administration	\$1,043.00	\$0.00	\$1,043.00	\$0.00	\$0.00	\$0.00	\$1,043.00	0.0000
	2500			Central Services								
		51100		Salaries Expense								
27502	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
27502	2500	51100		SUBTOTAL Salaries Expense	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
		52111		Educational Retirement								
27502	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$8,575.00	\$0.00	\$8,575.00	\$0.00	\$0.00	\$0.00	\$8,575.00	0.0000
27502	2500	52111		SUBTOTAL Educational Retirement	\$8,575.00	\$0.00	\$8,575.00	\$0.00	\$0.00	\$0.00	\$8,575.00	0.0000
		52112		ERA - Retiree Health								
27502	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000

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

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>27502</b>	<b>2500</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
27502	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$3,014.00	\$0.00	\$3,014.00	\$0.00	\$0.00	\$0.00	\$3,014.00	0.0000
<b>27502</b>	<b>2500</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$3,014.00</b>	<b>\$0.00</b>	<b>\$3,014.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,014.00</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
27502	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$705.00	\$0.00	\$705.00	\$0.00	\$0.00	\$0.00	\$705.00	0.0000
<b>27502</b>	<b>2500</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$705.00</b>	<b>\$0.00</b>	<b>\$705.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$705.00</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
27502	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$4,711.00	\$0.00	\$4,711.00	\$0.00	\$0.00	\$0.00	\$4,711.00	0.0000
<b>27502</b>	<b>2500</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$4,711.00</b>	<b>\$0.00</b>	<b>\$4,711.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,711.00</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
27502	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0.0000
<b>27502</b>	<b>2500</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$98.00</b>	<b>\$0.00</b>	<b>\$98.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.00</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
27502	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$277.00	\$0.00	\$277.00	\$0.00	\$0.00	\$0.00	\$277.00	0.0000
<b>27502</b>	<b>2500</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$277.00</b>	<b>\$0.00</b>	<b>\$277.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277.00</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
27502	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.0000
<b>27502</b>	<b>2500</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$49.00</b>	<b>\$0.00</b>	<b>\$49.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49.00</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
27502	2500	52315	1217	Secretarial/Clerical/Technical Assistants	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.0000
<b>27502</b>	<b>2500</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$32.00</b>	<b>\$0.00</b>	<b>\$32.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
27502	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
<b>27502</b>	<b>2500</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$28.00</b>	<b>\$0.00</b>	<b>\$28.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.00</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
27502	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
<b>27502</b>	<b>2500</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
27502	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	0.0000
<b>27502</b>	<b>2500</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>0.0000</b>
27502	2500	55912		Flowthrough Grants to Charters	\$163,104.00	\$0.00	\$163,104.00	\$0.00	\$0.00	\$0.00	\$163,104.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27502	2500			<i>SUBTOTAL Central Services</i>	<i>\$231,922.00</i>	<i>\$0.00</i>	<i>\$231,922.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$231,922.00</i>	<i>0.0000</i>
27502	2000			<i>SUBTOTAL Support Services</i>	<i>\$232,965.00</i>	<i>\$0.00</i>	<i>\$232,965.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$232,965.00</i>	<i>0.0000</i>
27502				<i>TOTAL Career Technical Education Program (Pilot)</i>	<i>\$1,043,270.00</i>	<i>\$0.00</i>	<i>\$1,043,270.00</i>	<i>\$92,270.21</i>	<i>\$92,270.21</i>	<i>\$256,248.32</i>	<i>\$694,751.47</i>	<i>2.2000</i>
27516				NM Outdoor Learning Grant Start-Up Grant Instruction								
	1000											
27516	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.00	(\$2,474.00)	0.0000
27516	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,474.00</i>	<i>(\$2,474.00)</i>	<i>0.0000</i>
27516				<i>TOTAL NM Outdoor Learning Grant Start-Up Grant</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,474.00</i>	<i>(\$2,474.00)</i>	<i>0.0000</i>
27552				CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108 Instruction								
	1000											
		51100		Salaries Expense								
27552	1000	51100	1411	Teachers-Grades 1-12	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.0000
27552	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$13,859.00	\$13,859.00	\$0.00	\$0.00	\$0.00	\$13,859.00	0.0000
27552	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$27,000.00</i>	<i>\$13,859.00</i>	<i>\$40,859.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,859.00</i>	<i>0.0000</i>
		51300		Additional Compensation								
27552	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.0000
27552	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$4,200.00</i>	<i>\$4,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,200.00</i>	<i>0.0000</i>
		52111		Educational Retirement								
27552	1000	52111	1411	Teachers-Grades 1-12	\$4,631.00	\$3,884.00	\$8,515.00	\$0.00	\$0.00	\$0.00	\$8,515.00	0.0000
27552	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$4,088.00	\$4,088.00	\$0.00	\$0.00	\$0.00	\$4,088.00	0.0000
27552	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$4,631.00</i>	<i>\$7,972.00</i>	<i>\$12,603.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,603.00</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
27552	1000	52112	1411	Teachers-Grades 1-12	\$540.00	\$511.00	\$1,051.00	\$0.00	\$0.00	\$0.00	\$1,051.00	0.0000
27552	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
27552	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$540.00</i>	<i>\$1,011.00</i>	<i>\$1,551.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,551.00</i>	<i>0.0000</i>
		52210		FICA Payments								
27552	1000	52210	1411	Teachers-Grades 1-12	\$1,628.00	\$1,390.00	\$3,018.00	\$0.00	\$0.00	\$0.00	\$3,018.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27552	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$1,507.00	\$1,507.00	\$0.00	\$0.00	\$0.00	\$1,507.00	0.0000
27552	1000	52210		SUBTOTAL FICA Payments	\$1,628.00	\$2,897.00	\$4,525.00	\$0.00	\$0.00	\$0.00	\$4,525.00	0.0000
		52220		Medicare Payments								
27552	1000	52220	1411	Teachers-Grades 1-12	\$381.00	\$360.00	\$741.00	\$0.00	\$0.00	\$0.00	\$741.00	0.0000
27552	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$353.00	\$353.00	\$0.00	\$0.00	\$0.00	\$353.00	0.0000
27552	1000	52220		SUBTOTAL Medicare Payments	\$381.00	\$713.00	\$1,094.00	\$0.00	\$0.00	\$0.00	\$1,094.00	0.0000
		52311		Health and Medical Premiums								
27552	1000	52311	1411	Teachers-Grades 1-12	\$2,544.00	\$1,762.00	\$4,306.00	\$0.00	\$0.00	\$0.00	\$4,306.00	0.0000
27552	1000	52311	1711	Instructional Assistants - Grades 1-12	\$0.00	\$2,356.00	\$2,356.00	\$0.00	\$0.00	\$0.00	\$2,356.00	0.0000
27552	1000	52311		SUBTOTAL Health and Medical Premiums	\$2,544.00	\$4,118.00	\$6,662.00	\$0.00	\$0.00	\$0.00	\$6,662.00	0.0000
		52312		Life								
27552	1000	52312	1411	Teachers-Grades 1-12	\$53.00	\$42.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	0.0000
27552	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$49.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.0000
27552	1000	52312		SUBTOTAL Life	\$53.00	\$91.00	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00	0.0000
		52313		Dental								
27552	1000	52313	1411	Teachers-Grades 1-12	\$150.00	\$118.00	\$268.00	\$0.00	\$0.00	\$0.00	\$268.00	0.0000
27552	1000	52313	1711	Instructional Assistants - Grades 1-12	\$0.00	\$139.00	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00	0.0000
27552	1000	52313		SUBTOTAL Dental	\$150.00	\$257.00	\$407.00	\$0.00	\$0.00	\$0.00	\$407.00	0.0000
		52314		Vision								
27552	1000	52314	1411	Teachers-Grades 1-12	\$27.00	\$21.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.0000
27552	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0000
27552	1000	52314		SUBTOTAL Vision	\$27.00	\$46.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0.0000
		52315		Disability								
27552	1000	52315	1411	Teachers-Grades 1-12	\$18.00	\$13.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.0000
27552	1000	52315	1711	Instructional Assistants - Grades 1-12	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
27552	1000	52315		SUBTOTAL Disability	\$18.00	\$29.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	0.0000
		52500		Unemployment Compensation								
27552	1000	52500	1411	Teachers-Grades 1-12	\$15.00	\$14.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.0000
27552	1000	52500	1711	Instructional Assistants - Grades 1-12	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
27552	1000	52500		SUBTOTAL Unemployment Compensation	\$15.00	\$28.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	0.0000
		52720		Workers Compensation Employer's Fee								
27552	1000	52720	1411	Teachers-Grades 1-12	\$3.00	\$1.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
27552	1000	52720	1711	Instructional Assistants - Grades 1-12	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
27552	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$3.00	\$3.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
27552	1000	52730	1411	Teachers-Grades 1-12	\$176.00	\$166.00	\$342.00	\$0.00	\$0.00	\$0.00	\$342.00	0.0000
27552	1000	52730	1711	Instructional Assistants - Grades 1-12	\$0.00	\$163.00	\$163.00	\$0.00	\$0.00	\$0.00	\$163.00	0.0000
<b>27552</b>	<b>1000</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$176.00</b>	<b>\$329.00</b>	<b>\$505.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505.00</b>	<b>0.0000</b>
27552	1000	53330		Professional Development	\$36,760.00	\$0.00	\$36,760.00	\$0.00	\$0.00	\$0.00	\$36,760.00	0.0000
27552	1000	55915		Other Contract Services	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$3,200.00	\$196,800.00	0.0000
27552	1000	56118		General Supplies and Materials	\$17,341.00	\$0.00	\$17,341.00	\$0.00	\$0.00	\$0.00	\$17,341.00	0.0000
<b>27552</b>	<b>1000</b>			<b>SUBTOTAL Instruction Support Services</b>	<b>\$291,267.00</b>	<b>\$35,553.00</b>	<b>\$326,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$323,620.00</b>	<b>0.0000</b>
	<b>2000</b>			<b>Support Services-Students</b>								
	<b>2100</b>			<b>Salaries Expense</b>								
27552	2100	51100	1211	Coordinator/Subject Matter Specialist	\$79,000.00	(\$17,994.00)	\$61,006.00	\$0.00	\$0.00	\$0.00	\$61,006.00	0.0000
<b>27552</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$79,000.00</b>	<b>(\$17,994.00)</b>	<b>\$61,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,006.00</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
27552	2100	52111	1211	Coordinator/Subject Matter Specialist	\$13,549.00	(\$7,981.00)	\$5,568.00	\$0.00	\$0.00	\$0.00	\$5,568.00	0.0000
<b>27552</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$13,549.00</b>	<b>(\$7,981.00)</b>	<b>\$5,568.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,568.00</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
27552	2100	52112	1211	Coordinator/Subject Matter Specialist	\$1,580.00	(\$931.00)	\$649.00	\$0.00	\$0.00	\$0.00	\$649.00	0.0000
<b>27552</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$1,580.00</b>	<b>(\$931.00)</b>	<b>\$649.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$649.00</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
27552	2100	52210	1211	Coordinator/Subject Matter Specialist	\$4,762.00	(\$2,852.00)	\$1,910.00	\$0.00	\$0.00	\$0.00	\$1,910.00	0.0000
<b>27552</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$4,762.00</b>	<b>(\$2,852.00)</b>	<b>\$1,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,910.00</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
27552	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,114.00	(\$656.00)	\$458.00	\$0.00	\$0.00	\$0.00	\$458.00	0.0000
<b>27552</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$1,114.00</b>	<b>(\$656.00)</b>	<b>\$458.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$458.00</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
27552	2100	52311	1211	Coordinator/Subject Matter Specialist	\$7,443.00	(\$4,384.00)	\$3,059.00	\$0.00	\$0.00	\$0.00	\$3,059.00	0.0000
<b>27552</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$7,443.00</b>	<b>(\$4,384.00)</b>	<b>\$3,059.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,059.00</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
27552	2100	52312	1211	Coordinator/Subject Matter Specialist	\$155.00	(\$91.00)	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0.0000
<b>27552</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$155.00</b>	<b>(\$91.00)</b>	<b>\$64.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64.00</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
27552	2100	52313	1211	Coordinator/Subject Matter Specialist	\$437.00	(\$257.00)	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.0000

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

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
27552	2100	52313		<i>SUBTOTAL Dental</i>	<i>\$437.00</i>	<i>(\$257.00)</i>	<i>\$180.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$180.00</i>	<i>0.0000</i>
		52314		<b>Vision</b>								
27552	2100	52314	1211	Coordinator/Subject Matter Specialist	\$78.00	(\$46.00)	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.0000
27552	2100	52314		<i>SUBTOTAL Vision</i>	<i>\$78.00</i>	<i>(\$46.00)</i>	<i>\$32.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32.00</i>	<i>0.0000</i>
		52315		<b>Disability</b>								
27552	2100	52315	1211	Coordinator/Subject Matter Specialist	\$50.00	(\$29.00)	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.0000
27552	2100	52315		<i>SUBTOTAL Disability</i>	<i>\$50.00</i>	<i>(\$29.00)</i>	<i>\$21.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21.00</i>	<i>0.0000</i>
		52500		<b>Unemployment Compensation</b>								
27552	2100	52500	1211	Coordinator/Subject Matter Specialist	\$44.00	(\$26.00)	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0000
27552	2100	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$44.00</i>	<i>(\$26.00)</i>	<i>\$18.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18.00</i>	<i>0.0000</i>
		52720		<b>Workers Compensation Employer's Fee</b>								
27552	2100	52720	1211	Coordinator/Subject Matter Specialist	\$7.00	(\$4.00)	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
27552	2100	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$7.00</i>	<i>(\$4.00)</i>	<i>\$3.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3.00</i>	<i>0.0000</i>
		52730		<b>Workers Compensation (Self Insured)</b>								
27552	2100	52730	1211	Coordinator/Subject Matter Specialist	\$514.00	(\$302.00)	\$212.00	\$0.00	\$0.00	\$0.00	\$212.00	0.0000
27552	2100	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$514.00</i>	<i>(\$302.00)</i>	<i>\$212.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$212.00</i>	<i>0.0000</i>
27552	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$108,733.00</i>	<i>(\$35,553.00)</i>	<i>\$73,180.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$73,180.00</i>	<i>0.0000</i>
27552	2000			<i>SUBTOTAL Support Services</i>	<i>\$108,733.00</i>	<i>(\$35,553.00)</i>	<i>\$73,180.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$73,180.00</i>	<i>0.0000</i>
2755				<i>TOTAL CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108</i>	<i>\$400,000.00</i>	<i>\$0.00</i>	<i>\$400,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,200.00</i>	<i>\$396,800.00</i>	<i>0.0000</i>
27553				<b>FY24 Junior Bill Out of School Time 150K Instruction</b>								
	1000	51300		<b>Additional Compensation</b>								
27553	1000	51300	1411	Teachers-Grades 1-12	\$101,092.00	\$0.00	\$101,092.00	\$0.00	\$0.00	\$0.00	\$101,092.00	0.0000
27553	1000	51300	1711	Instructional Assistants - Grades 1-12	\$10,089.00	\$0.00	\$10,089.00	\$0.00	\$0.00	\$0.00	\$10,089.00	0.0000
27553	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$111,181.00</i>	<i>\$0.00</i>	<i>\$111,181.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$111,181.00</i>	<i>0.0000</i>
		52111		<b>Educational Retirement</b>								
27553	1000	52111	1411	Teachers-Grades 1-12	\$17,061.00	\$0.00	\$17,061.00	\$0.00	\$0.00	\$0.00	\$17,061.00	0.0000
27553	1000	52111	1711	Instructional Assistants - Grades 1-12	\$1,659.00	\$0.00	\$1,659.00	\$0.00	\$0.00	\$0.00	\$1,659.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27553	1000	52111		<b>SUBTOTAL Educational Retirement</b>	<b>\$18,720.00</b>	<b>\$0.00</b>	<b>\$18,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,720.00</b>	<b>0.0000</b>
		52112		<b>ERA - Retiree Health</b>								
27553	1000	52112	1411	Teachers-Grades 1-12	\$2,162.00	\$0.00	\$2,162.00	\$0.00	\$0.00	\$0.00	\$2,162.00	0.0000
27553	1000	52112	1711	Instructional Assistants - Grades 1-12	\$211.00	\$0.00	\$211.00	\$0.00	\$0.00	\$0.00	\$211.00	0.0000
27553	1000	52112		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$2,373.00</b>	<b>\$0.00</b>	<b>\$2,373.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,373.00</b>	<b>0.0000</b>
		52210		<b>FICA Payments</b>								
27553	1000	52210	1411	Teachers-Grades 1-12	\$5,869.00	\$0.00	\$5,869.00	\$0.00	\$0.00	\$0.00	\$5,869.00	0.0000
27553	1000	52210	1711	Instructional Assistants - Grades 1-12	\$571.00	\$0.00	\$571.00	\$0.00	\$0.00	\$0.00	\$571.00	0.0000
27553	1000	52210		<b>SUBTOTAL FICA Payments</b>	<b>\$6,440.00</b>	<b>\$0.00</b>	<b>\$6,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,440.00</b>	<b>0.0000</b>
		52220		<b>Medicare Payments</b>								
27553	1000	52220	1411	Teachers-Grades 1-12	\$1,374.00	\$0.00	\$1,374.00	\$0.00	\$0.00	\$0.00	\$1,374.00	0.0000
27553	1000	52220	1711	Instructional Assistants - Grades 1-12	\$134.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$134.00	0.0000
27553	1000	52220		<b>SUBTOTAL Medicare Payments</b>	<b>\$1,508.00</b>	<b>\$0.00</b>	<b>\$1,508.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,508.00</b>	<b>0.0000</b>
		52720		<b>Workers Compensation Employer's Fee</b>								
27553	1000	52720	1411	Teachers-Grades 1-12	\$2,139.00	\$0.00	\$2,139.00	\$0.00	\$0.00	\$0.00	\$2,139.00	0.0000
27553	1000	52720	1711	Instructional Assistants - Grades 1-12	\$208.00	\$0.00	\$208.00	\$0.00	\$0.00	\$0.00	\$208.00	0.0000
27553	1000	52720		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$2,347.00</b>	<b>\$0.00</b>	<b>\$2,347.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,347.00</b>	<b>0.0000</b>
27553	1000	53330		Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
27553	1000	56118		General Supplies and Materials	\$4,431.00	\$0.00	\$4,431.00	\$0.00	\$0.00	\$0.00	\$4,431.00	0.0000
27553	1000			<b>SUBTOTAL Instruction</b>	<b>\$149,000.00</b>	<b>\$0.00</b>	<b>\$149,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,000.00</b>	<b>0.0000</b>
	3000			<b>Operation of Non-Instructional Services</b>								
	3300			<b>Community Services Operations</b>								
27553	3300	56118		General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
27553	3300			<b>SUBTOTAL Community Services Operations</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.0000</b>
27553	3000			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.0000</b>
27553				<b>TOTAL FY24 Junior Bill Out of School Time 150K</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0.0000</b>
27554				<b>FY24 Junior Bill Title I After School Programs (Out of School Time) 100K Instruction</b>								
	1000											

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51300</b>		<b>Additional Compensation</b>								
27554	1000	51300	1411	Teachers-Grades 1-12	\$75,000.00	\$36,481.00	\$111,481.00	\$0.00	\$0.00	\$0.00	\$111,481.00	0.0000
<b>27554</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$75,000.00</b>	<b>\$36,481.00</b>	<b>\$111,481.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,481.00</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
27554	1000	52111	1411	Teachers-Grades 1-12	\$12,863.00	\$6,688.00	\$19,551.00	\$0.00	\$0.00	\$0.00	\$19,551.00	0.0000
<b>27554</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$12,863.00</b>	<b>\$6,688.00</b>	<b>\$19,551.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,551.00</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
27554	1000	52112	1411	Teachers-Grades 1-12	\$1,500.00	\$779.00	\$2,279.00	\$0.00	\$0.00	\$0.00	\$2,279.00	0.0000
<b>27554</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$1,500.00</b>	<b>\$779.00</b>	<b>\$2,279.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,279.00</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
27554	1000	52210	1411	Teachers-Grades 1-12	\$4,521.00	\$2,199.00	\$6,720.00	\$0.00	\$0.00	\$0.00	\$6,720.00	0.0000
<b>27554</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$4,521.00</b>	<b>\$2,199.00</b>	<b>\$6,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,720.00</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
27554	1000	52220	1411	Teachers-Grades 1-12	\$1,057.00	\$514.00	\$1,571.00	\$0.00	\$0.00	\$0.00	\$1,571.00	0.0000
<b>27554</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$1,057.00</b>	<b>\$514.00</b>	<b>\$1,571.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,571.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
27554	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$63.00	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00	0.0000
<b>27554</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$0.00</b>	<b>\$63.00</b>	<b>\$63.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.00</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
27554	1000	52720	1411	Teachers-Grades 1-12	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$530.00	0.0000
<b>27554</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$530.00</b>	<b>\$0.00</b>	<b>\$530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530.00</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
27554	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$211.00	\$211.00	\$0.00	\$0.00	\$0.00	\$211.00	0.0000
<b>27554</b>	<b>1000</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$0.00</b>	<b>\$211.00</b>	<b>\$211.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211.00</b>	<b>0.0000</b>
27554	1000	56118		General Supplies and Materials	\$4,529.00	\$359.00	\$4,888.00	\$0.00	\$0.00	\$0.00	\$4,888.00	0.0000
<b>27554</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$100,000.00</b>	<b>\$47,294.00</b>	<b>\$147,294.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,294.00</b>	<b>0.0000</b>
		<b>2000</b>		<b>Support Services</b>								
		<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27554	2100	51100	1218	School/Student Support	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0000
<b>27554</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
27554	2100	52210	1218	School/Student Support	\$0.00	\$151.00	\$151.00	\$0.00	\$0.00	\$0.00	\$151.00	0.0000



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

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>27554</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$0.00</b>	<b>\$151.00</b>	<b>\$151.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151.00</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
27554	2100	52220	1218	School/Student Support	\$0.00	\$36.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	0.0000
<b>27554</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$0.00</b>	<b>\$36.00</b>	<b>\$36.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
27554	2100	52500	1218	School/Student Support	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
<b>27554</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
27554	2100	52730	1218	School/Student Support	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.0000
<b>27554</b>	<b>2100</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$0.00</b>	<b>\$17.00</b>	<b>\$17.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.00</b>	<b>0.0000</b>
<b>27554</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$2,706.00</b>	<b>\$2,706.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,706.00</b>	<b>0.0000</b>
<b>27554</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$2,706.00</b>	<b>\$2,706.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,706.00</b>	<b>0.0000</b>
<b>27554</b>				<b>TOTAL FY24 Junior Bill Title I After School Programs (Out of School Time) 100K</b>	<b>\$100,000.00</b>	<b>\$50,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0.0000</b>
<b>27574</b>				<b>CTE Junior Bill SB192 reg 2023 APS 75k Instruction</b>								
27574	1000	55915		Other Contract Services	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0000
<b>27574</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0.0000</b>
<b>27574</b>				<b>TOTAL CTE Junior Bill SB192 reg 2023 APS 75k</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0.0000</b>
<b>27575</b>				<b>Bilingual Multicultural Ed Laws of 2023,Session 1,Chapt 210, Sec4,Item I Instruction</b>								
	<b>1000</b>	<b>51300</b>		<b>Additional Compensation</b>								
27575	1000	51300	1411	Teachers-Grades 1-12	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0000
27575	1000	51300	1711	Instructional Assistants - Grades 1-12	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
<b>27575</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>0.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27575	1000	55819		Employee Travel - Teachers	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0000
27575	1000	56112		Other Instructional Materials	\$40,450.00	\$0.00	\$40,450.00	\$0.00	\$0.00	\$0.00	\$40,450.00	0.0000
27575	1000	56113		Software	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.0000
<b>27575</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$250,450.00</b>	<b>\$0.00</b>	<b>\$250,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,450.00</b>	<b>0.0000</b>
				<i>Instruction</i>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-</b>								
				<b>Instruction</b>								
27575	2200	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
<b>27575</b>	<b>2200</b>			<b>SUBTOTAL Support</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.0000</b>
				<i>Services-Instruction</i>								
	<b>2500</b>			<b>Central Services</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
27575	2500	51300	1114	Administrative Assistants	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.0000
<b>27575</b>	<b>2500</b>	<b>51300</b>		<b>SUBTOTAL Additional</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>0.0000</b>
				<i>Compensation</i>								
<b>27575</b>	<b>2500</b>			<b>SUBTOTAL Central</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>0.0000</b>
				<i>Services</i>								
<b>27575</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>0.0000</b>
				<i>Services</i>								
<b>2757</b>				<b>TOTAL Bilingual</b>	<b>\$273,450.00</b>	<b>\$0.00</b>	<b>\$273,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,450.00</b>	<b>0.0000</b>
<b>5</b>				<b>Multiculatural Ed</b>								
				<i>Laws of</i>								
				<i>2023,Session</i>								
				<i>1,Chapt 210,</i>								
				<i>Sec4,Item I</i>								
<b>27584</b>				<b>Attendance Success</b>								
				<b>Initiative reg2023,</b>								
				<b>HB2, pages 219-222</b>								
				<b>item 183</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
27584	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	0.0000
<b>27584</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>0.0000</b>
				<i>Compensation</i>								
27584	1000	56106		Other Classroom Materials -	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	0.0000
				Operational								
27584	1000	56118		General Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
<b>27584</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0.0000</b>
				<i>Instruction</i>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-</b>								
				<b>Instruction</b>								
27584	2200	55915		Other Contract Services	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0000
<b>27584</b>	<b>2200</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.0000</b>
				<i>Services-Instruction</i>								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27584	2000			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.0000</b>
27584				<b>TOTAL Attendance Success Initiative reg2023, HB2, pages 219-222 item 183</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>0.0000</b>
27901				<b>Indian Education Act Funding HB2 regular 2023</b>								
	1000			<b>Instruction</b>								
		51100		<b>Salaries Expense</b>								
27901	1000	51100	1411	Teachers-Grades 1-12	\$174,062.00	\$0.00	\$174,062.00	\$29,802.56	\$29,802.56	\$317,088.02	(\$172,828.58)	4.7000
27901	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$9,748.95	\$9,748.95	\$0.00	(\$9,748.95)	0.0100
27901	1000	51100	1714	Instructional Assistants - Preschool	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
27901	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$174,062.00</b>	<b>\$25,000.00</b>	<b>\$199,062.00</b>	<b>\$39,551.51</b>	<b>\$39,551.51</b>	<b>\$317,088.02</b>	<b>(\$157,577.53)</b>	<b>4.7100</b>
		51300		<b>Additional Compensation</b>								
27901	1000	51300	1411	Teachers-Grades 1-12	\$30,000.00	\$0.00	\$30,000.00	\$9,166.04	\$9,166.04	\$0.00	\$20,833.96	0.0000
27901	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$9,166.04</b>	<b>\$9,166.04</b>	<b>\$0.00</b>	<b>\$20,833.96</b>	<b>0.0000</b>
		52111		<b>Educational Retirement</b>								
27901	1000	52111	1411	Teachers-Grades 1-12	\$34,997.00	\$0.00	\$34,997.00	\$8,842.82	\$8,842.82	\$57,551.43	(\$31,397.25)	0.0000
27901	1000	52111	1714	Instructional Assistants - Preschool	\$0.00	\$4,288.00	\$4,288.00	\$0.00	\$0.00	\$0.00	\$4,288.00	0.0000
27901	1000	52111		<b>SUBTOTAL Educational Retirement</b>	<b>\$34,997.00</b>	<b>\$4,288.00</b>	<b>\$39,285.00</b>	<b>\$8,842.82</b>	<b>\$8,842.82</b>	<b>\$57,551.43</b>	<b>(\$27,109.25)</b>	<b>0.0000</b>
		52112		<b>ERA - Retiree Health</b>								
27901	1000	52112	1411	Teachers-Grades 1-12	\$4,080.00	\$0.00	\$4,080.00	\$974.33	\$974.33	\$6,341.73	(\$3,236.06)	0.0000
27901	1000	52112	1714	Instructional Assistants - Preschool	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
27901	1000	52112		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$4,080.00</b>	<b>\$500.00</b>	<b>\$4,580.00</b>	<b>\$974.33</b>	<b>\$974.33</b>	<b>\$6,341.73</b>	<b>(\$2,736.06)</b>	<b>0.0000</b>
		52210		<b>FICA Payments</b>								
27901	1000	52210	1411	Teachers-Grades 1-12	\$12,299.00	\$0.00	\$12,299.00	\$2,926.93	\$2,926.93	\$19,659.48	(\$10,287.41)	0.0000
27901	1000	52210	1714	Instructional Assistants - Preschool	\$0.00	\$1,507.00	\$1,507.00	\$0.00	\$0.00	\$0.00	\$1,507.00	0.0000
27901	1000	52210		<b>SUBTOTAL FICA Payments</b>	<b>\$12,299.00</b>	<b>\$1,507.00</b>	<b>\$13,806.00</b>	<b>\$2,926.93</b>	<b>\$2,926.93</b>	<b>\$19,659.48</b>	<b>(\$8,780.41)</b>	<b>0.0000</b>
		52220		<b>Medicare Payments</b>								
27901	1000	52220	1411	Teachers-Grades 1-12	\$2,876.00	\$0.00	\$2,876.00	\$684.51	\$684.51	\$4,597.73	(\$2,406.24)	0.0000
27901	1000	52220	1714	Instructional Assistants - Preschool	\$0.00	\$353.00	\$353.00	\$0.00	\$0.00	\$0.00	\$353.00	0.0000
27901	1000	52220		<b>SUBTOTAL Medicare Payments</b>	<b>\$2,876.00</b>	<b>\$353.00</b>	<b>\$3,229.00</b>	<b>\$684.51</b>	<b>\$684.51</b>	<b>\$4,597.73</b>	<b>(\$2,053.24)</b>	<b>0.0000</b>
		52311		<b>Health and Medical Premiums</b>								
27901	1000	52311	1411	Teachers-Grades 1-12	\$16,399.00	\$0.00	\$16,399.00	\$1,978.87	\$1,978.87	\$13,631.22	\$788.91	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27901	1000	52311	1714	Instructional Assistants - Preschool	\$0.00	\$2,356.00	\$2,356.00	\$0.00	\$0.00	\$0.00	\$2,356.00	0.0000
<b>27901</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums Life</b>	<b>\$16,399.00</b>	<b>\$2,356.00</b>	<b>\$18,755.00</b>	<b>\$1,978.87</b>	<b>\$1,978.87</b>	<b>\$13,631.22</b>	<b>\$3,144.91</b>	<b>0.0000</b>
		<b>52312</b>										
27901	1000	52312	1411	Teachers-Grades 1-12	\$340.00	\$0.00	\$340.00	\$16.86	\$16.86	\$458.32	(\$135.18)	0.0000
27901	1000	52312	1714	Instructional Assistants - Preschool	\$0.00	\$49.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.0000
<b>27901</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$340.00</b>	<b>\$49.00</b>	<b>\$389.00</b>	<b>\$16.86</b>	<b>\$16.86</b>	<b>\$458.32</b>	<b>(\$86.18)</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
27901	1000	52313	1411	Teachers-Grades 1-12	\$963.00	\$0.00	\$963.00	\$90.16	\$90.16	\$669.15	\$203.69	0.0000
27901	1000	52313	1714	Instructional Assistants - Preschool	\$0.00	\$139.00	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00	0.0000
<b>27901</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$963.00</b>	<b>\$139.00</b>	<b>\$1,102.00</b>	<b>\$90.16</b>	<b>\$90.16</b>	<b>\$669.15</b>	<b>\$342.69</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
27901	1000	52314	1411	Teachers-Grades 1-12	\$171.00	\$0.00	\$171.00	\$20.70	\$20.70	\$154.98	(\$4.68)	0.0000
27901	1000	52314	1714	Instructional Assistants - Preschool	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0000
<b>27901</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$171.00</b>	<b>\$25.00</b>	<b>\$196.00</b>	<b>\$20.70</b>	<b>\$20.70</b>	<b>\$154.98</b>	<b>\$20.32</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
27901	1000	52315	1411	Teachers-Grades 1-12	\$110.00	\$0.00	\$110.00	\$14.98	\$14.98	\$193.23	(\$98.21)	0.0000
27901	1000	52315	1714	Instructional Assistants - Preschool	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
<b>27901</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$110.00</b>	<b>\$16.00</b>	<b>\$126.00</b>	<b>\$14.98</b>	<b>\$14.98</b>	<b>\$193.23</b>	<b>(\$82.21)</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
27901	1000	52500	1411	Teachers-Grades 1-12	\$113.00	\$0.00	\$113.00	\$19.73	\$19.73	\$221.93	(\$128.66)	0.0000
27901	1000	52500	1714	Instructional Assistants - Preschool	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
<b>27901</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$113.00</b>	<b>\$14.00</b>	<b>\$127.00</b>	<b>\$19.73</b>	<b>\$19.73</b>	<b>\$221.93</b>	<b>(\$114.66)</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
27901	1000	52720	1411	Teachers-Grades 1-12	\$14.00	\$0.00	\$14.00	\$13.06	\$13.06	\$0.00	\$0.94	0.0000
27901	1000	52720	1714	Instructional Assistants - Preschool	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
<b>27901</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$14.00</b>	<b>\$2.00</b>	<b>\$16.00</b>	<b>\$13.06</b>	<b>\$13.06</b>	<b>\$0.00</b>	<b>\$2.94</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
27901	1000	52730	1411	Teachers-Grades 1-12	\$1,327.00	\$0.00	\$1,327.00	\$388.28	\$388.28	\$1,867.94	(\$929.22)	0.0000
27901	1000	52730	1714	Instructional Assistants - Preschool	\$0.00	\$163.00	\$163.00	\$0.00	\$0.00	\$0.00	\$163.00	0.0000
<b>27901</b>	<b>1000</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$1,327.00</b>	<b>\$163.00</b>	<b>\$1,490.00</b>	<b>\$388.28</b>	<b>\$388.28</b>	<b>\$1,867.94</b>	<b>(\$766.22)</b>	<b>0.0000</b>
27901	1000	53330		Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$237.20	\$14,762.80	0.0000
27901	1000	55817		Student Travel	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$302.00	\$9,698.00	0.0000
27901	1000	55915		Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$7,164.56	\$7,164.56	\$1,774.00	\$1,061.44	0.0000
27901	1000	56112		Other Instructional Materials	\$972.00	\$0.00	\$972.00	\$0.00	\$0.00	\$0.00	\$972.00	0.0000
27901	1000	56113		Software	\$20,000.00	\$0.00	\$20,000.00	\$1,135.35	\$1,135.35	\$0.00	\$18,864.65	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27901	1000	56118		General Supplies and Materials	\$4,298.00	\$0.00	\$4,298.00	\$486.53	\$486.53	\$399.99	\$3,411.48	0.0000
27901	1000	56119		Supply Assets (\$5,000 or less).	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00	0.0000
27901	1000	57331		Fixed Assets (more than \$5,000)	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.0000
<b>27901</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$361,771.00</b>	<b>\$34,412.00</b>	<b>\$396,183.00</b>	<b>\$73,475.22</b>	<b>\$73,475.22</b>	<b>\$425,148.35</b>	<b>(\$102,440.57)</b>	<b>4.7100</b>
				<b>Instruction</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-</b>								
				<b>Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27901	2100	51100	1211	Coordinator/Subject Matter Specialist	\$100,480.00	\$0.00	\$100,480.00	\$6,629.08	\$6,629.08	\$31,492.08	\$62,358.84	1.0000
27901	2100	51100	1218	School/Student Support	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
<b>27901</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$125,480.00</b>	<b>(\$25,000.00)</b>	<b>\$100,480.00</b>	<b>\$6,629.08</b>	<b>\$6,629.08</b>	<b>\$31,492.08</b>	<b>\$62,358.84</b>	<b>1.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
27901	2100	52111	1211	Coordinator/Subject Matter Specialist	\$17,233.00	\$0.00	\$17,233.00	\$1,203.16	\$1,203.16	\$5,715.81	\$10,314.03	0.0000
27901	2100	52111	1218	School/Student Support	\$4,288.00	(\$4,288.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
<b>27901</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$21,521.00</b>	<b>(\$4,288.00)</b>	<b>\$17,233.00</b>	<b>\$1,203.16</b>	<b>\$1,203.16</b>	<b>\$5,715.81</b>	<b>\$10,314.03</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
27901	2100	52112	1211	Coordinator/Subject Matter Specialist	\$2,009.00	\$0.00	\$2,009.00	\$132.60	\$132.60	\$629.84	\$1,246.56	0.0000
27901	2100	52112	1218	School/Student Support	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
<b>27901</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$2,509.00</b>	<b>(\$500.00)</b>	<b>\$2,009.00</b>	<b>\$132.60</b>	<b>\$132.60</b>	<b>\$629.84</b>	<b>\$1,246.56</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
27901	2100	52210	1211	Coordinator/Subject Matter Specialist	\$6,056.00	\$0.00	\$6,056.00	\$380.10	\$380.10	\$1,952.50	\$3,723.40	0.0000
27901	2100	52210	1218	School/Student Support	\$1,507.00	(\$1,507.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
<b>27901</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$7,563.00</b>	<b>(\$1,507.00)</b>	<b>\$6,056.00</b>	<b>\$380.10</b>	<b>\$380.10</b>	<b>\$1,952.50</b>	<b>\$3,723.40</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
27901	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,416.00	\$0.00	\$1,416.00	\$88.89	\$88.89	\$456.63	\$870.48	0.0000
27901	2100	52220	1218	School/Student Support	\$353.00	(\$353.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
<b>27901</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$1,769.00</b>	<b>(\$353.00)</b>	<b>\$1,416.00</b>	<b>\$88.89</b>	<b>\$88.89</b>	<b>\$456.63</b>	<b>\$870.48</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
27901	2100	52311	1211	Coordinator/Subject Matter Specialist	\$9,462.00	\$0.00	\$9,462.00	\$1,842.12	\$1,842.12	\$8,750.07	(\$1,130.19)	0.0000
27901	2100	52311	1218	School/Student Support	\$2,356.00	(\$2,356.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
<b>27901</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$11,818.00</b>	<b>(\$2,356.00)</b>	<b>\$9,462.00</b>	<b>\$1,842.12</b>	<b>\$1,842.12</b>	<b>\$8,750.07</b>	<b>(\$1,130.19)</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
27901	2100	52312	1211	Coordinator/Subject Matter Specialist	\$196.00	\$0.00	\$196.00	\$19.52	\$19.52	\$92.62	\$83.86	0.0000
27901	2100	52312	1218	School/Student Support	\$49.00	(\$49.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
<b>27901</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$245.00</b>	<b>(\$49.00)</b>	<b>\$196.00</b>	<b>\$19.52</b>	<b>\$19.52</b>	<b>\$92.62</b>	<b>\$83.86</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27901	2100	52313	1211	Coordinator/Subject Matter Specialist	\$556.00	\$0.00	\$556.00	\$136.24	\$136.24	\$647.14	(\$227.38)	0.0000
27901	2100	52313	1218	School/Student Support	\$139.00	(\$139.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
<b>27901</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$695.00</b>	<b>(\$139.00)</b>	<b>\$556.00</b>	<b>\$136.24</b>	<b>\$136.24</b>	<b>\$647.14</b>	<b>(\$227.38)</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
27901	2100	52314	1211	Coordinator/Subject Matter Specialist	\$99.00	\$0.00	\$99.00	\$19.76	\$19.76	\$93.86	(\$14.62)	0.0000
27901	2100	52314	1218	School/Student Support	\$25.00	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
<b>27901</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$124.00</b>	<b>(\$25.00)</b>	<b>\$99.00</b>	<b>\$19.76</b>	<b>\$19.76</b>	<b>\$93.86</b>	<b>(\$14.62)</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
27901	2100	52315	1211	Coordinator/Subject Matter Specialist	\$64.00	\$0.00	\$64.00	\$13.60	\$13.60	\$64.54	(\$14.14)	0.0000
27901	2100	52315	1218	School/Student Support	\$16.00	(\$16.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
<b>27901</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$80.00</b>	<b>(\$16.00)</b>	<b>\$64.00</b>	<b>\$13.60</b>	<b>\$13.60</b>	<b>\$64.54</b>	<b>(\$14.14)</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
27901	2100	52500	1211	Coordinator/Subject Matter Specialist	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$22.04	\$33.96	0.0000
27901	2100	52500	1218	School/Student Support	\$14.00	(\$14.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
<b>27901</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$70.00</b>	<b>(\$14.00)</b>	<b>\$56.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.04</b>	<b>\$33.96</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
27901	2100	52720	1211	Coordinator/Subject Matter Specialist	\$9.00	\$0.00	\$9.00	\$2.30	\$2.30	\$0.00	\$6.70	0.0000
27901	2100	52720	1218	School/Student Support	\$2.00	(\$2.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
<b>27901</b>	<b>2100</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$11.00</b>	<b>(\$2.00)</b>	<b>\$9.00</b>	<b>\$2.30</b>	<b>\$2.30</b>	<b>\$0.00</b>	<b>\$6.70</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
27901	2100	52730	1211	Coordinator/Subject Matter Specialist	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00	\$0.00	\$654.00	0.0000
27901	2100	52730	1218	School/Student Support	\$163.00	(\$163.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
<b>27901</b>	<b>2100</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$817.00</b>	<b>(\$163.00)</b>	<b>\$654.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$654.00</b>	<b>0.0000</b>
<b>27901</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$172,702.00</b>	<b>(\$34,412.00)</b>	<b>\$138,290.00</b>	<b>\$10,467.37</b>	<b>\$10,467.37</b>	<b>\$49,917.13</b>	<b>\$77,905.50</b>	<b>1.0000</b>
<b>27901</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$172,702.00</b>	<b>(\$34,412.00)</b>	<b>\$138,290.00</b>	<b>\$10,467.37</b>	<b>\$10,467.37</b>	<b>\$49,917.13</b>	<b>\$77,905.50</b>	<b>1.0000</b>
<b>27901</b>				<b>TOTAL Indian Education Act Funding HB2 regular 2023</b>	<b>\$534,473.00</b>	<b>\$0.00</b>	<b>\$534,473.00</b>	<b>\$83,942.59</b>	<b>\$83,942.59</b>	<b>\$475,065.48</b>	<b>(\$24,535.07)</b>	<b>5.7100</b>
<b>27902</b>				<b>Native Language Fellows HB2 regular 2023</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27902	1000	51100	1411	Teachers-Grades 1-12	\$265,000.00	\$0.00	\$265,000.00	\$20,196.53	\$20,196.53	\$139,201.66	\$105,601.81	2.7000
<b>27902</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$265,000.00</b>	<b>\$0.00</b>	<b>\$265,000.00</b>	<b>\$20,196.53</b>	<b>\$20,196.53</b>	<b>\$139,201.66</b>	<b>\$105,601.81</b>	<b>2.7000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
27902	1000	51300	1411	Teachers-Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$1,856.25	\$1,856.25	\$0.00	\$13,143.75	0.0000
<b>27902</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$1,856.25</b>	<b>\$1,856.25</b>	<b>\$0.00</b>	<b>\$13,143.75</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
27902	1000	52111	1411	Teachers-Grades 1-12	\$48,020.00	\$0.00	\$48,020.00	\$4,001.40	\$4,001.40	\$25,265.08	\$18,753.52	0.0000
<b>27902</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$48,020.00</b>	<b>\$0.00</b>	<b>\$48,020.00</b>	<b>\$4,001.40</b>	<b>\$4,001.40</b>	<b>\$25,265.08</b>	<b>\$18,753.52</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
27902	1000	52112	1411	Teachers-Grades 1-12	\$5,598.00	\$0.00	\$5,598.00	\$440.92	\$440.92	\$2,784.01	\$2,373.07	0.0000
<b>27902</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$5,598.00</b>	<b>\$0.00</b>	<b>\$5,598.00</b>	<b>\$440.92</b>	<b>\$440.92</b>	<b>\$2,784.01</b>	<b>\$2,373.07</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
27902	1000	52210	1411	Teachers-Grades 1-12	\$16,876.00	\$0.00	\$16,876.00	\$1,335.91	\$1,335.91	\$8,630.48	\$6,909.61	0.0000
<b>27902</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$16,876.00</b>	<b>\$0.00</b>	<b>\$16,876.00</b>	<b>\$1,335.91</b>	<b>\$1,335.91</b>	<b>\$8,630.48</b>	<b>\$6,909.61</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
27902	1000	52220	1411	Teachers-Grades 1-12	\$3,946.00	\$0.00	\$3,946.00	\$312.38	\$312.38	\$2,018.40	\$1,615.22	0.0000
<b>27902</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$3,946.00</b>	<b>\$0.00</b>	<b>\$3,946.00</b>	<b>\$312.38</b>	<b>\$312.38</b>	<b>\$2,018.40</b>	<b>\$1,615.22</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
27902	1000	52311	1411	Teachers-Grades 1-12	\$24,966.00	\$0.00	\$24,966.00	\$602.74	\$602.74	\$3,782.23	\$20,581.03	0.0000
<b>27902</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$24,966.00</b>	<b>\$0.00</b>	<b>\$24,966.00</b>	<b>\$602.74</b>	<b>\$602.74</b>	<b>\$3,782.23</b>	<b>\$20,581.03</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
27902	1000	52312	1411	Teachers-Grades 1-12	\$517.00	\$0.00	\$517.00	\$12.58	\$12.58	\$98.09	\$406.33	0.0000
<b>27902</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$517.00</b>	<b>\$0.00</b>	<b>\$517.00</b>	<b>\$12.58</b>	<b>\$12.58</b>	<b>\$98.09</b>	<b>\$406.33</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
27902	1000	52313	1411	Teachers-Grades 1-12	\$1,466.00	\$0.00	\$1,466.00	\$80.09	\$80.09	\$490.35	\$895.56	0.0000
<b>27902</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$1,466.00</b>	<b>\$0.00</b>	<b>\$1,466.00</b>	<b>\$80.09</b>	<b>\$80.09</b>	<b>\$490.35</b>	<b>\$895.56</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
27902	1000	52314	1411	Teachers-Grades 1-12	\$260.00	\$0.00	\$260.00	\$16.96	\$16.96	\$103.80	\$139.24	0.0000
<b>27902</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>\$16.96</b>	<b>\$16.96</b>	<b>\$103.80</b>	<b>\$139.24</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
27902	1000	52315	1411	Teachers-Grades 1-12	\$167.00	\$0.00	\$167.00	\$2.00	\$2.00	\$17.83	\$147.17	0.0000
<b>27902</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$167.00</b>	<b>\$0.00</b>	<b>\$167.00</b>	<b>\$2.00</b>	<b>\$2.00</b>	<b>\$17.83</b>	<b>\$147.17</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
27902	1000	52500	1411	Teachers-Grades 1-12	\$154.00	\$0.00	\$154.00	\$8.01	\$8.01	\$97.41	\$48.58	0.0000
<b>27902</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$154.00</b>	<b>\$0.00</b>	<b>\$154.00</b>	<b>\$8.01</b>	<b>\$8.01</b>	<b>\$97.41</b>	<b>\$48.58</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27902	1000	52720	1411	Teachers-Grades 1-12	\$22.00	\$0.00	\$22.00	\$6.12	\$6.12	\$0.00	\$15.88	0.0000
<b>27902</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$22.00</b>	<b>\$0.00</b>	<b>\$22.00</b>	<b>\$6.12</b>	<b>\$6.12</b>	<b>\$0.00</b>	<b>\$15.88</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
27902	1000	52730	1411	Teachers-Grades 1-12	\$1,820.00	\$0.00	\$1,820.00	\$158.39	\$158.39	\$1,110.05	\$551.56	0.0000
<b>27902</b>	<b>1000</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$1,820.00</b>	<b>\$0.00</b>	<b>\$1,820.00</b>	<b>\$158.39</b>	<b>\$158.39</b>	<b>\$1,110.05</b>	<b>\$551.56</b>	<b>0.0000</b>
27902	1000	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$591.92	\$591.92	\$2,450.00	\$6,958.08	0.0000
27902	1000	55915		Other Contract Services	\$3,720.00	\$0.00	\$3,720.00	\$519.87	\$519.87	\$0.00	\$3,200.13	0.0000
27902	1000	56118		General Supplies and Materials	\$4,990.00	\$0.00	\$4,990.00	\$94.23	\$94.23	\$409.75	\$4,486.02	0.0000
27902	1000	56119		Supply Assets (\$5,000 or less).	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
27902	1000	57331		Fixed Assets (more than \$5,000)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
<b>27902</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$422,522.00</b>	<b>\$0.00</b>	<b>\$422,522.00</b>	<b>\$30,236.30</b>	<b>\$30,236.30</b>	<b>\$186,459.14</b>	<b>\$205,826.56</b>	<b>2.7000</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27902	2100	51100	1211	Coordinator/Subject Matter Specialist	\$52,445.00	\$0.00	\$52,445.00	\$10,306.90	\$10,306.90	\$37,106.68	\$5,031.42	1.0000
<b>27902</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$52,445.00</b>	<b>\$0.00</b>	<b>\$52,445.00</b>	<b>\$10,306.90</b>	<b>\$10,306.90</b>	<b>\$37,106.68</b>	<b>\$5,031.42</b>	<b>1.0000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
27902	2100	51300	1211	Coordinator/Subject Matter Specialist	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
<b>27902</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
27902	2100	52111	1211	Coordinator/Subject Matter Specialist	\$9,681.00	\$0.00	\$9,681.00	\$1,870.70	\$1,870.70	\$6,734.86	\$1,075.44	0.0000
<b>27902</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$9,681.00</b>	<b>\$0.00</b>	<b>\$9,681.00</b>	<b>\$1,870.70</b>	<b>\$1,870.70</b>	<b>\$6,734.86</b>	<b>\$1,075.44</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
27902	2100	52112	1211	Coordinator/Subject Matter Specialist	\$1,129.00	\$0.00	\$1,129.00	\$206.15	\$206.15	\$742.13	\$180.72	0.0000
<b>27902</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$1,129.00</b>	<b>\$0.00</b>	<b>\$1,129.00</b>	<b>\$206.15</b>	<b>\$206.15</b>	<b>\$742.13</b>	<b>\$180.72</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
27902	2100	52210	1211	Coordinator/Subject Matter Specialist	\$3,402.00	\$0.00	\$3,402.00	\$608.06	\$608.06	\$2,300.60	\$493.34	0.0000
<b>27902</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$3,402.00</b>	<b>\$0.00</b>	<b>\$3,402.00</b>	<b>\$608.06</b>	<b>\$608.06</b>	<b>\$2,300.60</b>	<b>\$493.34</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
27902	2100	52220	1211	Coordinator/Subject Matter Specialist	\$796.00	\$0.00	\$796.00	\$142.20	\$142.20	\$538.04	\$115.76	0.0000
<b>27902</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$796.00</b>	<b>\$0.00</b>	<b>\$796.00</b>	<b>\$142.20</b>	<b>\$142.20</b>	<b>\$538.04</b>	<b>\$115.76</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								



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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27902	2100	52311	1211	Coordinator/Subject Matter Specialist	\$4,941.00	\$0.00	\$4,941.00	\$1,842.12	\$1,842.12	\$8,289.54	(\$5,190.66)	0.0000
<b>27902</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$4,941.00</b>	<b>\$0.00</b>	<b>\$4,941.00</b>	<b>\$1,842.12</b>	<b>\$1,842.12</b>	<b>\$8,289.54</b>	<b>(\$5,190.66)</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
27902	2100	52312	1211	Coordinator/Subject Matter Specialist	\$103.00	\$0.00	\$103.00	\$5.50	\$5.50	\$18.90	\$78.60	0.0000
<b>27902</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$103.00</b>	<b>\$0.00</b>	<b>\$103.00</b>	<b>\$5.50</b>	<b>\$5.50</b>	<b>\$18.90</b>	<b>\$78.60</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
27902	2100	52313	1211	Coordinator/Subject Matter Specialist	\$291.00	\$0.00	\$291.00	\$136.24	\$136.24	\$613.08	(\$458.32)	0.0000
<b>27902</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$291.00</b>	<b>\$0.00</b>	<b>\$291.00</b>	<b>\$136.24</b>	<b>\$136.24</b>	<b>\$613.08</b>	<b>(\$458.32)</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
27902	2100	52314	1211	Coordinator/Subject Matter Specialist	\$52.00	\$0.00	\$52.00	\$19.76	\$19.76	\$88.92	(\$56.68)	0.0000
<b>27902</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$52.00</b>	<b>\$0.00</b>	<b>\$52.00</b>	<b>\$19.76</b>	<b>\$19.76</b>	<b>\$88.92</b>	<b>(\$56.68)</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
27902	2100	52315	1211	Coordinator/Subject Matter Specialist	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	0.0000
<b>27902</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$34.00</b>	<b>\$0.00</b>	<b>\$34.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
27902	2100	52500	1211	Coordinator/Subject Matter Specialist	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$25.97	\$6.03	0.0000
<b>27902</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$32.00</b>	<b>\$0.00</b>	<b>\$32.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.97</b>	<b>\$6.03</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
27902	2100	52720	1211	Coordinator/Subject Matter Specialist	\$5.00	\$0.00	\$5.00	\$2.30	\$2.30	\$0.00	\$2.70	0.0000
<b>27902</b>	<b>2100</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$2.30</b>	<b>\$2.30</b>	<b>\$0.00</b>	<b>\$2.70</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
27902	2100	52730	1211	Coordinator/Subject Matter Specialist	\$367.00	\$0.00	\$367.00	\$0.00	\$0.00	\$0.00	\$367.00	0.0000
<b>27902</b>	<b>2100</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$367.00</b>	<b>\$0.00</b>	<b>\$367.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367.00</b>	<b>0.0000</b>
<b>27902</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$77,278.00</b>	<b>\$0.00</b>	<b>\$77,278.00</b>	<b>\$15,139.93</b>	<b>\$15,139.93</b>	<b>\$56,458.72</b>	<b>\$5,679.35</b>	<b>1.0000</b>
<b>27902</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$77,278.00</b>	<b>\$0.00</b>	<b>\$77,278.00</b>	<b>\$15,139.93</b>	<b>\$15,139.93</b>	<b>\$56,458.72</b>	<b>\$5,679.35</b>	<b>1.0000</b>
<b>2790</b>				<b>TOTAL Native Language Fellows</b>	<b>\$499,800.00</b>	<b>\$0.00</b>	<b>\$499,800.00</b>	<b>\$45,376.23</b>	<b>\$45,376.23</b>	<b>\$242,917.86</b>	<b>\$211,505.91</b>	<b>3.7000</b>
<b>2</b>				<b>HB2 regular 2023</b>								
<b>27903</b>				<b>Native American Community Based Immersion Schools Prek-12 HB2 regular 2023</b>								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	1000			Instruction								
		<b>51100</b>		<b>Salaries Expense</b>								
27903	1000	51100	1411	Teachers-Grades 1-12	\$129,320.00	\$0.00	\$129,320.00	\$9,568.64	\$9,568.64	\$63,800.85	\$55,950.51	1.0000
<b>27903</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$129,320.00</b>	<b>\$0.00</b>	<b>\$129,320.00</b>	<b>\$9,568.64</b>	<b>\$9,568.64</b>	<b>\$63,800.85</b>	<b>\$55,950.51</b>	<b>1.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
27903	1000	52111	1411	Teachers-Grades 1-12	\$22,179.00	\$0.00	\$22,179.00	\$1,736.70	\$1,736.70	\$11,579.84	\$8,862.46	0.0000
<b>27903</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$22,179.00</b>	<b>\$0.00</b>	<b>\$22,179.00</b>	<b>\$1,736.70</b>	<b>\$1,736.70</b>	<b>\$11,579.84</b>	<b>\$8,862.46</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
27903	1000	52112	1411	Teachers-Grades 1-12	\$2,586.00	\$0.00	\$2,586.00	\$191.37	\$191.37	\$1,276.00	\$1,118.63	0.0000
<b>27903</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$2,586.00</b>	<b>\$0.00</b>	<b>\$2,586.00</b>	<b>\$191.37</b>	<b>\$191.37</b>	<b>\$1,276.00</b>	<b>\$1,118.63</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
27903	1000	52210	1411	Teachers-Grades 1-12	\$7,795.00	\$0.00	\$7,795.00	\$527.13	\$527.13	\$3,955.66	\$3,312.21	0.0000
<b>27903</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$7,795.00</b>	<b>\$0.00</b>	<b>\$7,795.00</b>	<b>\$527.13</b>	<b>\$527.13</b>	<b>\$3,955.66</b>	<b>\$3,312.21</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
27903	1000	52220	1411	Teachers-Grades 1-12	\$1,823.00	\$0.00	\$1,823.00	\$123.28	\$123.28	\$925.10	\$774.62	0.0000
<b>27903</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$1,823.00</b>	<b>\$0.00</b>	<b>\$1,823.00</b>	<b>\$123.28</b>	<b>\$123.28</b>	<b>\$925.10</b>	<b>\$774.62</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
27903	1000	52311	1411	Teachers-Grades 1-12	\$12,184.00	\$0.00	\$12,184.00	\$1,468.80	\$1,468.80	\$8,812.80	\$1,902.40	0.0000
<b>27903</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$12,184.00</b>	<b>\$0.00</b>	<b>\$12,184.00</b>	<b>\$1,468.80</b>	<b>\$1,468.80</b>	<b>\$8,812.80</b>	<b>\$1,902.40</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
27903	1000	52312	1411	Teachers-Grades 1-12	\$253.00	\$0.00	\$253.00	\$1.89	\$1.89	\$11.25	\$239.86	0.0000
<b>27903</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$253.00</b>	<b>\$0.00</b>	<b>\$253.00</b>	<b>\$1.89</b>	<b>\$1.89</b>	<b>\$11.25</b>	<b>\$239.86</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
27903	1000	52313	1411	Teachers-Grades 1-12	\$716.00	\$0.00	\$716.00	\$125.04	\$125.04	\$750.24	(\$159.28)	0.0000
<b>27903</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$716.00</b>	<b>\$0.00</b>	<b>\$716.00</b>	<b>\$125.04</b>	<b>\$125.04</b>	<b>\$750.24</b>	<b>(\$159.28)</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
27903	1000	52314	1411	Teachers-Grades 1-12	\$127.00	\$0.00	\$127.00	\$16.32	\$16.32	\$97.92	\$12.76	0.0000
<b>27903</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$127.00</b>	<b>\$0.00</b>	<b>\$127.00</b>	<b>\$16.32</b>	<b>\$16.32</b>	<b>\$97.92</b>	<b>\$12.76</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
27903	1000	52315	1411	Teachers-Grades 1-12	\$82.00	\$0.00	\$82.00	\$14.78	\$14.78	\$88.84	(\$21.62)	0.0000
<b>27903</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$82.00</b>	<b>\$0.00</b>	<b>\$82.00</b>	<b>\$14.78</b>	<b>\$14.78</b>	<b>\$88.84</b>	<b>(\$21.62)</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
27903	1000	52500	1411	Teachers-Grades 1-12	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	\$44.65	\$27.35	0.0000
<b>27903</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$72.00</b>	<b>\$0.00</b>	<b>\$72.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.65</b>	<b>\$27.35</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
27903	1000	52720	1411	Teachers-Grades 1-12	\$11.00	\$0.00	\$11.00	\$2.29	\$2.29	\$0.00	\$8.71	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27903	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$11.00</i>	<i>\$0.00</i>	<i>\$11.00</i>	<i>\$2.29</i>	<i>\$2.29</i>	<i>\$0.00</i>	<i>\$8.71</i>	<i>0.0000</i>
		52730		<b>Workers Compensation (Self Insured)</b>								
27903	1000	52730	1411	Teachers-Grades 1-12	\$841.00	\$0.00	\$841.00	\$0.00	\$0.00	\$0.00	\$841.00	0.0000
27903	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$841.00</i>	<i>\$0.00</i>	<i>\$841.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$841.00</i>	<i>0.0000</i>
27903	1000	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
27903	1000	55915		Other Contract Services	\$5,314.00	\$0.00	\$5,314.00	\$0.00	\$0.00	\$0.00	\$5,314.00	0.0000
27903	1000	56118		General Supplies and Materials	\$4,697.00	\$0.00	\$4,697.00	\$0.00	\$0.00	\$241.98	\$4,455.02	0.0000
27903	1000	57331		Fixed Assets (more than \$5,000)	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0000
27903	1000			<b>SUBTOTAL Instruction</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$13,776.24</b>	<b>\$13,776.24</b>	<b>\$91,585.13</b>	<b>\$94,638.63</b>	<b>1.0000</b>
27903				<b>TOTAL Native American Community Based Immersion Schools Prek-12 HB2 regular 2023</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$13,776.24</b>	<b>\$13,776.24</b>	<b>\$91,585.13</b>	<b>\$94,638.63</b>	<b>1.0000</b>
27905				<b>Native American Language Program Grant HB2 regular 2023</b>								
	1000			<b>Instruction</b>								
27905	1000	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
27905	1000	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
27905	1000			<b>SUBTOTAL Instruction</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.0000</b>
	2000			<b>Support Services</b>								
	2200			<b>Support Services-Instruction</b>								
27905	2200	53330		Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
27905	2200	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$744.00	\$744.00	\$0.00	\$19,256.00	0.0000
27905	2200			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$744.00</b>	<b>\$744.00</b>	<b>\$0.00</b>	<b>\$39,256.00</b>	<b>0.0000</b>
27905	2000			<b>SUBTOTAL Support Services</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$744.00</b>	<b>\$744.00</b>	<b>\$0.00</b>	<b>\$39,256.00</b>	<b>0.0000</b>
27905				<b>TOTAL Native American Language Program Grant HB2 regular 2023</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$744.00</b>	<b>\$744.00</b>	<b>\$0.00</b>	<b>\$49,256.00</b>	<b>0.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27906				Indigenous Education Initiative (IEI) HB2 regular 2023 Instruction								
	1000											
		51100		Salaries Expense								
27906	1000	51100	1411	Teachers-Grades 1-12	\$65,017.00	\$0.00	\$65,017.00	\$0.00	\$0.00	\$0.00	\$65,017.00	0.0000
27906	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
<b>27906</b>	<b>1000</b>	<b>51100</b>		<b><i>SUBTOTAL Salaries Expense</i></b>	<b><i>\$65,017.00</i></b>	<b><i>\$25,000.00</i></b>	<b><i>\$90,017.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$90,017.00</i></b>	<b><i>0.0000</i></b>
		51300		Additional Compensation								
27906	1000	51300	1411	Teachers-Grades 1-12	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
27906	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
<b>27906</b>	<b>1000</b>	<b>51300</b>		<b><i>SUBTOTAL Additional Compensation</i></b>	<b><i>\$10,000.00</i></b>	<b><i>\$5,000.00</i></b>	<b><i>\$15,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$15,000.00</i></b>	<b><i>0.0000</i></b>
		52111		Educational Retirement								
27906	1000	52111	1411	Teachers-Grades 1-12	\$12,866.00	\$0.00	\$12,866.00	\$0.00	\$0.00	\$0.00	\$12,866.00	0.0000
27906	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$5,145.00	\$5,145.00	\$0.00	\$0.00	\$0.00	\$5,145.00	0.0000
<b>27906</b>	<b>1000</b>	<b>52111</b>		<b><i>SUBTOTAL Educational Retirement</i></b>	<b><i>\$12,866.00</i></b>	<b><i>\$5,145.00</i></b>	<b><i>\$18,011.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$18,011.00</i></b>	<b><i>0.0000</i></b>
		52112		ERA - Retiree Health								
27906	1000	52112	1411	Teachers-Grades 1-12	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
27906	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0000
<b>27906</b>	<b>1000</b>	<b>52112</b>		<b><i>SUBTOTAL ERA - Retiree Health</i></b>	<b><i>\$1,500.00</i></b>	<b><i>\$600.00</i></b>	<b><i>\$2,100.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$2,100.00</i></b>	<b><i>0.0000</i></b>
		52210		FICA Payments								
27906	1000	52210	1411	Teachers-Grades 1-12	\$4,522.00	\$0.00	\$4,522.00	\$0.00	\$0.00	\$0.00	\$4,522.00	0.0000
27906	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$1,809.00	\$1,809.00	\$0.00	\$0.00	\$0.00	\$1,809.00	0.0000
<b>27906</b>	<b>1000</b>	<b>52210</b>		<b><i>SUBTOTAL FICA Payments</i></b>	<b><i>\$4,522.00</i></b>	<b><i>\$1,809.00</i></b>	<b><i>\$6,331.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$6,331.00</i></b>	<b><i>0.0000</i></b>
		52220		Medicare Payments								
27906	1000	52220	1411	Teachers-Grades 1-12	\$1,057.00	\$0.00	\$1,057.00	\$0.00	\$0.00	\$0.00	\$1,057.00	0.0000
27906	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$423.00	\$423.00	\$0.00	\$0.00	\$0.00	\$423.00	0.0000
<b>27906</b>	<b>1000</b>	<b>52220</b>		<b><i>SUBTOTAL Medicare Payments</i></b>	<b><i>\$1,057.00</i></b>	<b><i>\$423.00</i></b>	<b><i>\$1,480.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$1,480.00</i></b>	<b><i>0.0000</i></b>
		52311		Health and Medical Premiums								
27906	1000	52311	1411	Teachers-Grades 1-12	\$6,126.00	\$0.00	\$6,126.00	\$0.00	\$0.00	\$0.00	\$6,126.00	0.0000
27906	1000	52311	1711	Instructional Assistants - Grades 1-12	\$0.00	\$2,356.00	\$2,356.00	\$0.00	\$0.00	\$0.00	\$2,356.00	0.0000
<b>27906</b>	<b>1000</b>	<b>52311</b>		<b><i>SUBTOTAL Health and Medical Premiums</i></b>	<b><i>\$6,126.00</i></b>	<b><i>\$2,356.00</i></b>	<b><i>\$8,482.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$8,482.00</i></b>	<b><i>0.0000</i></b>
		52312		Life								
27906	1000	52312	1411	Teachers-Grades 1-12	\$127.00	\$0.00	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00	0.0000
27906	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$49.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.0000
<b>27906</b>	<b>1000</b>	<b>52312</b>		<b><i>SUBTOTAL Life</i></b>	<b><i>\$127.00</i></b>	<b><i>\$49.00</i></b>	<b><i>\$176.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$176.00</i></b>	<b><i>0.0000</i></b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>52313</b>		<b>Dental</b>								
27906	1000	52313	1411	Teachers-Grades 1-12	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0.0000
<b>27906</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360.00</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
27906	1000	52314	1411	Teachers-Grades 1-12	\$64.00	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0.0000
<b>27906</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$64.00</b>	<b>\$0.00</b>	<b>\$64.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64.00</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
27906	1000	52315	1411	Teachers-Grades 1-12	\$41.00	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.0000
<b>27906</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$41.00</b>	<b>\$0.00</b>	<b>\$41.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
27906	1000	52500	1411	Teachers-Grades 1-12	\$42.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.0000
<b>27906</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$42.00</b>	<b>\$0.00</b>	<b>\$42.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.00</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
27906	1000	52720	1411	Teachers-Grades 1-12	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
<b>27906</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.00</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
27906	1000	52730	1411	Teachers-Grades 1-12	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$488.00	0.0000
<b>27906</b>	<b>1000</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$488.00</b>	<b>\$0.00</b>	<b>\$488.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488.00</b>	<b>0.0000</b>
27906	1000	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
27906	1000	55817		Student Travel	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
27906	1000	55915		Other Contract Services	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.0000
27906	1000	56118		General Supplies and Materials	\$7,662.00	\$0.00	\$7,662.00	\$0.00	\$0.00	\$981.07	\$6,680.93	0.0000
27906	1000	56119		Supply Assets (\$5,000 or less).	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
27906	1000	57331		Fixed Assets (more than \$5,000)	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0000
<b>27906</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$157,378.00</b>	<b>\$40,382.00</b>	<b>\$197,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$981.07</b>	<b>\$196,778.93</b>	<b>0.0000</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27906	2100	51100	1218	School/Student Support	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
<b>27906</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$25,000.00</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
27906	2100	51300	1218	School/Student Support	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
<b>27906</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$5,000.00</b>	<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
27906	2100	52111	1218	School/Student Support	\$5,145.00	(\$5,145.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000

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

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>27906</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$5,145.00</b>	<b>(\$5,145.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
27906	2100	52112	1218	School/Student Support	\$600.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
<b>27906</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$600.00</b>	<b>(\$600.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
27906	2100	52210	1218	School/Student Support	\$1,809.00	(\$1,809.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
<b>27906</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$1,809.00</b>	<b>(\$1,809.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
27906	2100	52220	1218	School/Student Support	\$423.00	(\$423.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
<b>27906</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$423.00</b>	<b>(\$423.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
27906	2100	52311	1218	School/Student Support	\$2,356.00	(\$2,356.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
<b>27906</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$2,356.00</b>	<b>(\$2,356.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
27906	2100	52312	1218	School/Student Support	\$49.00	(\$49.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
<b>27906</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$49.00</b>	<b>(\$49.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
27906	2100	52313	1218	School/Student Support	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00	0.0000
<b>27906</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$139.00</b>	<b>\$0.00</b>	<b>\$139.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139.00</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
27906	2100	52314	1218	School/Student Support	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0000
<b>27906</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
27906	2100	52315	1218	School/Student Support	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
<b>27906</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$16.00</b>	<b>\$0.00</b>	<b>\$16.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
27906	2100	52500	1218	School/Student Support	\$17.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.0000
<b>27906</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$17.00</b>	<b>\$0.00</b>	<b>\$17.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.00</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
27906	2100	52720	1218	School/Student Support	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
<b>27906</b>	<b>2100</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
27906	2100	52730	1211	Coordinator/Subject Matter Specialist	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00	0.0000
<b>27906</b>	<b>2100</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$195.00</b>	<b>\$0.00</b>	<b>\$195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.00</b>	<b>0.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27906	2100	56118		General Supplies and Materials	\$1,846.00	\$0.00	\$1,846.00	\$0.00	\$0.00	\$0.00	\$1,846.00	0.0000
<b>27906</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$42,622.00</b>	<b>(\$40,382.00)</b>	<b>\$2,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,240.00</b>	<b>0.0000</b>
<b>27906</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$42,622.00</b>	<b>(\$40,382.00)</b>	<b>\$2,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,240.00</b>	<b>0.0000</b>
<b>27906</b>				<b>TOTAL Indigenous Education Initiative (IEI) HB2 regular 2023</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$981.07</b>	<b>\$199,018.93</b>	<b>0.0000</b>
<b>27000</b>				<b>TOTAL State Flow-through Grants</b>	<b>\$28,760,237.00</b>	<b>\$1,301,963.00</b>	<b>\$30,062,200.00</b>	<b>\$2,228,339.35</b>	<b>\$2,228,339.35</b>	<b>\$13,594,198.70</b>	<b>\$14,239,661.95</b>	<b>200.4100</b>
<b>28000</b>				<b>State Direct Grants</b>								
<b>28120</b>				<b>NM Highway Dept (Road)</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
28120	2600	53711		Other Charges	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.0000
28120	2600	55915		Other Contract Services	\$120,000.00	\$0.00	\$120,000.00	\$49,194.65	\$49,194.65	\$0.00	\$70,805.35	0.0000
28120	2600	56118		General Supplies and Materials	\$122,407.00	\$0.00	\$122,407.00	\$0.00	\$0.00	\$0.00	\$122,407.00	0.0000
<b>28120</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$362,407.00</b>	<b>\$0.00</b>	<b>\$362,407.00</b>	<b>\$49,194.65</b>	<b>\$49,194.65</b>	<b>\$0.00</b>	<b>\$313,212.35</b>	<b>0.0000</b>
<b>28120</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$362,407.00</b>	<b>\$0.00</b>	<b>\$362,407.00</b>	<b>\$49,194.65</b>	<b>\$49,194.65</b>	<b>\$0.00</b>	<b>\$313,212.35</b>	<b>0.0000</b>
	<b>4000</b>			<b>Capital Outlay</b>								
28120	4000	57112		Land Improvements	\$0.00	\$159,648.00	\$159,648.00	\$7,569.79	\$7,569.79	\$0.00	\$152,078.21	0.0000
<b>28120</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$159,648.00</b>	<b>\$159,648.00</b>	<b>\$7,569.79</b>	<b>\$7,569.79</b>	<b>\$0.00</b>	<b>\$152,078.21</b>	<b>0.0000</b>
<b>28120</b>				<b>TOTAL NM Highway Dept (Road)</b>	<b>\$362,407.00</b>	<b>\$159,648.00</b>	<b>\$522,055.00</b>	<b>\$56,764.44</b>	<b>\$56,764.44</b>	<b>\$0.00</b>	<b>\$465,290.56</b>	<b>0.0000</b>
<b>28210</b>				<b>NM Econ Dev Dept Instruction</b>								
28210	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$19,300.00	\$19,300.00	\$17,287.20	(\$36,587.20)	0.0000
<b>28210</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,300.00</b>	<b>\$19,300.00</b>	<b>\$17,287.20</b>	<b>(\$36,587.20)</b>	<b>0.0000</b>
<b>28210</b>				<b>TOTAL NM Econ Dev Dept</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,300.00</b>	<b>\$19,300.00</b>	<b>\$17,287.20</b>	<b>(\$36,587.20)</b>	<b>0.0000</b>
<b>28218</b>				<b>Law Enforcement Protection Fund (LEFP)</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								

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

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
28218	2600	55915		Other Contract Services	\$0.00	\$213,242.00	\$213,242.00	\$0.00	\$0.00	\$54,970.50	\$158,271.50	0.0000
28218	2600	56119		Supply Assets (\$5,000 or less).	\$0.00	\$176,000.00	\$176,000.00	\$0.00	\$0.00	\$0.00	\$176,000.00	0.0000
<b>28218</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$389,242.00</b>	<b>\$389,242.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,970.50</b>	<b>\$334,271.50</b>	<b>0.0000</b>
<b>28218</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$389,242.00</b>	<b>\$389,242.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,970.50</b>	<b>\$334,271.50</b>	<b>0.0000</b>
<b>28218</b>				<b>TOTAL Law Enforcement Protection Fund (LEFP)</b>	<b>\$0.00</b>	<b>\$389,242.00</b>	<b>\$389,242.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,970.50</b>	<b>\$334,271.50</b>	<b>0.0000</b>
<b>2800</b>				<b>TOTAL State Direct Grants</b>	<b>\$362,407.00</b>	<b>\$548,890.00</b>	<b>\$911,297.00</b>	<b>\$76,064.44</b>	<b>\$76,064.44</b>	<b>\$72,257.70</b>	<b>\$762,974.86</b>	<b>0.0000</b>
<b>29000</b>				<b>Combined State/Local Grants</b>								
<b>29102</b>				<b>Private Dir Grants (Categorical)</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
29102	1000	51300	1411	Teachers-Grades 1-12	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
<b>29102</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
29102	1000	52111	1411	Teachers-Grades 1-12	\$1,029.00	\$0.00	\$1,029.00	\$0.00	\$0.00	\$0.00	\$1,029.00	0.0000
<b>29102</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$1,029.00</b>	<b>\$0.00</b>	<b>\$1,029.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,029.00</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
29102	1000	52112	1411	Teachers-Grades 1-12	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0000
<b>29102</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
29102	1000	52210	1411	Teachers-Grades 1-12	\$362.00	\$0.00	\$362.00	\$0.00	\$0.00	\$0.00	\$362.00	0.0000
<b>29102</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$362.00</b>	<b>\$0.00</b>	<b>\$362.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$362.00</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
29102	1000	52220	1411	Teachers-Grades 1-12	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	0.0000
<b>29102</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$85.00</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
29102	1000	52500	1411	Teachers-Grades 1-12	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
<b>29102</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
29102	1000	52730	1411	Teachers-Grades 1-12	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0.0000



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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	1000	52730		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$39.00</b>	<b>\$0.00</b>	<b>\$39.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.00</b>	<b>0.0000</b>
29102	1000	55817		Student Travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
29102	1000	56118		General Supplies and Materials	\$761.00	\$0.00	\$761.00	\$0.00	\$0.00	\$0.00	\$761.00	0.0000
<b>29102</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$11,400.00</b>	<b>\$0.00</b>	<b>\$11,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,400.00</b>	<b>0.0000</b>
<b>29102</b>				<b>TOTAL Private Dir Grants (Categorical)</b>	<b>\$11,400.00</b>	<b>\$0.00</b>	<b>\$11,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,400.00</b>	<b>0.0000</b>
<b>29107</b>	<b>1000</b>			<b>City/County Grants Instruction</b>								
		51100		<b>Salaries Expense</b>								
29107	1000	51100	1411	Teachers-Grades 1-12	\$90,000.00	\$0.00	\$90,000.00	\$20,489.26	\$20,489.26	\$138,122.19	(\$68,611.45)	2.2500
<b>29107</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$20,489.26</b>	<b>\$20,489.26</b>	<b>\$138,122.19</b>	<b>(\$68,611.45)</b>	<b>2.2500</b>
		52111		<b>Educational Retirement</b>								
29107	1000	52111	1411	Teachers-Grades 1-12	\$15,435.00	\$0.00	\$15,435.00	\$3.66	\$3.66	\$0.00	\$15,431.34	0.0000
29107	1000	52111	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$3,738.91	\$3,738.91	\$25,069.07	(\$28,807.98)	0.0000
<b>29107</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$15,435.00</b>	<b>\$0.00</b>	<b>\$15,435.00</b>	<b>\$3,742.57</b>	<b>\$3,742.57</b>	<b>\$25,069.07</b>	<b>(\$13,376.64)</b>	<b>0.0000</b>
		52112		<b>ERA - Retiree Health</b>								
29107	1000	52112	1411	Teachers-Grades 1-12	\$1,800.00	\$0.00	\$1,800.00	\$412.23	\$412.23	\$2,762.35	(\$1,374.58)	0.0000
<b>29107</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$412.23</b>	<b>\$412.23</b>	<b>\$2,762.35</b>	<b>(\$1,374.58)</b>	<b>0.0000</b>
		52210		<b>FICA Payments</b>								
29107	1000	52210	1411	Teachers-Grades 1-12	\$5,425.00	\$0.00	\$5,425.00	\$1,225.67	\$1,225.67	\$8,563.51	(\$4,364.18)	0.0000
<b>29107</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$5,425.00</b>	<b>\$0.00</b>	<b>\$5,425.00</b>	<b>\$1,225.67</b>	<b>\$1,225.67</b>	<b>\$8,563.51</b>	<b>(\$4,364.18)</b>	<b>0.0000</b>
		52220		<b>Medicare Payments</b>								
29107	1000	52220	1411	Teachers-Grades 1-12	\$1,269.00	\$0.00	\$1,269.00	\$286.65	\$286.65	\$2,002.69	(\$1,020.34)	0.0000
<b>29107</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$1,269.00</b>	<b>\$0.00</b>	<b>\$1,269.00</b>	<b>\$286.65</b>	<b>\$286.65</b>	<b>\$2,002.69</b>	<b>(\$1,020.34)</b>	<b>0.0000</b>
		52311		<b>Health and Medical Premiums</b>								
29107	1000	52311	1411	Teachers-Grades 1-12	\$8,479.00	\$0.00	\$8,479.00	\$1,249.74	\$1,249.74	\$7,495.96	(\$266.70)	0.0000
<b>29107</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$8,479.00</b>	<b>\$0.00</b>	<b>\$8,479.00</b>	<b>\$1,249.74</b>	<b>\$1,249.74</b>	<b>\$7,495.96</b>	<b>(\$266.70)</b>	<b>0.0000</b>
		52312		<b>Life</b>								
29107	1000	52312	1411	Teachers-Grades 1-12	\$176.00	\$0.00	\$176.00	\$50.77	\$50.77	\$302.65	(\$177.42)	0.0000
<b>29107</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$176.00</b>	<b>\$0.00</b>	<b>\$176.00</b>	<b>\$50.77</b>	<b>\$50.77</b>	<b>\$302.65</b>	<b>(\$177.42)</b>	<b>0.0000</b>
		52313		<b>Dental</b>								
29107	1000	52313	1411	Teachers-Grades 1-12	\$498.00	\$0.00	\$498.00	\$99.19	\$99.19	\$598.54	(\$199.73)	0.0000
<b>29107</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$498.00</b>	<b>\$0.00</b>	<b>\$498.00</b>	<b>\$99.19</b>	<b>\$99.19</b>	<b>\$598.54</b>	<b>(\$199.73)</b>	<b>0.0000</b>
		52314		<b>Vision</b>								
29107	1000	52314	1411	Teachers-Grades 1-12	\$89.00	\$0.00	\$89.00	\$15.24	\$15.24	\$92.14	(\$18.38)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	1000	52314		<i>SUBTOTAL Vision</i>	<i>\$89.00</i>	<i>\$0.00</i>	<i>\$89.00</i>	<i>\$15.24</i>	<i>\$15.24</i>	<i>\$92.14</i>	<i>(\$18.38)</i>	<i>0.0000</i>
		52315		<b>Disability</b>								
29107	1000	52315	1411	Teachers-Grades 1-12	\$57.00	\$0.00	\$57.00	\$24.79	\$24.79	\$157.27	(\$125.06)	0.0000
29107	1000	52315		<i>SUBTOTAL Disability</i>	<i>\$57.00</i>	<i>\$0.00</i>	<i>\$57.00</i>	<i>\$24.79</i>	<i>\$24.79</i>	<i>\$157.27</i>	<i>(\$125.06)</i>	<i>0.0000</i>
		52500		<b>Unemployment Compensation</b>								
29107	1000	52500	1411	Teachers-Grades 1-12	\$50.00	\$0.00	\$50.00	\$5.09	\$5.09	\$96.63	(\$51.72)	0.0000
29107	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>\$5.09</i>	<i>\$5.09</i>	<i>\$96.63</i>	<i>(\$51.72)</i>	<i>0.0000</i>
		52720		<b>Workers Compensation Employer's Fee</b>								
29107	1000	52720	1411	Teachers-Grades 1-12	\$8.00	\$0.00	\$8.00	\$4.43	\$4.43	\$0.00	\$3.57	0.0000
29107	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$8.00</i>	<i>\$0.00</i>	<i>\$8.00</i>	<i>\$4.43</i>	<i>\$4.43</i>	<i>\$0.00</i>	<i>\$3.57</i>	<i>0.0000</i>
		52730		<b>Workers Compensation (Self Insured)</b>								
29107	1000	52730	1411	Teachers-Grades 1-12	\$585.00	\$0.00	\$585.00	\$97.55	\$97.55	\$660.97	(\$173.52)	0.0000
29107	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$585.00</i>	<i>\$0.00</i>	<i>\$585.00</i>	<i>\$97.55</i>	<i>\$97.55</i>	<i>\$660.97</i>	<i>(\$173.52)</i>	<i>0.0000</i>
29107	1000	55915		Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
29107	1000	56118		General Supplies and Materials	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
29107	1000	56119		Supply Assets (\$5,000 or less).	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0.0000
29107	1000			<i>SUBTOTAL Instruction</i>	<i>\$160,521.00</i>	<i>\$0.00</i>	<i>\$160,521.00</i>	<i>\$27,703.18</i>	<i>\$27,703.18</i>	<i>\$185,923.97</i>	<i>(\$53,106.15)</i>	<i>2.2500</i>
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
		51100		<b>Salaries Expense</b>								
29107	2100	51100	1214	Guidance Counselors/Social Workers	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	0.0000
29107	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$57,000.00</i>	<i>\$0.00</i>	<i>\$57,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$57,000.00</i>	<i>0.0000</i>
		51300		<b>Additional Compensation</b>								
29107	2100	51300	1214	Guidance Counselors/Social Workers	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
29107	2100	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$8,000.00</i>	<i>\$0.00</i>	<i>\$8,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,000.00</i>	<i>0.0000</i>
		52111		<b>Educational Retirement</b>								
29107	2100	52111	1214	Guidance Counselors/Social Workers	\$11,148.00	\$0.00	\$11,148.00	\$0.00	\$0.00	\$0.00	\$11,148.00	0.0000
29107	2100	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$11,148.00</i>	<i>\$0.00</i>	<i>\$11,148.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,148.00</i>	<i>0.0000</i>
		52112		<b>ERA - Retiree Health</b>								
29107	2100	52112	1214	Guidance Counselors/Social Workers	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.0000
29107	2100	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$1,300.00</i>	<i>\$0.00</i>	<i>\$1,300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,300.00</i>	<i>0.0000</i>
		52210		<b>FICA Payments</b>								
29107	2100	52210	1214	Guidance Counselors/Social Workers	\$3,919.00	\$0.00	\$3,919.00	\$0.00	\$0.00	\$0.00	\$3,919.00	0.0000

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

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>29107</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$3,919.00</b>	<b>\$0.00</b>	<b>\$3,919.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,919.00</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
29107	2100	52220	1214	Guidance Counselors/Social Workers	\$917.00	\$0.00	\$917.00	\$0.00	\$0.00	\$0.00	\$917.00	0.0000
<b>29107</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$917.00</b>	<b>\$0.00</b>	<b>\$917.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$917.00</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
29107	2100	52311	1214	Guidance Counselors/Social Workers	\$5,370.00	\$0.00	\$5,370.00	\$0.00	\$0.00	\$0.00	\$5,370.00	0.0000
<b>29107</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$5,370.00</b>	<b>\$0.00</b>	<b>\$5,370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,370.00</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
29107	2100	52312	1214	Guidance Counselors/Social Workers	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00	0.0000
<b>29107</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$112.00</b>	<b>\$0.00</b>	<b>\$112.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112.00</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
29107	2100	52313	1214	Guidance Counselors/Social Workers	\$316.00	\$0.00	\$316.00	\$0.00	\$0.00	\$0.00	\$316.00	0.0000
<b>29107</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$316.00</b>	<b>\$0.00</b>	<b>\$316.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316.00</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
29107	2100	52314	1214	Guidance Counselors/Social Workers	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.0000
<b>29107</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$56.00</b>	<b>\$0.00</b>	<b>\$56.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56.00</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
29107	2100	52315	1214	Guidance Counselors/Social Workers	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	0.0000
<b>29107</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$36.00</b>	<b>\$0.00</b>	<b>\$36.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
29107	2100	52500	1214	Guidance Counselors/Social Workers	\$37.00	\$0.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	0.0000
<b>29107</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$37.00</b>	<b>\$0.00</b>	<b>\$37.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.00</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
29107	2100	52720	1214	Guidance Counselors/Social Workers	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
<b>29107</b>	<b>2100</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
29107	2100	52730	1214	Guidance Counselors/Social Workers	\$423.00	\$0.00	\$423.00	\$0.00	\$0.00	\$0.00	\$423.00	0.0000
<b>29107</b>	<b>2100</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$423.00</b>	<b>\$0.00</b>	<b>\$423.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423.00</b>	<b>0.0000</b>
29107	2100	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
29107	2100	55915		Other Contract Services	\$8,025.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$0.00	\$8,025.00	0.0000
29107	2100	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
<b>29107</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$106,664.00</b>	<b>\$0.00</b>	<b>\$106,664.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,664.00</b>	<b>0.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2000			<b>SUBTOTAL Support Services</b>	<b>\$106,664.00</b>	<b>\$0.00</b>	<b>\$106,664.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,664.00</b>	<b>0.0000</b>
29107				<b>TOTAL City/County Grants</b>	<b>\$267,185.00</b>	<b>\$0.00</b>	<b>\$267,185.00</b>	<b>\$27,703.18</b>	<b>\$27,703.18</b>	<b>\$185,923.97</b>	<b>\$53,557.85</b>	<b>2.2500</b>
29000				<b>TOTAL Combined State/Local Grants</b>	<b>\$278,585.00</b>	<b>\$0.00</b>	<b>\$278,585.00</b>	<b>\$27,703.18</b>	<b>\$27,703.18</b>	<b>\$185,923.97</b>	<b>\$64,957.85</b>	<b>2.2500</b>
31100				<b>GO Bond Building Capital Outlay</b>								
31100	4000	53414		Other Services	\$3,644,057.00	\$0.00	\$3,644,057.00	\$750.00	\$750.00	\$341,000.00	\$3,302,307.00	0.0000
31100	4000	54500		Construction Services	\$142,960,358.00	\$0.00	\$142,960,358.00	\$14,366,883.39	\$14,366,883.39	\$65,741,665.98	\$62,851,808.63	0.0000
31100	4000	56113		Software	\$283,804.00	\$0.00	\$283,804.00	\$0.00	\$0.00	\$349,370.00	(\$65,566.00)	0.0000
31100	4000	56119		Supply Assets (\$5,000 or less).	\$1,803,437.00	\$0.00	\$1,803,437.00	\$1,347,822.86	\$1,347,822.86	\$21,644.48	\$433,969.66	0.0000
31100	4000	57112		Land Improvements	\$3,987,602.00	\$0.00	\$3,987,602.00	\$1,156,445.16	\$1,156,445.16	\$1,171,103.34	\$1,660,053.50	0.0000
31100	4000	57331		Fixed Assets (more than \$5,000)	\$44,981.00	\$0.00	\$44,981.00	\$0.00	\$0.00	\$0.00	\$44,981.00	0.0000
31100	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$152,724,239.00</b>	<b>\$0.00</b>	<b>\$152,724,239.00</b>	<b>\$16,871,901.41</b>	<b>\$16,871,901.41</b>	<b>\$67,624,783.80</b>	<b>\$68,227,553.79</b>	<b>0.0000</b>
31100				<b>TOTAL GO Bond Building</b>	<b>\$152,724,239.00</b>	<b>\$0.00</b>	<b>\$152,724,239.00</b>	<b>\$16,871,901.41</b>	<b>\$16,871,901.41</b>	<b>\$67,624,783.80</b>	<b>\$68,227,553.79</b>	<b>0.0000</b>
31200				<b>Public School Capital Outlay</b>								
31200	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$6,328,485.00	\$0.00	\$6,328,485.00	\$2,041,518.27	\$2,041,518.27	\$2,758,532.04	\$1,528,434.69	0.0000
31200	4000	57112		Land Improvements	\$2,200,000.00	\$0.00	\$2,200,000.00	\$448,316.72	\$448,316.72	\$17,146.58	\$1,734,536.70	0.0000
31200	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$8,528,485.00</b>	<b>\$0.00</b>	<b>\$8,528,485.00</b>	<b>\$2,489,834.99</b>	<b>\$2,489,834.99</b>	<b>\$2,775,678.62</b>	<b>\$3,262,971.39</b>	<b>0.0000</b>
31200				<b>TOTAL Public School Capital Outlay</b>	<b>\$8,528,485.00</b>	<b>\$0.00</b>	<b>\$8,528,485.00</b>	<b>\$2,489,834.99</b>	<b>\$2,489,834.99</b>	<b>\$2,775,678.62</b>	<b>\$3,262,971.39</b>	<b>0.0000</b>
31300				<b>Special Capital Outlay-Local</b>								
31300	4000	54500		Construction Services	\$20,626,961.00	\$0.00	\$20,626,961.00	\$2,789,397.74	\$2,789,397.74	\$1,424,812.98	\$16,412,750.28	0.0000
31300	4000	54640		Rental - Lease To Purchase	\$90,843.00	\$0.00	\$90,843.00	\$14,811.10	\$14,811.10	\$0.00	\$76,031.90	0.0000
31300	4000	56119		Supply Assets (\$5,000 or less).	\$60,396.00	\$0.00	\$60,396.00	\$5,998.60	\$5,998.60	\$0.25	\$54,397.15	0.0000
31300	4000	57111		Land	\$2,133,785.00	\$0.00	\$2,133,785.00	\$0.00	\$0.00	\$0.00	\$2,133,785.00	0.0000
31300	4000	57112		Land Improvements	\$99,213.00	\$0.00	\$99,213.00	\$66,245.78	\$66,245.78	\$0.00	\$32,967.22	0.0000
31300	4000	57331		Fixed Assets (more than \$5,000)	\$43,518.00	\$0.00	\$43,518.00	\$0.00	\$0.00	\$0.00	\$43,518.00	0.0000
31300	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$23,054,716.00</b>	<b>\$0.00</b>	<b>\$23,054,716.00</b>	<b>\$2,876,453.22</b>	<b>\$2,876,453.22</b>	<b>\$1,424,813.23</b>	<b>\$18,753,449.55</b>	<b>0.0000</b>
31300				<b>TOTAL Special Capital Outlay-Local</b>	<b>\$23,054,716.00</b>	<b>\$0.00</b>	<b>\$23,054,716.00</b>	<b>\$2,876,453.22</b>	<b>\$2,876,453.22</b>	<b>\$1,424,813.23</b>	<b>\$18,753,449.55</b>	<b>0.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>31400</b>				<b>Special Capital Outlay-State Capital Outlay</b>								
	<b>4000</b>											
31400	4000	54500		Construction Services	\$9,846,556.00	(\$5,027,271.00)	\$4,819,285.00	\$212,298.33	\$212,298.33	\$724,103.84	\$3,882,882.83	0.0000
31400	4000	56112		Other Instructional Materials	\$43,184.00	\$0.00	\$43,184.00	\$0.00	\$0.00	\$0.00	\$43,184.00	0.0000
31400	4000	56113		Software	\$529,834.00	\$0.00	\$529,834.00	\$0.00	\$0.00	\$0.00	\$529,834.00	0.0000
31400	4000	56114		Library And Audio-Visual	\$555,000.00	\$0.00	\$555,000.00	\$0.00	\$0.00	\$0.00	\$555,000.00	0.0000
31400	4000	56119		Supply Assets (\$5,000 or less).	\$2,972,671.00	\$0.00	\$2,972,671.00	\$211,086.19	\$211,086.19	\$37,119.22	\$2,724,465.59	0.0000
31400	4000	57112		Land Improvements	\$9,563,830.00	\$0.00	\$9,563,830.00	\$861,102.10	\$861,102.10	\$1,836,333.07	\$6,866,394.83	0.0000
31400	4000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	(\$6,500.00)	0.0000
<b>31400</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$23,511,075.00</b>	<b>(\$5,027,271.00)</b>	<b>\$18,483,804.00</b>	<b>\$1,284,486.62</b>	<b>\$1,284,486.62</b>	<b>\$2,604,056.13</b>	<b>\$14,595,261.25</b>	<b>0.0000</b>
<b>31400</b>				<b>TOTAL Special Capital Outlay-State</b>	<b>\$23,511,075.00</b>	<b>(\$5,027,271.00)</b>	<b>\$18,483,804.00</b>	<b>\$1,284,486.62</b>	<b>\$1,284,486.62</b>	<b>\$2,604,056.13</b>	<b>\$14,595,261.25</b>	<b>0.0000</b>
<b>31500</b>				<b>Special Capital Outlay-Federal Capital Outlay</b>								
	<b>4000</b>											
31500	4000	54500		Construction Services	\$35,606,428.00	\$6,995,066.00	\$42,601,494.00	\$5,163,849.53	\$5,163,849.53	\$26,939,865.35	\$10,497,779.12	0.0000
31500	4000	57112		Land Improvements	\$162,713.00	\$0.00	\$162,713.00	\$0.00	\$0.00	\$130,170.06	\$32,542.94	0.0000
<b>31500</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$35,769,141.00</b>	<b>\$6,995,066.00</b>	<b>\$42,764,207.00</b>	<b>\$5,163,849.53</b>	<b>\$5,163,849.53</b>	<b>\$27,070,035.41</b>	<b>\$10,530,322.06</b>	<b>0.0000</b>
<b>31500</b>				<b>TOTAL Special Capital Outlay-Federal</b>	<b>\$35,769,141.00</b>	<b>\$6,995,066.00</b>	<b>\$42,764,207.00</b>	<b>\$5,163,849.53</b>	<b>\$5,163,849.53</b>	<b>\$27,070,035.41</b>	<b>\$10,530,322.06</b>	<b>0.0000</b>
<b>31600</b>				<b>Capital Improvements HB-33</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
31600	2300	53712		County Tax Collection Costs	\$613,090.00	\$0.00	\$613,090.00	\$15,527.20	\$15,527.20	\$0.00	\$597,562.80	0.0000
<b>31600</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$613,090.00</b>	<b>\$0.00</b>	<b>\$613,090.00</b>	<b>\$15,527.20</b>	<b>\$15,527.20</b>	<b>\$0.00</b>	<b>\$597,562.80</b>	<b>0.0000</b>
<b>31600</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$613,090.00</b>	<b>\$0.00</b>	<b>\$613,090.00</b>	<b>\$15,527.20</b>	<b>\$15,527.20</b>	<b>\$0.00</b>	<b>\$597,562.80</b>	<b>0.0000</b>
	<b>4000</b>			<b>Capital Outlay</b>								
31600	4000	54500		Construction Services	\$172,758,299.00	\$0.00	\$172,758,299.00	\$7,000,576.69	\$7,000,576.69	\$35,996,138.87	\$129,761,583.44	0.0000
31600	4000	56113		Software	\$1,527,855.00	\$0.00	\$1,527,855.00	\$844,847.74	\$844,847.74	\$1,275,724.09	(\$592,716.83)	0.0000
31600	4000	56119		Supply Assets (\$5,000 or less).	\$5,997,119.00	\$0.00	\$5,997,119.00	\$923,803.70	\$923,803.70	\$574,154.55	\$4,499,160.75	0.0000
31600	4000	57111		Land	\$4,233,865.00	\$0.00	\$4,233,865.00	\$0.00	\$0.00	\$0.00	\$4,233,865.00	0.0000
31600	4000	57112		Land Improvements	\$5,421,937.00	\$0.00	\$5,421,937.00	\$1,059,456.09	\$1,059,456.09	\$2,643,480.95	\$1,718,999.96	0.0000
31600	4000	57331		Fixed Assets (more than \$5,000)	\$794,565.00	\$0.00	\$794,565.00	\$0.00	\$0.00	\$30,896.32	\$763,668.68	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31600	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$190,733,640.00</b>	<b>\$0.00</b>	<b>\$190,733,640.00</b>	<b>\$9,828,684.22</b>	<b>\$9,828,684.22</b>	<b>\$40,520,394.78</b>	<b>\$140,384,561.00</b>	<b>0.0000</b>
31600				<b>TOTAL Capital Improvements HB-33</b>	<b>\$191,346,730.00</b>	<b>\$0.00</b>	<b>\$191,346,730.00</b>	<b>\$9,844,211.42</b>	<b>\$9,844,211.42</b>	<b>\$40,520,394.78</b>	<b>\$140,982,123.80</b>	<b>0.0000</b>
31700				<b>Capital Improvements SB-9</b>								
	4000			<b>Capital Outlay</b>								
31700	4000	54500		Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,080.02	(\$63,080.02)	0.0000
31700	4000	57112		Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,828.63	(\$92,828.63)	0.0000
31700	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,908.65</b>	<b>(\$155,908.65)</b>	<b>0.0000</b>
31700				<b>TOTAL Capital Improvements SB-9</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,908.65</b>	<b>(\$155,908.65)</b>	<b>0.0000</b>
31701				<b>Capital Improvements SB-9 Local</b>								
	2000			<b>Support Services</b>								
	2300			<b>Support Services-General Administration</b>								
31701	2300	53712		County Tax Collection Costs	\$315,000.00	\$0.00	\$315,000.00	\$7,813.19	\$7,813.19	\$0.00	\$307,186.81	0.0000
31701	2300			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$7,813.19</b>	<b>\$7,813.19</b>	<b>\$0.00</b>	<b>\$307,186.81</b>	<b>0.0000</b>
31701	2000			<b>SUBTOTAL Support Services</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$7,813.19</b>	<b>\$7,813.19</b>	<b>\$0.00</b>	<b>\$307,186.81</b>	<b>0.0000</b>
	4000			<b>Capital Outlay</b>								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$29,354,447.00	\$0.00	\$29,354,447.00	\$2,104,964.49	\$2,104,964.49	\$4,649,760.93	\$22,599,721.58	0.0000
31701	4000	54500		Construction Services	\$9,787,546.00	\$0.00	\$9,787,546.00	\$576,793.70	\$576,793.70	\$933,072.62	\$8,277,679.68	0.0000
31701	4000	56113		Software	\$4,093,599.00	\$0.00	\$4,093,599.00	\$500,476.43	\$500,476.43	\$959,668.30	\$2,633,454.27	0.0000
31701	4000	56118		General Supplies and Materials	\$1,757,656.00	\$0.00	\$1,757,656.00	\$813,454.74	\$813,454.74	\$2,241,730.31	(\$1,297,529.05)	0.0000
31701	4000	56119		Supply Assets (\$5,000 or less).	\$23,532,962.00	\$0.00	\$23,532,962.00	\$666,875.49	\$666,875.49	\$1,254,779.75	\$21,611,306.76	0.0000
31701	4000	57111		Land	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.0000
31701	4000	57112		Land Improvements	\$355,384.00	\$0.00	\$355,384.00	\$63,632.81	\$63,632.81	\$356,175.60	(\$64,424.41)	0.0000
31701	4000	57311		Vehicles General	\$2,536,751.00	\$0.00	\$2,536,751.00	\$0.00	\$0.00	\$1,210,308.20	\$1,326,442.80	0.0000
31701	4000	57312		Buses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,864.48	(\$439,864.48)	0.0000
31701	4000	57313		Heavy Equipment	\$79,000.00	\$0.00	\$79,000.00	\$89,787.36	\$89,787.36	\$54,850.00	(\$65,637.36)	0.0000
31701	4000	57331		Fixed Assets (more than \$5,000)	\$1,966,737.00	\$0.00	\$1,966,737.00	\$44,412.68	\$44,412.68	\$187,849.90	\$1,734,474.42	0.0000
31701	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$73,584,082.00</b>	<b>\$0.00</b>	<b>\$73,584,082.00</b>	<b>\$4,860,397.70</b>	<b>\$4,860,397.70</b>	<b>\$12,288,060.09</b>	<b>\$56,435,624.21</b>	<b>0.0000</b>
31701				<b>TOTAL Capital Improvements SB-9 Local</b>	<b>\$73,899,082.00</b>	<b>\$0.00</b>	<b>\$73,899,082.00</b>	<b>\$4,868,210.89</b>	<b>\$4,868,210.89</b>	<b>\$12,288,060.09</b>	<b>\$56,742,811.02</b>	<b>0.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31703				SB-9 State Match								
	4000			Cash								
				Capital Outlay								
31703	4000	54500		Construction Services	\$683,380.00	\$0.00	\$683,380.00	\$0.00	\$0.00	\$0.00	\$683,380.00	0.0000
<b>31703</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$683,380.00</b>	<b>\$0.00</b>	<b>\$683,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$683,380.00</b>	<b>0.0000</b>
<b>31703</b>				<b>TOTAL SB-9 State Match Cash</b>	<b>\$683,380.00</b>	<b>\$0.00</b>	<b>\$683,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$683,380.00</b>	<b>0.0000</b>
31900				Ed. Technology								
				Equipment Act								
	4000			Capital Outlay								
31900	4000	53330		Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$10,000.00	(\$2,000.00)	0.0000
31900	4000	53414		Other Services	\$69,175.00	\$0.00	\$69,175.00	\$14,775.59	\$14,775.59	\$85,623.75	(\$31,224.34)	0.0000
31900	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$21,549,844.00	\$0.00	\$21,549,844.00	\$9,261.30	\$9,261.30	\$559,282.11	\$20,981,300.59	0.0000
31900	4000	56113		Software	\$1,715,865.00	\$0.00	\$1,715,865.00	\$0.00	\$0.00	\$0.00	\$1,715,865.00	0.0000
31900	4000	56118		General Supplies and Materials	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0.0000
<b>31900</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$23,343,144.00</b>	<b>\$0.00</b>	<b>\$23,343,144.00</b>	<b>\$24,036.89</b>	<b>\$24,036.89</b>	<b>\$654,905.86</b>	<b>\$22,664,201.25</b>	<b>0.0000</b>
<b>31900</b>				<b>TOTAL Ed. Technology Equipment Act</b>	<b>\$23,343,144.00</b>	<b>\$0.00</b>	<b>\$23,343,144.00</b>	<b>\$24,036.89</b>	<b>\$24,036.89</b>	<b>\$654,905.86</b>	<b>\$22,664,201.25</b>	<b>0.0000</b>
41000				GO Debt Services								
	2000			Support Services								
	2300			Support Services-General Administration								
41000	2300	53712		County Tax Collection Costs	\$879,141.00	\$0.00	\$879,141.00	\$21,668.03	\$21,668.03	\$0.00	\$857,472.97	0.0000
<b>41000</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$879,141.00</b>	<b>\$0.00</b>	<b>\$879,141.00</b>	<b>\$21,668.03</b>	<b>\$21,668.03</b>	<b>\$0.00</b>	<b>\$857,472.97</b>	<b>0.0000</b>
<b>41000</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$879,141.00</b>	<b>\$0.00</b>	<b>\$879,141.00</b>	<b>\$21,668.03</b>	<b>\$21,668.03</b>	<b>\$0.00</b>	<b>\$857,472.97</b>	<b>0.0000</b>
	5000			Debt Service								
41000	5000	53414		Other Services	\$360,219.00	\$0.00	\$360,219.00	\$11,547.30	\$11,547.30	\$3,390.19	\$345,281.51	0.0000
41000	5000	58214		Debt Service Reserve	\$114,088,297.00	\$0.00	\$114,088,297.00	\$0.00	\$0.00	\$0.00	\$114,088,297.00	0.0000
41000	5000	58311		Bond Principal Payment	\$55,665,000.00	\$0.00	\$55,665,000.00	\$79,020,000.00	\$79,020,000.00	\$0.00	(\$23,355,000.00)	0.0000
41000	5000	58322		Bond Interest Payment	\$20,013,479.00	\$0.00	\$20,013,479.00	\$10,846,756.92	\$10,846,756.92	\$0.00	\$9,166,722.08	0.0000
<b>41000</b>	<b>5000</b>			<b>SUBTOTAL Debt Service</b>	<b>\$190,126,995.00</b>	<b>\$0.00</b>	<b>\$190,126,995.00</b>	<b>\$89,878,304.22</b>	<b>\$89,878,304.22</b>	<b>\$3,390.19</b>	<b>\$100,245,300.59</b>	<b>0.0000</b>
<b>41000</b>				<b>TOTAL GO Debt Services</b>	<b>\$191,006,136.00</b>	<b>\$0.00</b>	<b>\$191,006,136.00</b>	<b>\$89,899,972.25</b>	<b>\$89,899,972.25</b>	<b>\$3,390.19</b>	<b>\$101,102,773.56</b>	<b>0.0000</b>
60000				Enterprise Fund								
	2000			Support Services								
	2500			Central Services								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51100</b>		<b>Salaries Expense</b>								
60000	2500	51100	1114	Administrative Assistants	\$243,089.00	\$0.00	\$243,089.00	\$58,140.36	\$58,140.36	\$220,944.48	(\$35,995.84)	3.0000
60000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$38,894.00	\$0.00	\$38,894.00	\$9,701.85	\$9,701.85	\$25,779.45	\$3,412.70	1.0000
<b>60000</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$281,983.00</b>	<b>\$0.00</b>	<b>\$281,983.00</b>	<b>\$67,842.21</b>	<b>\$67,842.21</b>	<b>\$246,723.93</b>	<b>(\$32,583.14)</b>	<b>4.0000</b>
		<b>51200</b>		<b>Overtime Expense</b>								
60000	2500	51200	1511	Data Processing	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0.0000
<b>60000</b>	<b>2500</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
60000	2500	52111	1114	Administrative Assistants	\$41,690.00	\$0.00	\$41,690.00	\$12,294.57	\$12,294.57	\$44,780.38	(\$15,384.95)	0.0000
60000	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$6,670.00	\$0.00	\$6,670.00	\$0.00	\$0.00	\$0.00	\$6,670.00	0.0000
<b>60000</b>	<b>2500</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$48,360.00</b>	<b>\$0.00</b>	<b>\$48,360.00</b>	<b>\$12,294.57</b>	<b>\$12,294.57</b>	<b>\$44,780.38</b>	<b>(\$8,714.95)</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
60000	2500	52112	1114	Administrative Assistants	\$4,860.00	\$0.00	\$4,860.00	\$1,361.53	\$1,361.53	\$4,934.46	(\$1,435.99)	0.0000
60000	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$778.00	\$0.00	\$778.00	\$0.00	\$0.00	\$0.00	\$778.00	0.0000
<b>60000</b>	<b>2500</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$5,638.00</b>	<b>\$0.00</b>	<b>\$5,638.00</b>	<b>\$1,361.53</b>	<b>\$1,361.53</b>	<b>\$4,934.46</b>	<b>(\$657.99)</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
60000	2500	52210	1114	Administrative Assistants	\$14,651.00	\$0.00	\$14,651.00	\$4,020.79	\$4,020.79	\$15,296.90	(\$4,666.69)	0.0000
60000	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$2,344.00	\$0.00	\$2,344.00	\$0.00	\$0.00	\$0.00	\$2,344.00	0.0000
<b>60000</b>	<b>2500</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$16,995.00</b>	<b>\$0.00</b>	<b>\$16,995.00</b>	<b>\$4,020.79</b>	<b>\$4,020.79</b>	<b>\$15,296.90</b>	<b>(\$2,322.69)</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
60000	2500	52220	1114	Administrative Assistants	\$3,426.00	\$0.00	\$3,426.00	\$940.04	\$940.04	\$3,577.48	(\$1,091.52)	0.0000
60000	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$548.00	\$0.00	\$548.00	\$0.00	\$0.00	\$0.00	\$548.00	0.0000
<b>60000</b>	<b>2500</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$3,974.00</b>	<b>\$0.00</b>	<b>\$3,974.00</b>	<b>\$940.04</b>	<b>\$940.04</b>	<b>\$3,577.48</b>	<b>(\$543.52)</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
60000	2500	52311	1114	Administrative Assistants	\$22,902.00	\$0.00	\$22,902.00	\$5,655.95	\$5,655.95	\$21,492.61	(\$4,246.56)	0.0000
<b>60000</b>	<b>2500</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$22,902.00</b>	<b>\$0.00</b>	<b>\$22,902.00</b>	<b>\$5,655.95</b>	<b>\$5,655.95</b>	<b>\$21,492.61</b>	<b>(\$4,246.56)</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
60000	2500	52312	1114	Administrative Assistants	\$473.00	\$0.00	\$473.00	\$720.35	\$720.35	\$2,736.87	(\$2,984.22)	0.0000
<b>60000</b>	<b>2500</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$473.00</b>	<b>\$0.00</b>	<b>\$473.00</b>	<b>\$720.35</b>	<b>\$720.35</b>	<b>\$2,736.87</b>	<b>(\$2,984.22)</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
60000	2500	52313	1114	Administrative Assistants	\$1,343.00	\$0.00	\$1,343.00	\$318.55	\$318.55	\$1,210.49	(\$186.04)	0.0000
<b>60000</b>	<b>2500</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$1,343.00</b>	<b>\$0.00</b>	<b>\$1,343.00</b>	<b>\$318.55</b>	<b>\$318.55</b>	<b>\$1,210.49</b>	<b>(\$186.04)</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
60000	2500	52314	1114	Administrative Assistants	\$238.00	\$0.00	\$238.00	\$59.95	\$59.95	\$227.81	(\$49.76)	0.0000
<b>60000</b>	<b>2500</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$238.00</b>	<b>\$0.00</b>	<b>\$238.00</b>	<b>\$59.95</b>	<b>\$59.95</b>	<b>\$227.81</b>	<b>(\$49.76)</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
60000	2500	52315	1114	Administrative Assistants	\$153.00	\$0.00	\$153.00	\$63.53	\$63.53	\$244.24	(\$154.77)	0.0000



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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
60000	2500	52315		<b>SUBTOTAL Disability</b>	<b>\$153.00</b>	<b>\$0.00</b>	<b>\$153.00</b>	<b>\$63.53</b>	<b>\$63.53</b>	<b>\$244.24</b>	<b>(\$154.77)</b>	<b>0.0000</b>
		52500		<b>Unemployment Compensation</b>								
60000	2500	52500	1114	Administrative Assistants	\$135.00	\$0.00	\$135.00	\$25.30	\$25.30	\$172.69	(\$62.99)	0.0000
60000	2500	52500		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$135.00</b>	<b>\$0.00</b>	<b>\$135.00</b>	<b>\$25.30</b>	<b>\$25.30</b>	<b>\$172.69</b>	<b>(\$62.99)</b>	<b>0.0000</b>
		52720		<b>Workers Compensation Employer's Fee</b>								
60000	2500	52720	1114	Administrative Assistants	\$19.00	\$0.00	\$19.00	\$11.50	\$11.50	\$0.00	\$7.50	0.0000
60000	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
60000	2500	52720		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$22.00</b>	<b>\$0.00</b>	<b>\$22.00</b>	<b>\$11.50</b>	<b>\$11.50</b>	<b>\$0.00</b>	<b>\$10.50</b>	<b>0.0000</b>
		52730		<b>Workers Compensation (Self Insured)</b>								
60000	2500	52730	1114	Administrative Assistants	\$1,597.00	\$0.00	\$1,597.00	\$471.64	\$471.64	\$1,794.44	(\$669.08)	0.0000
60000	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$256.00	\$0.00	\$256.00	\$0.00	\$0.00	\$0.00	\$256.00	0.0000
60000	2500	52730		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$1,853.00</b>	<b>\$0.00</b>	<b>\$1,853.00</b>	<b>\$471.64</b>	<b>\$471.64</b>	<b>\$1,794.44</b>	<b>(\$413.08)</b>	<b>0.0000</b>
60000	2500	53330		Professional Development	\$49,123.00	\$0.00	\$49,123.00	\$1,794.77	\$1,794.77	\$0.00	\$47,328.23	0.0000
60000	2500	53711		Other Charges	\$154,061.00	\$0.00	\$154,061.00	\$12,994.23	\$12,994.23	\$39,290.27	\$101,776.50	0.0000
60000	2500	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,751.00	\$0.00	\$2,751.00	\$0.00	\$0.00	\$0.00	\$2,751.00	0.0000
60000	2500	55915		Other Contract Services	\$1,809,681.00	\$0.00	\$1,809,681.00	\$118,307.87	\$118,307.87	\$210,842.18	\$1,480,530.95	0.0000
60000	2500	56113		Software	\$37,881.00	\$0.00	\$37,881.00	\$1,140.00	\$1,140.00	\$0.00	\$36,741.00	0.0000
60000	2500	56118		General Supplies and Materials	\$563,333.00	\$0.00	\$563,333.00	\$11,467.42	\$11,467.42	\$11,221.99	\$540,643.59	0.0000
60000	2500	56119		Supply Assets (\$5,000 or less).	\$58,395.00	\$0.00	\$58,395.00	\$0.00	\$0.00	\$0.00	\$58,395.00	0.0000
60000	2500			<b>SUBTOTAL Central Services</b>	<b>\$3,059,294.00</b>	<b>\$8,400.00</b>	<b>\$3,067,694.00</b>	<b>\$239,490.20</b>	<b>\$239,490.20</b>	<b>\$604,546.74</b>	<b>\$2,223,657.06</b>	<b>4.0000</b>
	2600			<b>Operation &amp; Maintenance of Plant</b>								
		51100		<b>Salaries Expense</b>								
60000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$206,493.00	\$0.00	\$206,493.00	\$34,705.54	\$34,705.54	\$89,736.70	\$82,050.76	3.0000
60000	2600	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$206,493.00</b>	<b>\$0.00</b>	<b>\$206,493.00</b>	<b>\$34,705.54</b>	<b>\$34,705.54</b>	<b>\$89,736.70</b>	<b>\$82,050.76</b>	<b>3.0000</b>
		51200		<b>Overtime Expense</b>								
60000	2600	51200	1615	Custodial	\$718,397.00	\$0.00	\$718,397.00	\$8,253.68	\$8,253.68	\$0.00	\$710,143.32	0.0000
60000	2600	51200		<b>SUBTOTAL Overtime Expense</b>	<b>\$718,397.00</b>	<b>\$0.00</b>	<b>\$718,397.00</b>	<b>\$8,253.68</b>	<b>\$8,253.68</b>	<b>\$0.00</b>	<b>\$710,143.32</b>	<b>0.0000</b>
		52111		<b>Educational Retirement</b>								
60000	2600	52111	1217	Secretarial/Clerical/Technical Assistants	\$35,413.00	\$0.00	\$35,413.00	\$3.34	\$3.34	\$16,287.20	\$19,122.46	0.0000
60000	2600	52111	1615	Custodial	\$123,205.00	\$0.00	\$123,205.00	\$7,616.78	\$7,616.78	\$0.00	\$115,588.22	0.0000
60000	2600	52111		<b>SUBTOTAL Educational Retirement</b>	<b>\$158,618.00</b>	<b>\$0.00</b>	<b>\$158,618.00</b>	<b>\$7,620.12</b>	<b>\$7,620.12</b>	<b>\$16,287.20</b>	<b>\$134,710.68</b>	<b>0.0000</b>
		52112		<b>ERA - Retiree Health</b>								
60000	2600	52112	1217	Secretarial/Clerical/Technical Assistants	\$4,128.00	\$0.00	\$4,128.00	\$0.63	\$0.63	\$1,794.72	\$2,332.65	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
60000	2600	52112	1615	Custodial	\$14,363.00	\$0.00	\$14,363.00	\$839.39	\$839.39	\$0.00	\$13,523.61	0.0000
<b>60000</b>	<b>2600</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$18,491.00</b>	<b>\$0.00</b>	<b>\$18,491.00</b>	<b>\$840.02</b>	<b>\$840.02</b>	<b>\$1,794.72</b>	<b>\$15,856.26</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
60000	2600	52210	1217	Secretarial/Clerical/Technical Assistants	\$12,446.00	\$0.00	\$12,446.00	\$1.14	\$1.14	\$5,563.60	\$6,881.26	0.0000
60000	2600	52210	1615	Custodial	\$43,299.00	\$0.00	\$43,299.00	\$2,455.59	\$2,455.59	\$0.00	\$40,843.41	0.0000
<b>60000</b>	<b>2600</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$55,745.00</b>	<b>\$0.00</b>	<b>\$55,745.00</b>	<b>\$2,456.73</b>	<b>\$2,456.73</b>	<b>\$5,563.60</b>	<b>\$47,724.67</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
60000	2600	52220	1217	Secretarial/Clerical/Technical Assistants	\$2,910.00	\$0.00	\$2,910.00	\$0.57	\$0.57	\$1,301.17	\$1,608.26	0.0000
60000	2600	52220	1615	Custodial	\$10,124.00	\$0.00	\$10,124.00	\$574.21	\$574.21	\$0.00	\$9,549.79	0.0000
<b>60000</b>	<b>2600</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$13,034.00</b>	<b>\$0.00</b>	<b>\$13,034.00</b>	<b>\$574.78</b>	<b>\$574.78</b>	<b>\$1,301.17</b>	<b>\$11,158.05</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
60000	2600	52311	1217	Secretarial/Clerical/Technical Assistants	\$19,455.00	\$0.00	\$19,455.00	\$0.00	\$0.00	\$0.00	\$19,455.00	0.0000
60000	2600	52311	1615	Custodial	\$0.00	\$0.00	\$0.00	\$5,571.05	\$5,571.05	\$13,130.71	(\$18,701.76)	0.0000
<b>60000</b>	<b>2600</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$19,455.00</b>	<b>\$0.00</b>	<b>\$19,455.00</b>	<b>\$5,571.05</b>	<b>\$5,571.05</b>	<b>\$13,130.71</b>	<b>\$753.24</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
60000	2600	52312	1217	Secretarial/Clerical/Technical Assistants	\$402.00	\$0.00	\$402.00	\$0.00	\$0.00	\$0.00	\$402.00	0.0000
60000	2600	52312	1615	Custodial	\$0.00	\$0.00	\$0.00	\$40.95	\$40.95	\$143.44	(\$184.39)	0.0000
<b>60000</b>	<b>2600</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$402.00</b>	<b>\$0.00</b>	<b>\$402.00</b>	<b>\$40.95</b>	<b>\$40.95</b>	<b>\$143.44</b>	<b>\$217.61</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
60000	2600	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,141.00	\$0.00	\$1,141.00	\$0.00	\$0.00	\$0.00	\$1,141.00	0.0000
60000	2600	52313	1615	Custodial	\$0.00	\$0.00	\$0.00	\$324.30	\$324.30	\$711.55	(\$1,035.85)	0.0000
<b>60000</b>	<b>2600</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$1,141.00</b>	<b>\$0.00</b>	<b>\$1,141.00</b>	<b>\$324.30</b>	<b>\$324.30</b>	<b>\$711.55</b>	<b>\$105.15</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
60000	2600	52314	1217	Secretarial/Clerical/Technical Assistants	\$202.00	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00	\$202.00	0.0000
60000	2600	52314	1615	Custodial	\$0.00	\$0.00	\$0.00	\$60.25	\$60.25	\$146.68	(\$206.93)	0.0000
<b>60000</b>	<b>2600</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$202.00</b>	<b>\$0.00</b>	<b>\$202.00</b>	<b>\$60.25</b>	<b>\$60.25</b>	<b>\$146.68</b>	<b>(\$4.93)</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
60000	2600	52315	1217	Secretarial/Clerical/Technical Assistants	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.0000
60000	2600	52315	1615	Custodial	\$0.00	\$0.00	\$0.00	\$19.38	\$19.38	\$74.45	(\$93.83)	0.0000
<b>60000</b>	<b>2600</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>\$130.00</b>	<b>\$19.38</b>	<b>\$19.38</b>	<b>\$74.45</b>	<b>\$36.17</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
60000	2600	52500	1217	Secretarial/Clerical/Technical Assistants	\$114.00	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	0.0000
60000	2600	52500	1615	Custodial	\$0.00	\$0.00	\$0.00	\$16.90	\$16.90	\$62.81	(\$79.71)	0.0000
<b>60000</b>	<b>2600</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$114.00</b>	<b>\$0.00</b>	<b>\$114.00</b>	<b>\$16.90</b>	<b>\$16.90</b>	<b>\$62.81</b>	<b>\$34.29</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
60000	2600	52720	1217	Secretarial/Clerical/Technical Assistants	\$16.00	\$0.00	\$16.00	\$0.00		\$0.00	\$16.00	0.0000
60000	2600	52720	1615	Custodial	\$0.00	\$0.00	\$0.00	\$7.92	\$7.92	\$0.00	(\$7.92)	0.0000
<b>60000</b>	<b>2600</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$16.00</b>	<b>\$0.00</b>	<b>\$16.00</b>	<b>\$7.92</b>	<b>\$7.92</b>	<b>\$0.00</b>	<b>\$8.08</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
60000	2600	52730	1217	Secretarial/Clerical/Technical Assistants	\$1,357.00	\$0.00	\$1,357.00	\$0.00	\$0.00	\$0.00	\$1,357.00	0.0000
60000	2600	52730	1615	Custodial	\$4,720.00	\$0.00	\$4,720.00	\$332.40	\$332.40	\$568.97	\$3,818.63	0.0000
<b>60000</b>	<b>2600</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$6,077.00</b>	<b>\$0.00</b>	<b>\$6,077.00</b>	<b>\$332.40</b>	<b>\$332.40</b>	<b>\$568.97</b>	<b>\$5,175.63</b>	<b>0.0000</b>
60000	2600	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197.03	(\$2,197.03)	0.0000
60000	2600	56118		General Supplies and Materials	\$295,848.00	\$0.00	\$295,848.00	\$3,648.52	\$3,648.52	\$0.00	\$292,199.48	0.0000
60000	2600	56119		Supply Assets (\$5,000 or less)	\$21,124.00	\$0.00	\$21,124.00	\$0.00	\$0.00	\$0.00	\$21,124.00	0.0000
60000	2600	57331		Fixed Assets (more than \$5,000)	\$17,538.00	\$0.00	\$17,538.00	\$0.00	\$0.00	\$0.00	\$17,538.00	0.0000
<b>60000</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$1,532,825.00</b>	<b>\$0.00</b>	<b>\$1,532,825.00</b>	<b>\$64,472.54</b>	<b>\$64,472.54</b>	<b>\$131,719.03</b>	<b>\$1,336,633.43</b>	<b>3.0000</b>
	<b>2700</b>			<b>Student Transportation</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
60000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$109,344.00	\$0.00	\$109,344.00	\$2,089.31	\$2,089.31	\$7,940.97	\$99,313.72	0.2500
60000	2700	51100	1622	Bus Drivers	\$688,293.00	\$0.00	\$688,293.00	\$15,840.19	\$15,840.19	\$60,204.57	\$612,248.24	1.7500
<b>60000</b>	<b>2700</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$797,637.00</b>	<b>\$0.00</b>	<b>\$797,637.00</b>	<b>\$17,929.50</b>	<b>\$17,929.50</b>	<b>\$68,145.54</b>	<b>\$711,561.96</b>	<b>2.0000</b>
		<b>51200</b>		<b>Overtime Expense</b>								
60000	2700	51200	1622	Bus Drivers	\$174,812.00	\$0.00	\$174,812.00	\$0.00	\$0.00	\$0.00	\$174,812.00	0.0000
<b>60000</b>	<b>2700</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$174,812.00</b>	<b>\$0.00</b>	<b>\$174,812.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,812.00</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
60000	2700	52111	1217	Secretarial/Clerical/Technical Assistants	\$24,020.00	\$0.00	\$24,020.00	\$0.00	\$0.00	\$0.00	\$24,020.00	0.0000
60000	2700	52111	1622	Bus Drivers	\$205,717.00	\$0.00	\$205,717.00	\$3,253.55	\$3,253.55	\$12,368.37	\$190,095.08	0.0000
<b>60000</b>	<b>2700</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$229,737.00</b>	<b>\$0.00</b>	<b>\$229,737.00</b>	<b>\$3,253.55</b>	<b>\$3,253.55</b>	<b>\$12,368.37</b>	<b>\$214,115.08</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
60000	2700	52112	1217	Secretarial/Clerical/Technical Assistants	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.0000
60000	2700	52112	1622	Bus Drivers	\$23,982.00	\$0.00	\$23,982.00	\$358.56	\$358.56	\$1,362.86	\$22,260.58	0.0000
<b>60000</b>	<b>2700</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$26,782.00</b>	<b>\$0.00</b>	<b>\$26,782.00</b>	<b>\$358.56</b>	<b>\$358.56</b>	<b>\$1,362.86</b>	<b>\$25,060.58</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
60000	2700	52210	1217	Secretarial/Clerical/Technical Assistants	\$8,441.00	\$0.00	\$8,441.00	\$0.00	\$0.00	\$0.00	\$8,441.00	0.0000
60000	2700	52210	1622	Bus Drivers	\$72,296.00	\$0.00	\$72,296.00	\$1,061.26	\$1,061.26	\$4,225.02	\$67,009.72	0.0000
<b>60000</b>	<b>2700</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$80,737.00</b>	<b>\$0.00</b>	<b>\$80,737.00</b>	<b>\$1,061.26</b>	<b>\$1,061.26</b>	<b>\$4,225.02</b>	<b>\$75,450.72</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
60000	2700	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,974.00	\$0.00	\$1,974.00	\$0.00	\$0.00	\$0.00	\$1,974.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
60000	2700	52220	1622	Bus Drivers	\$16,904.00	\$0.00	\$16,904.00	\$248.21	\$248.21	\$988.05	\$15,667.74	0.0000
<b>60000</b>	<b>2700</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$18,878.00</b>	<b>\$0.00</b>	<b>\$18,878.00</b>	<b>\$248.21</b>	<b>\$248.21</b>	<b>\$988.05</b>	<b>\$17,641.74</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
60000	2700	52311	1217	Secretarial/Clerical/Technical Assistants	\$13,195.00	\$0.00	\$13,195.00	\$0.00	\$0.00	\$0.00	\$13,195.00	0.0000
60000	2700	52311	1622	Bus Drivers	\$96,542.00	\$0.00	\$96,542.00	\$2,788.04	\$2,788.04	\$10,596.17	\$83,157.79	0.0000
<b>60000</b>	<b>2700</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$109,737.00</b>	<b>\$0.00</b>	<b>\$109,737.00</b>	<b>\$2,788.04</b>	<b>\$2,788.04</b>	<b>\$10,596.17</b>	<b>\$96,352.79</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
60000	2700	52312	1217	Secretarial/Clerical/Technical Assistants	\$273.00	\$0.00	\$273.00	\$0.00	\$0.00	\$0.00	\$273.00	0.0000
60000	2700	52312	1622	Bus Drivers	\$1,995.00	\$0.00	\$1,995.00	\$19.67	\$19.67	\$93.12	\$1,882.21	0.0000
<b>60000</b>	<b>2700</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$2,268.00</b>	<b>\$0.00</b>	<b>\$2,268.00</b>	<b>\$19.67</b>	<b>\$19.67</b>	<b>\$93.12</b>	<b>\$2,155.21</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
60000	2700	52313	1217	Secretarial/Clerical/Technical Assistants	\$774.00	\$0.00	\$774.00	\$0.00	\$0.00	\$0.00	\$774.00	0.0000
60000	2700	52313	1622	Bus Drivers	\$5,662.00	\$0.00	\$5,662.00	\$153.96	\$153.96	\$585.20	\$4,922.84	0.0000
<b>60000</b>	<b>2700</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$6,436.00</b>	<b>\$0.00</b>	<b>\$6,436.00</b>	<b>\$153.96</b>	<b>\$153.96</b>	<b>\$585.20</b>	<b>\$5,696.84</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
60000	2700	52314	1217	Secretarial/Clerical/Technical Assistants	\$137.00	\$0.00	\$137.00	\$0.00	\$0.00	\$0.00	\$137.00	0.0000
60000	2700	52314	1622	Bus Drivers	\$1,004.00	\$0.00	\$1,004.00	\$23.91	\$23.91	\$90.89	\$889.20	0.0000
<b>60000</b>	<b>2700</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$1,141.00</b>	<b>\$0.00</b>	<b>\$1,141.00</b>	<b>\$23.91</b>	<b>\$23.91</b>	<b>\$90.89</b>	<b>\$1,026.20</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
60000	2700	52315	1217	Secretarial/Clerical/Technical Assistants	\$88.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$88.00	0.0000
60000	2700	52315	1622	Bus Drivers	\$643.00	\$0.00	\$643.00	\$0.00	\$0.00	\$0.00	\$643.00	0.0000
<b>60000</b>	<b>2700</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$731.00</b>	<b>\$0.00</b>	<b>\$731.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$731.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
60000	2700	52500	1217	Secretarial/Clerical/Technical Assistants	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00	0.0000
60000	2700	52500	1622	Bus Drivers	\$568.00	\$0.00	\$568.00	\$0.00	\$0.00	\$0.00	\$568.00	0.0000
<b>60000</b>	<b>2700</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$646.00</b>	<b>\$0.00</b>	<b>\$646.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$646.00</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
60000	2700	52720	1217	Secretarial/Clerical/Technical Assistants	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000
60000	2700	52720	1622	Bus Drivers	\$79.00	\$0.00	\$79.00	\$3.84	\$3.84	\$47.65	\$27.51	0.0000
<b>60000</b>	<b>2700</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>\$3.84</b>	<b>\$3.84</b>	<b>\$47.65</b>	<b>\$38.51</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
60000	2700	52730	1217	Secretarial/Clerical/Technical Assistants	\$920.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00	0.0000
60000	2700	52730	1622	Bus Drivers	\$7,881.00	\$0.00	\$7,881.00	\$0.00	\$0.00	\$0.00	\$7,881.00	0.0000
<b>60000</b>	<b>2700</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$8,801.00</b>	<b>\$0.00</b>	<b>\$8,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,801.00</b>	<b>0.0000</b>

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

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
60000	2700	53330	Professional Development	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.0000
60000	2700	54312	Maintenance & Repair - Buildings and Grounds	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0.0000
60000	2700	54314	Maintenance & Repair - Buses	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.0000
60000	2700	55915	Other Contract Services	\$149,590.00	\$0.00	\$149,590.00	\$0.00	\$0.00	\$28,760.54	\$120,829.46	0.0000
60000	2700	56118	General Supplies and Materials	\$28,054.00	\$0.00	\$28,054.00	\$0.00	\$0.00	\$0.00	\$28,054.00	0.0000
60000	2700	56119	Supply Assets (\$5,000 or less).	\$244,619.00	\$0.00	\$244,619.00	\$0.00	\$0.00	\$0.00	\$244,619.00	0.0000
60000	2700	56212	Diesel Fuel	\$86,675.00	\$0.00	\$86,675.00	\$0.00	\$0.00	\$0.00	\$86,675.00	0.0000
60000	2700	56214	Lubricants/Anti-Freeze	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.0000
60000	2700	56215	Tires/Tubes	\$125,558.00	\$0.00	\$125,558.00	\$0.00	\$0.00	\$0.00	\$125,558.00	0.0000
60000	2700	56216	Maintenance Supplies/Parts	\$1,694,995.00	\$0.00	\$1,694,995.00	\$0.00	\$0.00	\$0.00	\$1,694,995.00	0.0000
60000	2700	57312	Buses	\$172,166.00	\$0.00	\$172,166.00	\$0.00	\$0.00	\$0.00	\$172,166.00	0.0000
60000	2700	57331	Fixed Assets (more than \$5,000)	\$42,222.00	\$0.00	\$42,222.00	\$0.00	\$0.00	\$0.00	\$42,222.00	0.0000
<b>60000</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$4,114,812.00</b>	<b>\$0.00</b>	<b>\$4,114,812.00</b>	<b>\$25,840.50</b>	<b>\$25,840.50</b>	<b>\$127,263.41</b>	<b>\$3,961,708.09</b>	<b>2.0000</b>
<b>60000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$8,706,931.00</b>	<b>\$8,400.00</b>	<b>\$8,715,331.00</b>	<b>\$329,803.24</b>	<b>\$329,803.24</b>	<b>\$863,529.18</b>	<b>\$7,521,998.58</b>	<b>9.0000</b>
<b>6000</b>			<b>TOTAL Enterprise Fund</b>	<b>\$8,706,931.00</b>	<b>\$8,400.00</b>	<b>\$8,715,331.00</b>	<b>\$329,803.24</b>	<b>\$329,803.24</b>	<b>\$863,529.18</b>	<b>\$7,521,998.58</b>	<b>9.0000</b>
<b>ALL</b>			<b>TOTAL BUDGET</b>	<b>\$2,223,078,089.00</b>	<b>\$9,164,107.80</b>	<b>\$2,232,242,196.8</b>	<b>\$302,600,065.53</b>	<b>\$302,600,065.53</b>	<b>\$1,027,884,143</b>	<b>\$901,757,987.62</b>	<b>11181.94</b>