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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		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$753.00</b>	<b>\$0.00</b>	<b>\$753.00</b>	<b>\$698.81</b>	<b>\$698.81</b>	<b>\$0.00</b>	<b>\$54.19</b>	<b>0.0000</b>
		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
<b>13000</b>	<b>2700</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$64,245.00</b>	<b>\$0.00</b>	<b>\$64,245.00</b>	<b>\$971.48</b>	<b>\$971.48</b>	<b>\$4,155.70</b>	<b>\$59,117.82</b>	<b>0.0000</b>
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
<b>13000</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$20,532,652.00</b>	<b>\$623,291.80</b>	<b>\$21,155,943.80</b>	<b>\$3,360,012.90</b>	<b>\$3,360,012.90</b>	<b>\$14,534,282.38</b>	<b>\$3,261,648.52</b>	<b>241.5900</b>
<b>13000</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$20,532,652.00</b>	<b>\$623,291.80</b>	<b>\$21,155,943.80</b>	<b>\$3,360,012.90</b>	<b>\$3,360,012.90</b>	<b>\$14,534,282.38</b>	<b>\$3,261,648.52</b>	<b>241.5900</b>
<b>13000</b>				<b>TOTAL Pupil Transportation</b>	<b>\$20,532,652.00</b>	<b>\$623,291.80</b>	<b>\$21,155,943.80</b>	<b>\$3,360,012.90</b>	<b>\$3,360,012.90</b>	<b>\$14,534,282.38</b>	<b>\$3,261,648.52</b>	<b>241.5900</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	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24355	2100	52210		<b>SUBTOTAL FICA Payments</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>
		52220		<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
24355	2100	52220		<b>SUBTOTAL Medicare Payments</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>
		52311		<b>Health and Medical 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
24355	2100	52311		<b>SUBTOTAL Health and Medical Premiums</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>
		52312		<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
24355	2100	52312		<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>
		52313		<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
24355	2100	52313		<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>
		52314		<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
24355	2100	52314		<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>
		52315		<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
24355	2100	52315		<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>
		52500		<b>Unemployment 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
24355	2100	52500		<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>\$0.00</b>	<b>\$26.00</b>	<b>0.0000</b>
		52720		<b>Workers Compensation 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
24355	2100	52720		<b>SUBTOTAL Workers Compensation Employer's Fee</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>
		52730		<b>Workers Compensation (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
24355	2100	52730		<b>SUBTOTAL Workers Compensation (Self Insured)</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>
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
24355	2100			<b>SUBTOTAL Support Services-Students</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>
	2500			<b>Central Services</b>								



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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>2435</b>	<b>5</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>2400</b>	<b>0</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>
25000	25112			Federal Direct Grants Collaborative Research & Development Instruction								
	1000											
25112	1000	55817		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>2511</b>	<b>2</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>
25129				Title XX Health & Social Services Instruction								
	1000											
		51100		Salaries Expense								
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>
		51300		Additional Compensation								
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>
		52111		Educational Retirement								
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>
		52112		ERA - Retiree Health								
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>
		52210		FICA 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
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**  
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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>
	<b>2000</b>			<b>Instruction</b>								
	<b>2100</b>			<b>Support Services</b>								
		<b>51100</b>		<b>Support Services-Students</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 Expense</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>
		<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 Retirement</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>
		<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 Health</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>
		<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 Payments</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>
		<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 Payments</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>
		<b>52311</b>		<b>Health and Medical 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 Medical Premiums</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>
		<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>52313</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>52314</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>52315</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>52500</b>		<b>Unemployment 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**  
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**Albuquerque Public Schools - First Quarter (Jul - Sep) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	2100	52500		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$14.00</b>	<b>\$0.00</b>	<b>\$14.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.20</b>	<b>(\$7.20)</b>	<b>0.0000</b>
		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		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$8.00</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>\$2.30</b>	<b>\$2.30</b>	<b>\$0.00</b>	<b>\$5.70</b>	<b>0.0000</b>
		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		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$205.00</b>	<b>\$0.00</b>	<b>\$205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205.00</b>	<b>0.0000</b>
25129	2100			<b>SUBTOTAL Support Services-Students</b>	<b>\$49,136.00</b>	<b>\$0.00</b>	<b>\$49,136.00</b>	<b>\$14,108.07</b>	<b>\$14,108.07</b>	<b>\$51,038.86</b>	<b>(\$16,010.93)</b>	<b>1.0000</b>
25129	2000			<b>SUBTOTAL Support Services</b>	<b>\$49,136.00</b>	<b>\$0.00</b>	<b>\$49,136.00</b>	<b>\$14,108.07</b>	<b>\$14,108.07</b>	<b>\$51,038.86</b>	<b>(\$16,010.93)</b>	<b>1.0000</b>
2512	9			<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		<b>SUBTOTAL Salaries Expense</b>	<b>\$61,875.00</b>	<b>\$0.00</b>	<b>\$61,875.00</b>	<b>\$8,286.55</b>	<b>\$8,286.55</b>	<b>\$55,252.34</b>	<b>(\$1,663.89)</b>	<b>1.0000</b>
		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		<b>SUBTOTAL Additional Compensation</b>	<b>\$12,625.00</b>	<b>\$0.00</b>	<b>\$12,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,625.00</b>	<b>0.0000</b>
		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		<b>SUBTOTAL Educational Retirement</b>	<b>\$11,812.00</b>	<b>\$0.00</b>	<b>\$11,812.00</b>	<b>\$1,504.02</b>	<b>\$1,504.02</b>	<b>\$10,028.29</b>	<b>\$279.69</b>	<b>0.0000</b>
		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		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$2,218.00</b>	<b>\$0.00</b>	<b>\$2,218.00</b>	<b>\$165.72</b>	<b>\$165.72</b>	<b>\$1,105.04</b>	<b>\$947.24</b>	<b>0.0000</b>
		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		<b>SUBTOTAL FICA Payments</b>	<b>\$4,773.00</b>	<b>\$0.00</b>	<b>\$4,773.00</b>	<b>\$512.50</b>	<b>\$512.50</b>	<b>\$3,425.60</b>	<b>\$834.90</b>	<b>0.0000</b>
		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		<b>SUBTOTAL Medicare Payments</b>	<b>\$1,351.00</b>	<b>\$0.00</b>	<b>\$1,351.00</b>	<b>\$119.86</b>	<b>\$119.86</b>	<b>\$801.15</b>	<b>\$429.99</b>	<b>0.0000</b>
		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	\$0.00	\$953.00	0.0000
<b>25131</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</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>		<b>Life</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>		<b>Dental</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>		<b>Vision</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>		<b>Disability</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>		<b>Unemployment Compensation</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>		<b>Workers Compensation Employer's Fee</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>		<b>Workers Compensation (Self Insured)</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>
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</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</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**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	2100	51100		<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>
		52111		<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
25131	2100	52111		<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>
		52112		<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
25131	2100	52112		<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>
		52210		<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
25131	2100	52210		<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>
		52220		<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
25131	2100	52220		<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>
		52311		<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
25131	2100	52311		<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>
		52312		<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
25131	2100	52312		<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>
		52313		<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
25131	2100	52313		<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>
		52314		<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
25131	2100	52314		<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>
		52315		<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
25131	2100	52315		<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>
		52500		<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
25131	2100	52500		<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>
		52720		<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**  
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**Albuquerque Public Schools - First Quarter (Jul - Sep) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	2100	52720		<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>								

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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</b>								
	<b>1000</b>			<b>Instruction</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</b>								
	<b>1000</b>			<b>Instruction</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 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 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 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 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 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 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 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 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 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 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 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</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>Support Services-Students</b>								
	<b>2100</b>			<b>Salaries Expense</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**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	52315		<b>SUBTOTAL Disability</b>	<b>\$6,244.00</b>	<b>\$0.00</b>	<b>\$6,244.00</b>	<b>\$763.49</b>	<b>\$763.49</b>	<b>\$4,053.96</b>	<b>\$1,426.55</b>	<b>0.0000</b>
		52500		<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>SUBTOTAL Unemployment Compensation</b>	<b>\$6,637.00</b>	<b>\$0.00</b>	<b>\$6,637.00</b>	<b>\$207.54</b>	<b>\$207.54</b>	<b>\$4,000.82</b>	<b>\$2,428.64</b>	<b>0.0000</b>
		52720		<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>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$2,022.00</b>	<b>\$0.00</b>	<b>\$2,022.00</b>	<b>\$237.50</b>	<b>\$237.50</b>	<b>\$0.00</b>	<b>\$1,784.50</b>	<b>0.0000</b>
		52730		<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>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$72,781.00</b>	<b>\$0.00</b>	<b>\$72,781.00</b>	<b>\$4,083.55</b>	<b>\$4,083.55</b>	<b>\$21,232.14</b>	<b>\$47,465.31</b>	<b>0.0000</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>SUBTOTAL Support Services-Students</b>	<b>\$9,378,173.00</b>	<b>\$0.00</b>	<b>\$9,378,173.00</b>	<b>\$1,473,159.19</b>	<b>\$1,473,159.19</b>	<b>\$8,217,074.82</b>	<b>(\$312,061.01)</b>	<b>97.3700</b>
		2300		<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>SUBTOTAL Support Services-General Administration</b>	<b>\$534,120.00</b>	<b>\$0.00</b>	<b>\$534,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$534,120.00</b>	<b>0.0000</b>
		2500		<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			<b>SUBTOTAL Central Services</b>	<b>\$32,857,954.00</b>	<b>(\$100,000.00)</b>	<b>\$32,757,954.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,757,954.00</b>	<b>0.0000</b>
25153	2000			<b>SUBTOTAL Support Services</b>	<b>\$42,770,247.00</b>	<b>(\$100,000.00)</b>	<b>\$42,670,247.00</b>	<b>\$1,473,159.19</b>	<b>\$1,473,159.19</b>	<b>\$8,217,074.82</b>	<b>\$32,980,012.99</b>	<b>97.3700</b>
	4000			<b>Capital Outlay</b>								
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			<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$97,500.00</b>	<b>\$97,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,500.00</b>	<b>0.0000</b>
2515	3			<b>TOTAL Title XIX MEDICAID 3/21 Years</b>	<b>\$44,770,247.00</b>	<b>\$0.00</b>	<b>\$44,770,247.00</b>	<b>\$1,713,309.41</b>	<b>\$1,713,309.41</b>	<b>\$9,807,259.26</b>	<b>\$33,249,678.33</b>	<b>146.8900</b>
25180				<b>Magnet Schools Assistance Instruction</b>								
	1000			<b>Salaries Expense</b>								
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		<b>SUBTOTAL Salaries Expense</b>	<b>\$30,000.00</b>	<b>(\$30,000.00)</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>Additional Compensation</b>								
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		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>0.0000</b>
				<b>Educational Retirement</b>								
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		<b>SUBTOTAL Educational Retirement</b>	<b>\$0.00</b>	<b>\$49,736.00</b>	<b>\$49,736.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,736.00</b>	<b>0.0000</b>
				<b>ERA - Retiree Health</b>								
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		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>0.0000</b>
				<b>FICA Payments</b>								
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		<b>SUBTOTAL FICA Payments</b>	<b>\$1,809.00</b>	<b>\$15,671.00</b>	<b>\$17,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,480.00</b>	<b>0.0000</b>
				<b>Medicare Payments</b>								
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		<b>SUBTOTAL Medicare Payments</b>	<b>\$423.00</b>	<b>\$3,665.00</b>	<b>\$4,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,088.00</b>	<b>0.0000</b>
				<b>Unemployment Compensation</b>								
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		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$17.00</b>	<b>\$144.00</b>	<b>\$161.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161.00</b>	<b>0.0000</b>
				<b>Workers Compensation (Self Insured)</b>								
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  
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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</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>Support Services-Students</b>								
	<b>2100</b>			<b>Salaries Expense</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>		<b>Overtime Expense</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>		<b>Educational Retirement</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</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>		<b>ERA - Retiree Health</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>		<b>FICA Payments</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>		<b>Medicare Payments</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  
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Albuquerque Public Schools - First Quarter (Jul - Sep) - Expenditure  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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 Life</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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	2400	52313		<b>SUBTOTAL Dental</b>	<b>\$0.00</b>	<b>\$719.00</b>	<b>\$719.00</b>	<b>\$15.30</b>	<b>\$15.30</b>	<b>\$0.00</b>	<b>\$703.70</b>	<b>0.0000</b>
		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		<b>SUBTOTAL Vision</b>	<b>\$0.00</b>	<b>\$128.00</b>	<b>\$128.00</b>	<b>\$2.94</b>	<b>\$2.94</b>	<b>\$0.00</b>	<b>\$125.06</b>	<b>0.0000</b>
		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		<b>SUBTOTAL Disability</b>	<b>\$0.00</b>	<b>\$82.00</b>	<b>\$82.00</b>	<b>\$9.52</b>	<b>\$9.52</b>	<b>\$0.00</b>	<b>\$72.48</b>	<b>0.0000</b>
		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		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$0.00</b>	<b>\$72.00</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>
		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		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$0.00</b>	<b>\$11.00</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>
		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		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$0.00</b>	<b>\$845.00</b>	<b>\$845.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$845.00</b>	<b>0.0000</b>
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			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$213,921.00</b>	<b>\$213,921.00</b>	<b>\$8,217.99</b>	<b>\$8,217.99</b>	<b>\$0.00</b>	<b>\$205,703.01</b>	<b>0.0100</b>
	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			<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$162,465.00</b>	<b>\$162,465.00</b>	<b>\$948.26</b>	<b>\$948.26</b>	<b>\$0.00</b>	<b>\$161,516.74</b>	<b>0.0000</b>
25180	2000			<b>SUBTOTAL Support Services</b>	<b>\$39,820.00</b>	<b>\$1,804,782.00</b>	<b>\$1,844,602.00</b>	<b>\$17,998.37</b>	<b>\$17,998.37</b>	<b>\$84,350.33</b>	<b>\$1,742,253.30</b>	<b>1.0100</b>
25180				<b>TOTAL Magnet Schools Assistance</b>	<b>\$456,444.00</b>	<b>\$3,584,120.00</b>	<b>\$4,040,564.00</b>	<b>\$301,721.50</b>	<b>\$301,721.50</b>	<b>\$85,100.33</b>	<b>\$3,653,742.17</b>	<b>1.0100</b>
25184				<b>Indian Ed Formula Grant Instruction</b>								
	1000			<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 Support Services</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>	\$0.00	\$0.00	\$0.00	\$64.45	\$64.45	\$0.00	(\$64.45)	0.0000
25184	2100			<i>SUBTOTAL Support Services-Students</i>	\$0.00	\$0.00	\$0.00	\$7,054.29	\$7,054.29	\$0.00	(\$7,054.29)	0.0000
	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>	\$11,756.00	\$0.00	\$11,756.00	\$0.00	\$0.00	\$0.00	\$11,756.00	0.0000
	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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	(\$80,000.00)	0.0000
25184	2000			<i>SUBTOTAL Support Services</i>	\$11,756.00	\$0.00	\$11,756.00	\$7,054.29	\$7,054.29	\$80,000.00	(\$75,298.29)	0.0000
2518	4			<i>TOTAL Indian Ed Formula Grant</i>	\$378,420.00	\$0.00	\$378,420.00	\$161,440.36	\$161,440.36	\$848,151.22	(\$631,171.58)	10.0200
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>	\$140,000.00	(\$25,000.00)	\$115,000.00	\$13,832.39	\$13,832.39	\$92,274.68	\$8,892.93	1.5000
				<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>	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0000
				<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>	\$30,871.00	(\$8,000.00)	\$22,871.00	\$2,510.68	\$2,510.68	\$16,747.85	\$3,612.47	0.0000
				<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>	\$3,595.00	\$0.00	\$3,595.00	\$276.62	\$276.62	\$1,845.48	\$1,472.90	0.0000
				<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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25222	1000	52210		<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>
		52220		<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>
		52311		<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>
		52312		<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>
		52313		<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>
		52314		<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>
		52315		<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>
		52500		<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>
		52720		<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>
		52730		<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

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

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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
<b>25222</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$293.00</b>	<b>\$1.00</b>	<b>\$294.00</b>	<b>\$1.81</b>	<b>\$1.81</b>	<b>\$5.64</b>	<b>\$286.55</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
25222	2100	52313	1211	Coordinator/Subject Matter Specialist	\$830.00	\$0.00	\$830.00	\$23.26	\$23.26	\$138.70	\$668.04	0.0000
<b>25222</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$830.00</b>	<b>\$0.00</b>	<b>\$830.00</b>	<b>\$23.26</b>	<b>\$23.26</b>	<b>\$138.70</b>	<b>\$668.04</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
25222	2100	52314	1211	Coordinator/Subject Matter Specialist	\$147.00	\$0.00	\$147.00	\$3.34	\$3.34	\$20.03	\$123.63	0.0000
<b>25222</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$147.00</b>	<b>\$0.00</b>	<b>\$147.00</b>	<b>\$3.34</b>	<b>\$3.34</b>	<b>\$20.03</b>	<b>\$123.63</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
25222	2100	52315	1211	Coordinator/Subject Matter Specialist	\$95.00	\$0.00	\$95.00	\$1.45	\$1.45	\$8.79	\$84.76	0.0000
<b>25222</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$95.00</b>	<b>\$0.00</b>	<b>\$95.00</b>	<b>\$1.45</b>	<b>\$1.45</b>	<b>\$8.79</b>	<b>\$84.76</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
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
<b>25222</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$92.00</b>	<b>\$3.00</b>	<b>\$95.00</b>	<b>\$5.12</b>	<b>\$5.12</b>	<b>\$24.59</b>	<b>\$65.29</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
25222	2100	52720	1211	Coordinator/Subject Matter Specialist	\$12.00	\$0.00	\$12.00	\$1.31	\$1.31	\$0.00	\$10.69	0.0000
<b>25222</b>	<b>2100</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>\$1.31</b>	<b>\$1.31</b>	<b>\$0.00</b>	<b>\$10.69</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
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
<b>25222</b>	<b>2100</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$1,073.00</b>	<b>\$48.00</b>	<b>\$1,121.00</b>	<b>\$100.39</b>	<b>\$100.39</b>	<b>\$223.68</b>	<b>\$796.93</b>	<b>0.0000</b>
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
<b>25222</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$433,272.00</b>	<b>(\$246,234.00)</b>	<b>\$187,038.00</b>	<b>\$28,724.77</b>	<b>\$28,724.77</b>	<b>\$97,418.40</b>	<b>\$60,894.83</b>	<b>0.6000</b>
		<b>2300</b>		<b>Support Services-General Administration</b>								
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
<b>25222</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$20,686.00</b>	<b>\$0.00</b>	<b>\$20,686.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,686.00</b>	<b>0.0000</b>
		<b>2500</b>		<b>Central Services</b>								
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>
2522	2			<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	0			<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				<i>Local Grants</i>								
26107				<i>REC/District Fiscal Agent Instruction</i>								
	1000			<i>Salaries Expense</i>								
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		<i>Additional Compensation</i>								
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		<i>Educational Retirement</i>								
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		<i>ERA - Retiree Health</i>								
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		<i>FICA Payments</i>								
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		<i>Medicare Payments</i>								
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		<i>Health and Medical Premiums</i>								
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		<i>Life</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
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  
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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**  
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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>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>Broadcasting</b>								
<b>26166</b>				<b>General Mills</b>								
	<b>1000</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
		<b>52220</b>		<b>Medicare Payments</b>								
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>
		<b>52500</b>		<b>Unemployment Compensation</b>								
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>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
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>
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-Instruction</b>								
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>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
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>
		<b>51300</b>		<b>Additional Compensation</b>								
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>
		<b>52111</b>		<b>Educational Retirement</b>								
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
26186	1000	52111		<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>
		52112		<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>
		52210		<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>
		52220		<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>
		52311		<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>
		52312		<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>
		52313		<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>
		52314		<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>
		52500		<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>
		52730		<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**  
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**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			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
		51100		<b>Salaries Expense</b>								
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		<b>Additional Compensation</b>								
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		<b>Educational Retirement</b>								
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		<b>ERA - Retiree Health</b>								
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		<b>FICA Payments</b>								
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		<b>Medicare Payments</b>								
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		<b>Health and Medical Premiums</b>								
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		<b>Life</b>								
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**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26186	2100	52312		<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>
		52313		<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
26186	2100	52313		<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>
		52314		<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
26186	2100	52314		<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>
		52315		<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
26186	2100	52315		<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>
		52500		<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
26186	2100	52500		<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>
		52720		<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
26186	2100	52720		<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>
		52730		<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
26186	2100	52730		<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
26186	2100			<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>
		2500		<b>Central Services</b>								
		51100		<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
26186	2500	51100		<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>
		52111		<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>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
<b>26210</b>	<b>1000</b>	<b>52210</b>		<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
<b>26210</b>	<b>1000</b>	<b>52220</b>		<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
<b>26210</b>	<b>1000</b>	<b>52311</b>		<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
<b>26210</b>	<b>1000</b>	<b>52312</b>		<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
<b>26210</b>	<b>1000</b>	<b>52313</b>		<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
<b>26210</b>	<b>1000</b>	<b>52314</b>		<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
<b>26210</b>	<b>1000</b>	<b>52315</b>		<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
<b>26210</b>	<b>1000</b>	<b>52500</b>		<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
<b>26210</b>	<b>1000</b>	<b>52720</b>		<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**  
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**Albuquerque Public Schools - First Quarter (Jul - Sep) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26210	1000	52730		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$221.00</b>	<b>\$0.00</b>	<b>\$221.00</b>	<b>\$94.03</b>	<b>\$94.03</b>	<b>\$0.00</b>	<b>\$126.97</b>	<b>0.0000</b>
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
<b>26210</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$261,239.00</b>	<b>\$0.00</b>	<b>\$261,239.00</b>	<b>\$11,905.44</b>	<b>\$11,905.44</b>	<b>\$21,007.78</b>	<b>\$228,325.78</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>								
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
<b>26210</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$16,360.00</b>	<b>\$0.00</b>	<b>\$16,360.00</b>	<b>\$9,945.89</b>	<b>\$9,945.89</b>	<b>\$65,184.86</b>	<b>(\$58,770.75)</b>	<b>1.0000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
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
<b>26210</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>\$1,170.71</b>	<b>\$1,170.71</b>	<b>\$0.00</b>	<b>(\$1,170.71)</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
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
<b>26210</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$1,091.00</b>	<b>\$0.00</b>	<b>\$1,091.00</b>	<b>\$2,017.66</b>	<b>\$2,017.66</b>	<b>\$11,831.05</b>	<b>(\$12,757.71)</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
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
<b>26210</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$128.00</b>	<b>\$0.00</b>	<b>\$128.00</b>	<b>\$222.33</b>	<b>\$222.33</b>	<b>\$1,303.69</b>	<b>(\$1,398.02)</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
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
<b>26210</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$384.00</b>	<b>\$0.00</b>	<b>\$384.00</b>	<b>\$662.43</b>	<b>\$662.43</b>	<b>\$4,041.50</b>	<b>(\$4,319.93)</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
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
<b>26210</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>\$154.92</b>	<b>\$154.92</b>	<b>\$945.18</b>	<b>(\$1,010.10)</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
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
<b>26210</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$518.10</b>	<b>\$518.10</b>	<b>\$3,108.60</b>	<b>(\$3,026.70)</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
26210	2100	52312	1214	Guidance Counselors/Social Workers	\$13.00	\$0.00	\$13.00	\$1.89	\$1.89	\$11.25	(\$0.14)	0.0000
<b>26210</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$13.00</b>	<b>\$0.00</b>	<b>\$13.00</b>	<b>\$1.89</b>	<b>\$1.89</b>	<b>\$11.25</b>	<b>(\$0.14)</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
26210	2100	52313	1214	Guidance Counselors/Social Workers	\$36.00	\$0.00	\$36.00	\$30.63	\$30.63	\$183.78	(\$178.41)	0.0000
<b>26210</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$36.00</b>	<b>\$0.00</b>	<b>\$36.00</b>	<b>\$30.63</b>	<b>\$30.63</b>	<b>\$183.78</b>	<b>(\$178.41)</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								

**State of New Mexico**  
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**Albuquerque Public Schools - First Quarter (Jul - Sep) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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>2100</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 Support Services</b>								
	<b>2000</b>			<b>Support Services-Instruction</b>								
	<b>2200</b>			<b>Library And Audio-Visual</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>2100</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				<b>Instructional Materials - Special Appropriations Instruction</b>								
	<b>1000</b>											
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>								
	<b>1000</b>											
		<b>51100</b>		<b>Salaries Expense</b>								
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>
		<b>51300</b>		<b>Additional Compensation</b>								
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>
		<b>52111</b>		<b>Educational Retirement</b>								
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>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
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>
		<b>52210</b>		<b>FICA Payments</b>								
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>
		<b>52220</b>		<b>Medicare Payments</b>								
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>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
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>
		<b>52312</b>		<b>Life</b>								
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  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27114	1000	52312		<b>SUBTOTAL Life</b>	<b>\$0.00</b>	<b>\$51.00</b>	<b>\$51.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.00</b>	<b>0.0000</b>
		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		<b>SUBTOTAL Dental</b>	<b>\$0.00</b>	<b>\$142.00</b>	<b>\$142.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142.00</b>	<b>0.0000</b>
		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		<b>SUBTOTAL Vision</b>	<b>\$0.00</b>	<b>\$26.00</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>
		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		<b>SUBTOTAL Disability</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>
		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		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$0.00</b>	<b>\$59.00</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>
		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		<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>
		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		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$0.00</b>	<b>\$631.00</b>	<b>\$631.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$631.00</b>	<b>0.0000</b>
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			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$437,630.00</b>	<b>\$437,630.00</b>	<b>\$589.00</b>	<b>\$589.00</b>	<b>\$0.00</b>	<b>\$437,041.00</b>	<b>0.0000</b>
	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			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$23,509.00</b>	<b>\$23,509.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,509.00</b>	<b>0.0000</b>
	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		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0.0000</b>
		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**  
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**Albuquerque Public Schools - First Quarter (Jul - Sep) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27114	2200	52111		<b>SUBTOTAL Educational Retirement</b>	<b>\$0.00</b>	<b>\$772.00</b>	<b>\$772.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$772.00</b>	<b>0.0000</b>
		52112		<b>ERA - Retiree Health</b>								
27114	2200	52112	1112	Principals	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	0.0000
27114	2200	52112		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>0.0000</b>
		52210		<b>FICA Payments</b>								
27114	2200	52210	1112	Principals	\$0.00	\$272.00	\$272.00	\$0.00	\$0.00	\$0.00	\$272.00	0.0000
27114	2200	52210		<b>SUBTOTAL FICA Payments</b>	<b>\$0.00</b>	<b>\$272.00</b>	<b>\$272.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.00</b>	<b>0.0000</b>
		52220		<b>Medicare Payments</b>								
27114	2200	52220	1112	Principals	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.0000
27114	2200	52220		<b>SUBTOTAL Medicare Payments</b>	<b>\$0.00</b>	<b>\$65.00</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>
		52500		<b>Unemployment Compensation</b>								
27114	2200	52500	1112	Principals	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
27114	2200	52500		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$0.00</b>	<b>\$4.00</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>
		52730		<b>Workers Compensation (Self Insured)</b>								
27114	2200	52730	1112	Principals	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.0000
27114	2200	52730		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>0.0000</b>
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			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$128,861.00</b>	<b>\$128,861.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,861.00</b>	<b>0.0000</b>
27114	2000			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$152,370.00</b>	<b>\$152,370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,370.00</b>	<b>0.0000</b>
27114	4			<b>TOTAL Structured Literacy and Early Literacy .</b>	<b>\$0.00</b>	<b>\$590,000.00</b>	<b>\$590,000.00</b>	<b>\$589.00</b>	<b>\$589.00</b>	<b>\$0.00</b>	<b>\$589,411.00</b>	<b>0.0000</b>
27118	4000			<b>Special Capital Outlay Capital Outlay</b>								
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			<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>\$3,000.00</b>	<b>(\$3,000.00)</b>	<b>0.0000</b>
27118	8			<b>TOTAL Special Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>(\$3,000.00)</b>	<b>0.0000</b>
27126				<b>Community Schools Planning Grant Support Services</b>								
	2000			<b>Support Services-Students</b>								
	2100			<b>Support Services-Students</b>								

**State of New Mexico**  
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**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>								

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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>6</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

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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

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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>
				<i>Instruction</i>								
	<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</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>		<b>Life</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			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
		51100		<b>Salaries Expense</b>								
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		<b>Educational Retirement</b>								
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		<b>ERA - Retiree Health</b>								
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		<b>FICA Payments</b>								
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		<b>Medicare Payments</b>								
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		<b>Health and Medical Premiums</b>								
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		<b>Life</b>								
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		<b>Dental</b>								
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
<b>2714</b>				<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>
<b>9</b>				<b>Initiative</b>								
<b>27150</b>				<b>Indian Education Act</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<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
<b>27150</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>\$9,523.02</b>	<b>\$9,523.02</b>	<b>\$63,496.67</b>	<b>(\$73,019.69)</b>	<b>0.0100</b>
		<b>51300</b>		<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
<b>27150</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>\$6,007.61</b>	<b>\$6,007.61</b>	<b>\$0.00</b>	<b>(\$6,007.61)</b>	<b>0.0000</b>
		<b>52111</b>		<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
<b>27150</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>\$2,818.80</b>	<b>\$2,818.80</b>	<b>\$11,524.64</b>	<b>(\$14,343.44)</b>	<b>0.0000</b>
		<b>52112</b>		<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
<b>27150</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>\$310.63</b>	<b>\$310.63</b>	<b>\$1,269.93</b>	<b>(\$1,580.56)</b>	<b>0.0000</b>
		<b>52210</b>		<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
<b>27150</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>\$940.76</b>	<b>\$940.76</b>	<b>\$3,936.80</b>	<b>(\$4,877.56)</b>	<b>0.0000</b>
		<b>52220</b>		<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
<b>27150</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>\$220.01</b>	<b>\$220.01</b>	<b>\$920.70</b>	<b>(\$1,140.71)</b>	<b>0.0000</b>
		<b>52311</b>		<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
<b>27150</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>\$544.02</b>	<b>\$544.02</b>	<b>\$3,264.12</b>	<b>(\$3,808.14)</b>	<b>0.0000</b>
		<b>52312</b>		<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
<b>27150</b>	<b>1000</b>	<b>52312</b>		<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>
		<b>52313</b>		<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
<b>27150</b>	<b>1000</b>	<b>52313</b>		<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>
		<b>52314</b>		<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
<b>27150</b>	<b>1000</b>	<b>52314</b>		<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>
		<b>52315</b>		<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
<b>27150</b>	<b>1000</b>	<b>52315</b>		<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
		<b>52500</b>		<b>Unemployment Compensation</b>								
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>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
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>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
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>
	<b>2000</b>			<b>Support Services</b>								
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
		<b>51200</b>		<b>Overtime Expense</b>								
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>
		<b>52111</b>		<b>Educational Retirement</b>								
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>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
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>
		<b>52210</b>		<b>FICA Payments</b>								
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>
		<b>52220</b>		<b>Medicare Payments</b>								
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				<b>TOTAL Indian</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,265.52</b>	<b>\$22,265.52</b>	<b>\$87,519.35</b>	<b>(\$109,784.87)</b>	<b>0.0100</b>
0				<b>Education Act</b>								
27178				<b>School Buses</b>								
	2000			<b>Support Services</b>								
	2700			<b>Student Transportation</b>								
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			<b>SUBTOTAL Student</b>	<b>\$538,280.00</b>	<b>\$0.00</b>	<b>\$538,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$538,279.72</b>	<b>\$0.28</b>	<b>0.0000</b>
				<b>Transportation</b>								
27178	2000			<b>SUBTOTAL Support</b>	<b>\$538,280.00</b>	<b>\$0.00</b>	<b>\$538,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$538,279.72</b>	<b>\$0.28</b>	<b>0.0000</b>
				<b>Services</b>								
2717				<b>TOTAL School</b>	<b>\$538,280.00</b>	<b>\$0.00</b>	<b>\$538,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$538,279.72</b>	<b>\$0.28</b>	<b>0.0000</b>
8				<b>Buses</b>								
27183				<b>NM Grown FVV</b>								
	3000			<b>Operation of Non-</b>								
	3100			<b>Instructional Services</b>								
				<b>Food Services</b>								
				<b>Operations</b>								
27183	3100	56116		Food	\$501,665.00	\$0.00	\$501,665.00	\$55,503.00	\$55,503.00	\$0.00	\$446,162.00	0.0000
27183	3100			<b>SUBTOTAL Food</b>	<b>\$501,665.00</b>	<b>\$0.00</b>	<b>\$501,665.00</b>	<b>\$55,503.00</b>	<b>\$55,503.00</b>	<b>\$0.00</b>	<b>\$446,162.00</b>	<b>0.0000</b>
				<b>Services Operations</b>								
27183	3000			<b>SUBTOTAL</b>	<b>\$501,665.00</b>	<b>\$0.00</b>	<b>\$501,665.00</b>	<b>\$55,503.00</b>	<b>\$55,503.00</b>	<b>\$0.00</b>	<b>\$446,162.00</b>	<b>0.0000</b>
				<b>Operation of Non-</b>								
				<b>Instructional Services</b>								
2718				<b>TOTAL NM Grown</b>	<b>\$501,665.00</b>	<b>\$0.00</b>	<b>\$501,665.00</b>	<b>\$55,503.00</b>	<b>\$55,503.00</b>	<b>\$0.00</b>	<b>\$446,162.00</b>	<b>0.0000</b>
3				<b>FVV</b>								
27199				<b>Indigenous Education</b>								
	1000			<b>Initiatives</b>								
				<b>Instruction</b>								
				<b>Additional Compensation</b>								
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		<b>SUBTOTAL Additional</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,697.05</b>	<b>\$5,697.05</b>	<b>\$0.00</b>	<b>(\$5,697.05)</b>	<b>0.0000</b>
				<b>Compensation</b>								
				<b>Educational Retirement</b>								
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		<b>SUBTOTAL Educational</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,033.97</b>	<b>\$1,033.97</b>	<b>\$0.00</b>	<b>(\$1,033.97)</b>	<b>0.0000</b>
				<b>Retirement</b>								
				<b>ERA - Retiree Health</b>								
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		<b>SUBTOTAL ERA - Retiree</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113.93</b>	<b>\$113.93</b>	<b>\$0.00</b>	<b>(\$113.93)</b>	<b>0.0000</b>
				<b>Health</b>								
				<b>FICA Payments</b>								
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		<b>SUBTOTAL FICA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353.23</b>	<b>\$353.23</b>	<b>\$0.00</b>	<b>(\$353.23)</b>	<b>0.0000</b>
				<b>Payments</b>								
				<b>Medicare Payments</b>								
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**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27199	1000	52220		<b>SUBTOTAL Medicare Payments</b>	\$0.00	\$0.00	\$0.00	\$82.60	\$82.60	\$0.00	(\$82.60)	0.0000
		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>	\$0.00	\$0.00	\$0.00	\$3.21	\$3.21	\$0.00	(\$3.21)	0.0000
		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>	\$0.00	\$0.00	\$0.00	\$63.09	\$63.09	\$0.00	(\$63.09)	0.0000
27199	1000			<b>SUBTOTAL Instruction Support Services</b>	\$0.00	\$0.00	\$0.00	\$7,347.08	\$7,347.08	\$0.00	(\$7,347.08)	0.0000
	2000			<b>Support Services-Students</b>								
	2100			<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>	\$0.00	\$0.00	\$0.00	\$0.05	\$0.05	\$0.00	(\$0.05)	0.0000
		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>	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	(\$0.01)	0.0000
		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>	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	(\$0.01)	0.0000
		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>	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	(\$0.01)	0.0000
27199	2100			<b>SUBTOTAL Support Services-Students</b>	\$0.00	\$0.00	\$0.00	\$0.08	\$0.08	\$0.00	(\$0.08)	0.0000
27199	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$0.00	\$0.00	\$0.08	\$0.08	\$0.00	(\$0.08)	0.0000
2719	9			<b>TOTAL Indigenous Education Initiatives</b>	\$0.00	\$0.00	\$0.00	\$7,347.16	\$7,347.16	\$0.00	(\$7,347.16)	0.0000
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>	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	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
<b>2720</b>				<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>
<b>2</b>				<b>Expansion Initiative</b>								
<b>27400</b>				<b>INTERGOVERNMENTAL AGREEMENT</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51300</b>		<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
<b>27400</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>\$16,568.75</b>	<b>\$16,568.75</b>	<b>\$0.00</b>	<b>(\$16,568.75)</b>	<b>0.0000</b>
		<b>52111</b>		<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
<b>27400</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>\$2,992.61</b>	<b>\$2,992.61</b>	<b>\$0.00</b>	<b>(\$2,992.61)</b>	<b>0.0000</b>
		<b>52112</b>		<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
<b>27400</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>\$329.80</b>	<b>\$329.80</b>	<b>\$0.00</b>	<b>(\$329.80)</b>	<b>0.0000</b>
		<b>52210</b>		<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
<b>27400</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>\$1,026.15</b>	<b>\$1,026.15</b>	<b>\$0.00</b>	<b>(\$1,026.15)</b>	<b>0.0000</b>
		<b>52220</b>		<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
<b>27400</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>\$239.94</b>	<b>\$239.94</b>	<b>\$0.00</b>	<b>(\$239.94)</b>	<b>0.0000</b>
		<b>52500</b>		<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
<b>27400</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>\$4.56</b>	<b>\$4.56</b>	<b>\$0.00</b>	<b>(\$4.56)</b>	<b>0.0000</b>
		<b>52730</b>		<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
<b>27400</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>\$89.09</b>	<b>\$89.09</b>	<b>\$0.00</b>	<b>(\$89.09)</b>	<b>0.0000</b>
<b>27400</b>	<b>1000</b>			<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>
	<b>2000</b>			<b>Support Services</b>								
	<b>2500</b>			<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
<b>27400</b>	<b>2500</b>			<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>
<b>27400</b>	<b>2000</b>			<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**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2740				<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>
0				<b>INTERGOVERNMENTAL AGREEMENT</b>								
27405				<b>2020 School Bus Cameras</b>								
	2000			<b>Support Services</b>								
	2700			<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>27405</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>
27406				<b>K5P Pilot 140 Instruction</b>								
	1000			<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  
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Albuquerque Public Schools - First Quarter (Jul - Sep) - Expenditure  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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 Support Services</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-Students</b>								
	<b>2100</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>
2740	6			<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	1000			<b>Family Income Index Instruction</b>								
		51100		<b>Salaries Expense</b>								
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		<b>Additional Compensation</b>								
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		<b>Educational Retirement</b>								
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		<b>ERA - Retiree Health</b>								
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		<b>FICA Payments</b>								
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		<b>Medicare Payments</b>								
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		<b>Health and Medical Premiums</b>								
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		<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
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			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
		51100		<b>Salaries Expense</b>								
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		<b>Additional Compensation</b>								
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		<b>Educational Retirement</b>								
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		<b>ERA - Retiree Health</b>								
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		<b>FICA Payments</b>								
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		<b>Medicare Payments</b>								
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>2740</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>1000</b>		<b>At-Risk Intervention Response Fund (AIR) Instruction</b>								
27412	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.00	(\$319.00)	0.0000



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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>2</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>27416</b>				<b>State funded Out of School Time Program Instruction</b>								
	<b>1000</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**  
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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

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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	6			<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) Instruction</b>								
	1000			<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

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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
<b>27502</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$147.00</b>	<b>\$68.00</b>	<b>\$215.00</b>	<b>\$8.18</b>	<b>\$8.18</b>	<b>\$78.30</b>	<b>\$128.52</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
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
<b>27502</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$21.00</b>	<b>\$38.00</b>	<b>\$59.00</b>	<b>\$5.36</b>	<b>\$5.36</b>	<b>\$0.00</b>	<b>\$53.64</b>	<b>0.0000</b>
		<b>52730</b>		<b>Workers Compensation (Self Insured)</b>								
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
<b>27502</b>	<b>1000</b>	<b>52730</b>		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$1,723.00</b>	<b>\$981.00</b>	<b>\$2,704.00</b>	<b>\$161.14</b>	<b>\$161.14</b>	<b>\$468.70</b>	<b>\$2,074.16</b>	<b>0.0000</b>
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
<b>27502</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$810,305.00</b>	<b>\$0.00</b>	<b>\$810,305.00</b>	<b>\$92,270.21</b>	<b>\$92,270.21</b>	<b>\$256,248.32</b>	<b>\$461,786.47</b>	<b>2.2000</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
27502	2300	53411		Auditing	\$1,043.00	\$0.00	\$1,043.00	\$0.00	\$0.00	\$0.00	\$1,043.00	0.0000
<b>27502</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,043.00</b>	<b>\$0.00</b>	<b>\$1,043.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,043.00</b>	<b>0.0000</b>
	<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
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
<b>27502</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
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
<b>27502</b>	<b>2500</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$8,575.00</b>	<b>\$0.00</b>	<b>\$8,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,575.00</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
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>
27502	2500	52112		<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>
		52210		<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
27502	2500	52210		<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>
		52220		<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
27502	2500	52220		<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>
		52311		<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
27502	2500	52311		<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>
		52312		<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
27502	2500	52312		<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>
		52313		<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
27502	2500	52313		<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>
		52314		<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
27502	2500	52314		<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>
		52315		<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
27502	2500	52315		<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>
		52500		<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
27502	2500	52500		<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>
		52720		<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
27502	2500	52720		<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>
		52730		<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
27502	2500	52730		<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			<b>SUBTOTAL Central Services</b>	<b>\$231,922.00</b>	<b>\$0.00</b>	<b>\$231,922.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,922.00</b>	<b>0.0000</b>
27502	2000			<b>SUBTOTAL Support Services</b>	<b>\$232,965.00</b>	<b>\$0.00</b>	<b>\$232,965.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,965.00</b>	<b>0.0000</b>
2750	2			<b>TOTAL Career Technical Education Program (Pilot)</b>	<b>\$1,043,270.00</b>	<b>\$0.00</b>	<b>\$1,043,270.00</b>	<b>\$92,270.21</b>	<b>\$92,270.21</b>	<b>\$256,248.32</b>	<b>\$694,751.47</b>	<b>2.2000</b>
27516	1000			<b>NM Outdoor Learning Grant Start-Up Grant Instruction</b>								
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			<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>\$2,474.00</b>	<b>(\$2,474.00)</b>	<b>0.0000</b>
2751	6			<b>TOTAL NM Outdoor Learning Grant Start-Up Grant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,474.00</b>	<b>(\$2,474.00)</b>	<b>0.0000</b>
27552	1000			<b>CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108 Instruction</b>								
27552	1000	51100		<b>Salaries Expense</b>								
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		<b>SUBTOTAL Salaries Expense</b>	<b>\$27,000.00</b>	<b>\$13,859.00</b>	<b>\$40,859.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,859.00</b>	<b>0.0000</b>
27552	1000	51300		<b>Additional Compensation</b>								
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		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>0.0000</b>
27552	1000	52111		<b>Educational Retirement</b>								
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		<b>SUBTOTAL Educational Retirement</b>	<b>\$4,631.00</b>	<b>\$7,972.00</b>	<b>\$12,603.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,603.00</b>	<b>0.0000</b>
27552	1000	52112		<b>ERA - Retiree Health</b>								
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		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$540.00</b>	<b>\$1,011.00</b>	<b>\$1,551.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,551.00</b>	<b>0.0000</b>
27552	1000	52210		<b>FICA Payments</b>								
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

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**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
<b>27552</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$1,628.00</b>	<b>\$2,897.00</b>	<b>\$4,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,525.00</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
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
<b>27552</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$381.00</b>	<b>\$713.00</b>	<b>\$1,094.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,094.00</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
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
<b>27552</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$2,544.00</b>	<b>\$4,118.00</b>	<b>\$6,662.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,662.00</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
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
<b>27552</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$53.00</b>	<b>\$91.00</b>	<b>\$144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144.00</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
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
<b>27552</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$150.00</b>	<b>\$257.00</b>	<b>\$407.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407.00</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
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
<b>27552</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$27.00</b>	<b>\$46.00</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>52315</b>		<b>Disability</b>								
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
<b>27552</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$18.00</b>	<b>\$29.00</b>	<b>\$47.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
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
<b>27552</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$15.00</b>	<b>\$28.00</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>52720</b>		<b>Workers Compensation Employer's Fee</b>								
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
<b>27552</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$3.00</b>	<b>\$3.00</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>



**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**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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>
		<b>52314</b>		<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>
		<b>52315</b>		<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>
		<b>52500</b>		<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>
		<b>52720</b>		<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>
		<b>52730</b>		<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				<b>TOTAL CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$396,800.00</b>	<b>0.0000</b>
27553				<b>FY24 Junior Bill Out of School Time 150K Instruction</b>								
	1000			<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>
		<b>52111</b>		<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>
2755	3			<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>								

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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><i>SUBTOTAL Additional Compensation</i></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><i>SUBTOTAL Educational Retirement</i></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><i>SUBTOTAL ERA - Retiree Health</i></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><i>SUBTOTAL FICA Payments</i></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><i>SUBTOTAL Medicare Payments</i></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><i>SUBTOTAL Unemployment Compensation</i></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><i>SUBTOTAL Workers Compensation Employer's Fee</i></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><i>SUBTOTAL Workers Compensation (Self Insured)</i></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><i>SUBTOTAL Instruction</i></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><i>SUBTOTAL Salaries Expense</i></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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27554	2100	52210		<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>
		52220		<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
27554	2100	52220		<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>
		52500		<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
27554	2100	52500		<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>
		52730		<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
27554	2100	52730		<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>
27554	2100			<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>
27554	2000			<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>
27554				<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>
27574				<b>CTE Junior Bill SB192 reg 2023 APS 75k Instruction</b>								
27574	1000			<b>Other Contract Services</b>	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0000
27574	1000			<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>
27574				<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>
27575				<b>Bilingual Multicultural Ed Laws of 2023,Session 1,Chapt 210, Sec4,Item I Instruction</b>								
27575	1000			<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
27575	1000	51300		<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>

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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 Instruction</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>
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-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 Services-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>
	<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 Compensation</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>
<b>27575</b>	<b>2500</b>			<b>SUBTOTAL Central Services</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>
<b>27575</b>	<b>2000</b>			<b>SUBTOTAL Support Services</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>
<b>2757</b>	<b>5</b>			<b>TOTAL Bilingual Multicultural Ed Laws of 2023, Session 1, Chapt 210, Sec4, Item 1</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>27584</b>				<b>Attendance Success Initiative reg2023, HB2, pages 219-222 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 Compensation</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>
27584	1000	56106		Other Classroom Materials - Operational	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	0.0000
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 Instruction</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>
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-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 Services-Instruction</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>

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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</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>		<b>Life</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>2000</b>			<b>Instruction</b>								
	<b>2100</b>			<b>Support Services</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>1</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**  
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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>27902</b>	<b>2100</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>								

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**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - First Quarter (Jul - Sep) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				<b>Instruction</b>								
				<b>51100 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 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 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 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 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 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 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 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 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 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 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 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
<b>27906</b>				<b>Indigenous Education Initiative (IEI) HB2 regular 2023 Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
		<b>51100</b>		<b>Teachers-Grades 1-12</b>	\$65,017.00	\$0.00	\$65,017.00	\$0.00	\$0.00	\$0.00	\$65,017.00	0.0000
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>SUBTOTAL Salaries Expense</b>	<b>\$65,017.00</b>	<b>\$25,000.00</b>	<b>\$90,017.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,017.00</b>	<b>0.0000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
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>SUBTOTAL Additional Compensation</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
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>SUBTOTAL Educational Retirement</b>	<b>\$12,866.00</b>	<b>\$5,145.00</b>	<b>\$18,011.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,011.00</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
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>SUBTOTAL ERA - Retiree Health</b>	<b>\$1,500.00</b>	<b>\$600.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
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>SUBTOTAL FICA Payments</b>	<b>\$4,522.00</b>	<b>\$1,809.00</b>	<b>\$6,331.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,331.00</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
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>SUBTOTAL Medicare Payments</b>	<b>\$1,057.00</b>	<b>\$423.00</b>	<b>\$1,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,480.00</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
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>SUBTOTAL Health and Medical Premiums</b>	<b>\$6,126.00</b>	<b>\$2,356.00</b>	<b>\$8,482.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,482.00</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
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>SUBTOTAL Life</b>	<b>\$127.00</b>	<b>\$49.00</b>	<b>\$176.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176.00</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>								
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**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27906	2100	52111		<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>
		52112		<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
27906	2100	52112		<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>
		52210		<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
27906	2100	52210		<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>
		52220		<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
27906	2100	52220		<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>
		52311		<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
27906	2100	52311		<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>
		52312		<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
27906	2100	52312		<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>
		52313		<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
27906	2100	52313		<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>
		52314		<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
27906	2100	52314		<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>
		52315		<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
27906	2100	52315		<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>
		52500		<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
27906	2100	52500		<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>
		52720		<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
27906	2100	52720		<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>
		52730		<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
27906	2100	52730		<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>

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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>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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>8</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>0</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>
29000				Combined State/Local Grants								
29102				Private Dir Grants (Categorical)								
	1000			Instruction								
		51300		Additional Compensation								
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>
		52111		Educational Retirement								
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>
		52112		ERA - Retiree Health								
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>
		52210		FICA Payments								
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>
		52220		Medicare Payments								
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>
		52500		Unemployment Compensation								
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>
		52730		Workers Compensation (Self Insured)								
29102	1000	52730	1411	Teachers-Grades 1-12	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0.0000

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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>								
		<b>51100</b>		<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>
		<b>52111</b>		<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>
		<b>52112</b>		<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>
		<b>52210</b>		<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>
		<b>52220</b>		<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>
		<b>52311</b>		<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>
		<b>52312</b>		<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>
		<b>52313</b>		<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>
		<b>52314</b>		<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  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	1000	52314		<b>SUBTOTAL Vision</b>	<b>\$89.00</b>	<b>\$0.00</b>	<b>\$89.00</b>	<b>\$15.24</b>	<b>\$15.24</b>	<b>\$92.14</b>	<b>(\$18.38)</b>	<b>0.0000</b>
		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		<b>SUBTOTAL Disability</b>	<b>\$57.00</b>	<b>\$0.00</b>	<b>\$57.00</b>	<b>\$24.79</b>	<b>\$24.79</b>	<b>\$157.27</b>	<b>(\$125.06)</b>	<b>0.0000</b>
		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		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$5.09</b>	<b>\$5.09</b>	<b>\$96.63</b>	<b>(\$51.72)</b>	<b>0.0000</b>
		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		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$8.00</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>\$4.43</b>	<b>\$4.43</b>	<b>\$0.00</b>	<b>\$3.57</b>	<b>0.0000</b>
		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		<b>SUBTOTAL Workers Compensation (Self Insured)</b>	<b>\$585.00</b>	<b>\$0.00</b>	<b>\$585.00</b>	<b>\$97.55</b>	<b>\$97.55</b>	<b>\$660.97</b>	<b>(\$173.52)</b>	<b>0.0000</b>
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			<b>SUBTOTAL Instruction</b>	<b>\$160,521.00</b>	<b>\$0.00</b>	<b>\$160,521.00</b>	<b>\$27,703.18</b>	<b>\$27,703.18</b>	<b>\$185,923.97</b>	<b>(\$53,106.15)</b>	<b>2.2500</b>
	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		<b>SUBTOTAL Salaries Expense</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>0.0000</b>
		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		<b>SUBTOTAL Additional Compensation</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.0000</b>
		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		<b>SUBTOTAL Educational Retirement</b>	<b>\$11,148.00</b>	<b>\$0.00</b>	<b>\$11,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,148.00</b>	<b>0.0000</b>
		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		<b>SUBTOTAL ERA - Retiree Health</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>
		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**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2100	52210		<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>
		52220		<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
29107	2100	52220		<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>
		52311		<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
29107	2100	52311		<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>
		52312		<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
29107	2100	52312		<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>
		52313		<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
29107	2100	52313		<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>
		52314		<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
29107	2100	52314		<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>
		52315		<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
29107	2100	52315		<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>
		52500		<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
29107	2100	52500		<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>
		52720		<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
29107	2100	52720		<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>
		52730		<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
29107	2100	52730		<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
29107	2100			<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
<b>29107</b>	<b>2000</b>			<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>
<b>29107</b>	<b>7</b>			<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>
<b>29000</b>				<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>
<b>31100</b>	<b>4000</b>			<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
<b>31100</b>	<b>4000</b>			<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>
<b>31100</b>	<b>0</b>			<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>
<b>31200</b>	<b>4000</b>			<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
<b>31200</b>	<b>4000</b>			<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>
<b>31200</b>	<b>0</b>			<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>
<b>31300</b>	<b>4000</b>			<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
<b>31300</b>	<b>4000</b>			<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>
<b>31300</b>	<b>0</b>			<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><i>SUBTOTAL Capital Outlay</i></b>	<b><i>\$23,511,075.00</i></b>	<b><i>(\$5,027,271.00)</i></b>	<b><i>\$18,483,804.00</i></b>	<b><i>\$1,284,486.62</i></b>	<b><i>\$1,284,486.62</i></b>	<b><i>\$2,604,056.13</i></b>	<b><i>\$14,595,261.25</i></b>	<b><i>0.0000</i></b>
<b>31400</b>				<b><i>TOTAL Special Capital Outlay-State</i></b>	<b><i>\$23,511,075.00</i></b>	<b><i>(\$5,027,271.00)</i></b>	<b><i>\$18,483,804.00</i></b>	<b><i>\$1,284,486.62</i></b>	<b><i>\$1,284,486.62</i></b>	<b><i>\$2,604,056.13</i></b>	<b><i>\$14,595,261.25</i></b>	<b><i>0.0000</i></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><i>SUBTOTAL Capital Outlay</i></b>	<b><i>\$35,769,141.00</i></b>	<b><i>\$6,995,066.00</i></b>	<b><i>\$42,764,207.00</i></b>	<b><i>\$5,163,849.53</i></b>	<b><i>\$5,163,849.53</i></b>	<b><i>\$27,070,035.41</i></b>	<b><i>\$10,530,322.06</i></b>	<b><i>0.0000</i></b>
<b>31500</b>				<b><i>TOTAL Special Capital Outlay-Federal</i></b>	<b><i>\$35,769,141.00</i></b>	<b><i>\$6,995,066.00</i></b>	<b><i>\$42,764,207.00</i></b>	<b><i>\$5,163,849.53</i></b>	<b><i>\$5,163,849.53</i></b>	<b><i>\$27,070,035.41</i></b>	<b><i>\$10,530,322.06</i></b>	<b><i>0.0000</i></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><i>SUBTOTAL Support Services-General Administration</i></b>	<b><i>\$613,090.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$613,090.00</i></b>	<b><i>\$15,527.20</i></b>	<b><i>\$15,527.20</i></b>	<b><i>\$0.00</i></b>	<b><i>\$597,562.80</i></b>	<b><i>0.0000</i></b>
<b>31600</b>	<b>2000</b>			<b><i>SUBTOTAL Support Services</i></b>	<b><i>\$613,090.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$613,090.00</i></b>	<b><i>\$15,527.20</i></b>	<b><i>\$15,527.20</i></b>	<b><i>\$0.00</i></b>	<b><i>\$597,562.80</i></b>	<b><i>0.0000</i></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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31600	4000			<b>SUBTOTAL Capital</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>
				<b>Outlay</b>								
31600				<b>TOTAL Capital</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>
0				<b>Improvements HB-33</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</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>
				<b>Outlay</b>								
31700				<b>TOTAL Capital</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>
0				<b>Improvements SB-9</b>								
31701				<b>Capital Improvements SB-9 Local</b>								
	2000			<b>Support Services</b>								
	2300			<b>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</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>
				<b>Services-General</b>								
				<b>Administration</b>								
31701	2000			<b>SUBTOTAL Support</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>
				<b>Services</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</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>
				<b>Outlay</b>								
31701				<b>TOTAL Capital</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>
1				<b>Improvements SB-9 Local</b>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31703				<b>SB-9 State Match</b>								
	<b>4000</b>			<b>Cash</b>								
				<b>Capital Outlay</b>								
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				<b>Ed. Technology</b>								
	<b>4000</b>			<b>Equipment Act</b>								
				<b>Capital Outlay</b>								
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				<b>GO Debt Services</b>								
	<b>2000</b>			<b>Support Services</b>								
				<b>Support Services-General Administration</b>								
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>
	<b>5000</b>			<b>Debt Service</b>								
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				<b>Enterprise Fund</b>								
	<b>2000</b>			<b>Support Services</b>								
				<b>Central Services</b>								
	<b>2500</b>											

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				<b>51100 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 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 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 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 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 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 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 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 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 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 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	\$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**

<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>
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><i>SUBTOTAL Student Transportation</i></b>	<b><i>\$4,114,812.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$4,114,812.00</i></b>	<b><i>\$25,840.50</i></b>	<b><i>\$25,840.50</i></b>	<b><i>\$127,263.41</i></b>	<b><i>\$3,961,708.09</i></b>	<b><i>2.0000</i></b>
<b>60000</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b><i>\$8,706,931.00</i></b>	<b><i>\$8,400.00</i></b>	<b><i>\$8,715,331.00</i></b>	<b><i>\$329,803.24</i></b>	<b><i>\$329,803.24</i></b>	<b><i>\$863,529.18</i></b>	<b><i>\$7,521,998.58</i></b>	<b><i>9.0000</i></b>
<b>6000</b>	<b>0</b>		<b><i>TOTAL Enterprise Fund</i></b>	<b><i>\$8,706,931.00</i></b>	<b><i>\$8,400.00</i></b>	<b><i>\$8,715,331.00</i></b>	<b><i>\$329,803.24</i></b>	<b><i>\$329,803.24</i></b>	<b><i>\$863,529.18</i></b>	<b><i>\$7,521,998.58</i></b>	<b><i>9.0000</i></b>
<b>ALL</b>			<b><i>TOTAL BUDGET</i></b>	<b><i>\$2,223,078,089.00</i></b>	<b><i>\$9,164,107.80</i></b>	<b><i>\$2,232,242,196.8</i></b>	<b><i>\$302,600,065.53</i></b>	<b><i>\$302,600,065.53</i></b>	<b><i>\$1,027,884,143</i></b>	<b><i>\$901,757,987.62</i></b>	<b><i>11181.94</i></b>