

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund  | Func | Obj   | Job  | Description                                          | Budget                  | Adjustments         | Adjusted Budget         | Current Period         | YTD                     | Encumbrance             | Budget Balance         | FTE              |
|-------|------|-------|------|------------------------------------------------------|-------------------------|---------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|------------------|
| 11000 | 1000 |       |      | Operational Instruction                              |                         |                     |                         |                        |                         |                         |                        |                  |
|       |      | 51100 |      | Salaries Expense                                     |                         |                     |                         |                        |                         |                         |                        |                  |
| 11000 | 1000 | 51100 | 1411 | Teachers-Grades 1-12                                 | \$226,996,252.00        | \$595,116.00        | \$227,591,368.00        | \$54,785,972.45        | \$81,899,572.60         | \$135,090,792.07        | \$10,601,003.33        | 3222.0400        |
| 11000 | 1000 | 51100 | 1412 | Teachers- Special Education                          | \$86,412,602.00         | \$0.00              | \$86,412,602.00         | \$23,671,908.62        | \$33,846,214.59         | \$49,195,296.81         | \$3,371,090.60         | 1232.6200        |
| 11000 | 1000 | 51100 | 1413 | Teachers-Early Childhood Ed                          | \$16,313,440.00         | \$0.00              | \$16,313,440.00         | \$4,201,923.80         | \$6,310,523.58          | \$10,478,364.93         | (\$475,448.51)         | 255.0000         |
| 11000 | 1000 | 51100 | 1415 | Teachers-Vocational and Technical                    | \$4,595,489.00          | \$0.00              | \$4,595,489.00          | \$1,258,639.52         | \$1,906,500.99          | \$2,901,493.39          | (\$212,505.38)         | 70.7300          |
| 11000 | 1000 | 51100 | 1416 | Teachers-Other Instruction                           | \$16,633,447.00         | \$8,665.00          | \$16,642,112.00         | \$883,895.82           | \$1,294,803.80          | \$2,201,820.12          | \$13,145,488.08        | 50.7400          |
| 11000 | 1000 | 51100 | 1422 | Teachers- Special Education-Gifted                   | \$12,706,615.00         | \$0.00              | \$12,706,615.00         | \$3,256,130.17         | \$4,712,089.39          | \$7,154,728.36          | \$839,797.25           | 166.9500         |
| 11000 | 1000 | 51100 | 1611 | Substitutes-Sick Leave                               | \$337,042.00            | \$0.00              | \$337,042.00            | \$150,709.04           | \$178,617.37            | \$0.00                  | \$158,424.63           | 0.0000           |
| 11000 | 1000 | 51100 | 1612 | Substitutes-Other Leave                              | \$45.00                 | \$0.00              | \$45.00                 | \$3,385.79             | \$3,632.07              | \$0.00                  | (\$3,587.07)           | 0.0000           |
| 11000 | 1000 | 51100 | 1618 | Athletics Salaries                                   | \$1,941,037.00          | \$0.00              | \$1,941,037.00          | \$531,609.66           | \$795,599.51            | \$1,213,656.99          | (\$68,219.50)          | 27.5200          |
| 11000 | 1000 | 51100 | 1624 | Activities Salary                                    | \$1,069,537.00          | \$0.00              | \$1,069,537.00          | \$311,265.40           | \$445,278.65            | \$753,655.67            | (\$129,397.32)         | 17.1000          |
| 11000 | 1000 | 51100 | 1711 | Instructional Assistants - Grades 1-12               | \$2,188,496.00          | \$23,226.00         | \$2,211,722.00          | \$764,050.64           | \$1,140,232.76          | \$1,906,023.61          | (\$834,534.37)         | 114.6800         |
| 11000 | 1000 | 51100 | 1712 | Instructional Assistants - Special Education         | \$32,536,153.00         | \$0.00              | \$32,536,153.00         | \$7,478,176.36         | \$11,018,255.61         | \$18,180,467.84         | \$3,337,429.55         | 1132.5000        |
| 11000 | 1000 | 51100 | 1713 | Instructional Assistants - Early Childhood Education | \$5,712,510.00          | (\$25,000.00)       | \$5,687,510.00          | \$1,444,407.07         | \$2,135,241.99          | \$3,559,770.24          | (\$7,502.23)           | 221.8000         |
| 11000 | 1000 | 51100 |      | <b>SUBTOTAL Salaries Expense</b>                     | <b>\$407,442,665.00</b> | <b>\$602,007.00</b> | <b>\$408,044,672.00</b> | <b>\$98,742,074.34</b> | <b>\$145,686,562.91</b> | <b>\$232,636,070.03</b> | <b>\$29,722,039.06</b> | <b>6511.6800</b> |
|       |      | 51300 |      | Additional Compensation                              |                         |                     |                         |                        |                         |                         |                        |                  |
| 11000 | 1000 | 51300 | 1411 | Teachers-Grades 1-12                                 | \$13,850,281.00         | \$13,751.00         | \$13,864,032.00         | \$4,936,677.03         | \$6,065,450.30          | \$6,851,650.91          | \$946,930.79           | 0.0000           |
| 11000 | 1000 | 51300 | 1412 | Teachers- Special Education                          | \$500,344.00            | \$0.00              | \$500,344.00            | \$271,601.39           | \$293,648.14            | \$375,005.83            | (\$168,309.97)         | 0.0000           |
| 11000 | 1000 | 51300 | 1415 | Teachers-Vocational and Technical                    | \$0.00                  | \$0.00              | \$0.00                  | \$0.00                 | \$11,465.97             | \$0.00                  | (\$11,465.97)          | 0.0000           |
| 11000 | 1000 | 51300 | 1416 | Teachers-Other Instruction                           | \$95,245.00             | \$0.00              | \$95,245.00             | \$10,063.91            | \$13,313.91             | \$0.00                  | \$81,931.09            | 0.0000           |
| 11000 | 1000 | 51300 | 1618 | Athletics Salaries                                   | \$2,290,530.00          | \$0.00              | \$2,290,530.00          | \$922,890.78           | \$1,081,444.75          | \$874,243.67            | \$334,841.58           | 0.0000           |
| 11000 | 1000 | 51300 | 1621 | Summer School/After School                           | \$50,771.00             | \$0.00              | \$50,771.00             | \$0.00                 | \$0.00                  | \$0.00                  | \$50,771.00            | 0.0000           |
| 11000 | 1000 | 51300 | 1624 | Activities Salary                                    | \$1,010,409.00          | \$2,196.00          | \$1,012,605.00          | \$337,649.07           | \$361,615.78            | \$504,762.86            | \$146,226.36           | 0.0000           |
| 11000 | 1000 | 51300 | 1711 | Instructional Assistants - Grades 1-12               | \$1,594,778.00          | \$1,148.00          | \$1,595,926.00          | \$1,119,490.08         | \$1,397,740.19          | \$0.00                  | \$198,185.81           | 0.0000           |
| 11000 | 1000 | 51300 | 1712 | Instructional Assistants - Special Education         | \$72.00                 | \$0.00              | \$72.00                 | \$12,778.16            | \$16,898.99             | \$0.00                  | (\$16,826.99)          | 0.0000           |
| 11000 | 1000 | 51300 | 1714 | Instructional Assistants - Preschool                 | \$1,092.00              | \$0.00              | \$1,092.00              | \$0.00                 | \$193.02                | \$0.00                  | \$898.98               | 0.0000           |
| 11000 | 1000 | 51300 |      | <b>SUBTOTAL Additional Compensation</b>              | <b>\$19,393,522.00</b>  | <b>\$17,095.00</b>  | <b>\$19,410,617.00</b>  | <b>\$7,611,150.42</b>  | <b>\$9,241,771.05</b>   | <b>\$8,605,663.27</b>   | <b>\$1,563,182.68</b>  | <b>0.0000</b>    |
|       |      | 52111 |      | Educational Retirement                               |                         |                     |                         |                        |                         |                         |                        |                  |
| 11000 | 1000 | 52111 | 1411 | Teachers-Grades 1-12                                 | \$37,978,481.00         | (\$20,361.00)       | \$37,958,120.00         | \$12,236,538.97        | \$17,403,285.77         | \$28,658,295.39         | (\$8,103,461.16)       | 0.0000           |
| 11000 | 1000 | 52111 | 1412 | Teachers- Special Education                          | \$14,973,453.00         | \$0.00              | \$14,973,453.00         | \$6,108,784.75         | \$8,786,766.39          | \$13,194,648.16         | (\$7,007,961.55)       | 0.0000           |
| 11000 | 1000 | 52111 | 1413 | Teachers-Early Childhood Ed                          | \$2,797,756.00          | \$0.00              | \$2,797,756.00          | \$9,637.43             | \$528,310.36            | \$0.00                  | \$2,269,445.64         | 0.0000           |
| 11000 | 1000 | 52111 | 1415 | Teachers-Vocational and Technical                    | \$788,128.00            | \$0.00              | \$788,128.00            | \$228,487.98           | \$344,087.30            | \$527,427.38            | (\$83,386.68)          | 0.0000           |
| 11000 | 1000 | 52111 | 1416 | Teachers-Other Instruction                           | \$639,287.00            | \$1,486.00          | \$640,773.00            | \$157,336.79           | \$235,494.12            | \$404,275.42            | \$1,003.46             | 0.0000           |
| 11000 | 1000 | 52111 | 1422 | Teachers- Special Education-Gifted                   | \$2,179,192.00          | \$0.00              | \$2,179,192.00          | \$71,564.86            | \$104,275.04            | \$164,795.65            | \$1,910,121.31         | 0.0000           |
| 11000 | 1000 | 52111 | 1611 | Substitutes-Sick Leave                               | \$52,748.00             | \$0.00              | \$52,748.00             | \$137,242.25           | \$141,098.03            | \$0.00                  | (\$88,350.03)          | 0.0000           |
| 11000 | 1000 | 52111 | 1618 | Athletics Salaries                                   | \$728,869.00            | \$0.00              | \$728,869.00            | \$243,856.80           | \$320,123.25            | \$378,952.05            | \$29,793.70            | 0.0000           |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                                          | Budget                 | Adjustments          | Adjusted Budget        | Current Period         | YTD                    | Encumbrance            | Budget Balance          | FTE           |
|--------------|-------------|--------------|------|------------------------------------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|---------------|
| 11000        | 1000        | 52111        | 1621 | Summer School/After School                           | \$8,707.00             | \$0.00               | \$8,707.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$8,707.00              | 0.0000        |
| 11000        | 1000        | 52111        | 1624 | Activities Salary                                    | \$345,226.00           | \$377.00             | \$345,603.00           | \$0.00                 | \$262.96               | \$0.00                 | \$345,340.04            | 0.0000        |
| 11000        | 1000        | 52111        | 1711 | Instructional Assistants - Grades 1-12               | \$1,332,308.00         | \$3,454.00           | \$1,335,762.00         | \$20,254.40            | \$123,610.19           | \$47,836.32            | \$1,164,315.49          | 0.0000        |
| 11000        | 1000        | 52111        | 1712 | Instructional Assistants - Special Education         | \$5,575,666.00         | \$0.00               | \$5,575,666.00         | \$109,045.37           | \$150,884.00           | \$228,679.12           | \$5,196,102.88          | 0.0000        |
| 11000        | 1000        | 52111        | 1713 | Instructional Assistants - Early Childhood Education | \$979,715.00           | (\$4,288.00)         | \$975,427.00           | \$245.18               | \$692.98               | \$0.00                 | \$974,734.02            | 0.0000        |
| <b>11000</b> | <b>1000</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>               | <b>\$68,379,536.00</b> | <b>(\$19,332.00)</b> | <b>\$68,360,204.00</b> | <b>\$19,322,994.78</b> | <b>\$28,138,890.39</b> | <b>\$43,604,909.49</b> | <b>(\$3,383,595.88)</b> | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                          |                        |                      |                        |                        |                        |                        |                         |               |
| 11000        | 1000        | 52112        | 1411 | Teachers-Grades 1-12                                 | \$4,487,260.00         | (\$2,297.00)         | \$4,484,963.00         | \$1,348,450.53         | \$1,917,997.45         | \$3,158,091.69         | (\$591,126.14)          | 0.0000        |
| 11000        | 1000        | 52112        | 1412 | Teachers- Special Education                          | \$1,745,587.00         | \$0.00               | \$1,745,587.00         | \$673,199.88           | \$968,418.46           | \$1,453,938.40         | (\$676,769.86)          | 0.0000        |
| 11000        | 1000        | 52112        | 1413 | Teachers-Early Childhood Ed                          | \$326,093.00           | \$0.00               | \$326,093.00           | \$1,098.17             | \$58,252.12            | \$0.00                 | \$267,840.88            | 0.0000        |
| 11000        | 1000        | 52112        | 1415 | Teachers-Vocational and Technical                    | \$91,864.00            | \$0.00               | \$91,864.00            | \$25,256.25            | \$38,034.80            | \$58,029.18            | (\$4,199.98)            | 0.0000        |
| 11000        | 1000        | 52112        | 1416 | Teachers-Other Instruction                           | \$74,513.00            | \$174.00             | \$74,687.00            | \$17,336.03            | \$25,948.90            | \$44,547.41            | \$4,190.69              | 0.0000        |
| 11000        | 1000        | 52112        | 1422 | Teachers- Special Education- Gifted                  | \$254,055.00           | \$0.00               | \$254,055.00           | \$7,885.70             | \$11,503.87            | \$18,159.06            | \$224,392.07            | 0.0000        |
| 11000        | 1000        | 52112        | 1611 | Substitutes-Sick Leave                               | \$6,151.00             | \$0.00               | \$6,151.00             | \$15,121.23            | \$15,545.97            | \$0.00                 | (\$9,394.97)            | 0.0000        |
| 11000        | 1000        | 52112        | 1618 | Athletics Salaries                                   | \$84,956.00            | \$0.00               | \$84,956.00            | \$26,872.25            | \$35,287.20            | \$41,756.04            | \$7,912.76              | 0.0000        |
| 11000        | 1000        | 52112        | 1621 | Summer School/After School                           | \$1,015.00             | \$0.00               | \$1,015.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$1,015.00              | 0.0000        |
| 11000        | 1000        | 52112        | 1624 | Activities Salary                                    | \$40,251.00            | \$44.00              | \$40,295.00            | \$0.00                 | \$28.98                | \$0.00                 | \$40,266.02             | 0.0000        |
| 11000        | 1000        | 52112        | 1711 | Instructional Assistants - Grades 1-12               | \$95,606.00            | \$237.00             | \$95,843.00            | \$2,231.60             | \$13,656.09            | \$5,271.05             | \$76,915.86             | 0.0000        |
| 11000        | 1000        | 52112        | 1712 | Instructional Assistants - Special Education         | \$650,000.00           | \$0.00               | \$650,000.00           | \$12,020.52            | \$16,673.02            | \$25,198.28            | \$608,128.70            | 0.0000        |
| 11000        | 1000        | 52112        | 1713 | Instructional Assistants - Early Childhood Education | \$114,210.00           | (\$500.00)           | \$113,710.00           | \$27.03                | \$81.20                | \$0.00                 | \$113,628.80            | 0.0000        |
| <b>11000</b> | <b>1000</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>                 | <b>\$7,971,561.00</b>  | <b>(\$2,342.00)</b>  | <b>\$7,969,219.00</b>  | <b>\$2,129,499.19</b>  | <b>\$3,101,428.06</b>  | <b>\$4,804,991.11</b>  | <b>\$62,799.83</b>      | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                                 |                        |                      |                        |                        |                        |                        |                         |               |
| 11000        | 1000        | 52210        | 1411 | Teachers-Grades 1-12                                 | \$13,518,140.00        | (\$6,925.00)         | \$13,511,215.00        | \$3,968,627.13         | \$5,640,195.28         | \$9,790,775.83         | (\$1,919,756.11)        | 0.0000        |
| 11000        | 1000        | 52210        | 1412 | Teachers- Special Education                          | \$5,262,251.00         | \$0.00               | \$5,262,251.00         | \$1,990,749.65         | \$2,859,646.51         | \$4,509,573.59         | (\$2,106,969.10)        | 0.0000        |
| 11000        | 1000        | 52210        | 1413 | Teachers-Early Childhood Ed                          | \$983,220.00           | \$0.00               | \$983,220.00           | \$3,227.03             | \$171,153.66           | \$0.00                 | \$812,066.34            | 0.0000        |
| 11000        | 1000        | 52210        | 1415 | Teachers-Vocational and Technical                    | \$276,971.00           | \$0.00               | \$276,971.00           | \$75,917.39            | \$114,538.84           | \$180,169.40           | (\$17,737.24)           | 0.0000        |
| 11000        | 1000        | 52210        | 1416 | Teachers-Other Instruction                           | \$224,656.00           | \$522.00             | \$225,178.00           | \$50,422.33            | \$75,376.65            | \$138,101.67           | \$11,699.68             | 0.0000        |
| 11000        | 1000        | 52210        | 1422 | Teachers- Special Education- Gifted                  | \$765,841.00           | \$0.00               | \$765,841.00           | \$23,321.88            | \$33,906.66            | \$56,294.04            | \$675,640.30            | 0.0000        |
| 11000        | 1000        | 52210        | 1611 | Substitutes-Sick Leave                               | \$17,975.00            | \$0.00               | \$17,975.00            | \$44,399.55            | \$45,660.76            | \$0.00                 | (\$27,685.76)           | 0.0000        |
| 11000        | 1000        | 52210        | 1618 | Athletics Salaries                                   | \$256,148.00           | \$0.00               | \$256,148.00           | \$81,315.14            | \$106,267.41           | \$129,448.66           | \$20,431.93             | 0.0000        |
| 11000        | 1000        | 52210        | 1621 | Summer School/After School                           | \$3,060.00             | \$0.00               | \$3,060.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$3,060.00              | 0.0000        |
| 11000        | 1000        | 52210        | 1624 | Activities Salary                                    | \$121,330.00           | \$132.00             | \$121,462.00           | \$0.00                 | \$90.49                | \$0.00                 | \$121,371.51            | 0.0000        |
| 11000        | 1000        | 52210        | 1711 | Instructional Assistants - Grades 1-12               | \$287,660.00           | \$715.00             | \$288,375.00           | \$6,700.54             | \$40,661.74            | \$16,340.66            | \$231,372.60            | 0.0000        |
| 11000        | 1000        | 52210        | 1712 | Instructional Assistants - Special Education         | \$1,959,483.00         | \$0.00               | \$1,959,483.00         | \$36,149.52            | \$49,987.72            | \$78,115.82            | \$1,831,379.46          | 0.0000        |
| 11000        | 1000        | 52210        | 1713 | Instructional Assistants - Early Childhood Education | \$344,309.00           | (\$1,507.00)         | \$342,802.00           | \$77.64                | \$227.94               | \$0.00                 | \$342,574.06            | 0.0000        |
| <b>11000</b> | <b>1000</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>                        | <b>\$24,021,044.00</b> | <b>(\$7,063.00)</b>  | <b>\$24,013,981.00</b> | <b>\$6,280,907.80</b>  | <b>\$9,137,713.66</b>  | <b>\$14,898,819.67</b> | <b>(\$22,552.33)</b>    | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                             |                        |                      |                        |                        |                        |                        |                         |               |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job          | Description                                          | Budget                 | Adjustments          | Adjusted Budget        | Current Period        | YTD                    | Encumbrance            | Budget Balance        | FTE           |
|--------------|-------------|--------------|--------------|------------------------------------------------------|------------------------|----------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|---------------|
| 11000        | 1000        | 52220        | 1411         | Teachers-Grades 1-12                                 | \$3,160,451.00         | (\$1,619.00)         | \$3,158,832.00         | \$928,393.01          | \$1,319,517.03         | \$2,289,692.94         | (\$450,377.97)        | 0.0000        |
| 11000        | 1000        | 52220        | 1412         | Teachers- Special Education                          | \$1,230,463.00         | \$0.00               | \$1,230,463.00         | \$465,713.51          | \$668,921.16           | \$1,054,634.89         | (\$493,093.05)        | 0.0000        |
| 11000        | 1000        | 52220        | 1413         | Teachers-Early Childhood Ed                          | \$229,859.00           | \$0.00               | \$229,859.00           | \$754.65              | \$40,034.18            | \$0.00                 | \$189,824.82          | 0.0000        |
| 11000        | 1000        | 52220        | 1415         | Teachers-Vocational and Technical                    | \$64,752.00            | \$0.00               | \$64,752.00            | \$17,754.38           | \$26,788.60            | \$42,135.30            | (\$4,171.90)          | 0.0000        |
| 11000        | 1000        | 52220        | 1416         | Teachers-Other Instruction                           | \$52,525.00            | \$122.00             | \$52,647.00            | \$11,792.71           | \$17,628.63            | \$32,296.41            | \$2,721.96            | 0.0000        |
| 11000        | 1000        | 52220        | 1422         | Teachers- Special Education-Gifted                   | \$179,074.00           | \$0.00               | \$179,074.00           | \$5,430.82            | \$7,890.79             | \$13,165.20            | \$158,018.01          | 0.0000        |
| 11000        | 1000        | 52220        | 1611         | Substitutes-Sick Leave                               | \$4,205.00             | \$0.00               | \$4,205.00             | \$10,381.57           | \$10,676.52            | \$0.00                 | (\$6,471.52)          | 0.0000        |
| 11000        | 1000        | 52220        | 1618         | Athletics Salaries                                   | \$59,875.00            | \$0.00               | \$59,875.00            | \$19,133.00           | \$24,966.85            | \$30,272.34            | \$4,635.81            | 0.0000        |
| 11000        | 1000        | 52220        | 1621         | Summer School/After School                           | \$715.00               | \$0.00               | \$715.00               | \$0.00                | \$0.00                 | \$0.00                 | \$715.00              | 0.0000        |
| 11000        | 1000        | 52220        | 1624         | Activities Salary                                    | \$28,350.00            | \$31.00              | \$28,381.00            | \$0.00                | \$21.14                | \$0.00                 | \$28,359.86           | 0.0000        |
| 11000        | 1000        | 52220        | 1711         | Instructional Assistants - Grades 1-12               | \$67,249.00            | \$165.00             | \$67,414.00            | \$1,567.11            | \$9,505.56             | \$3,821.44             | \$54,087.00           | 0.0000        |
| 11000        | 1000        | 52220        | 1712         | Instructional Assistants - Special Education         | \$458,161.00           | \$0.00               | \$458,161.00           | \$8,495.30            | \$11,754.46            | \$18,268.48            | \$428,138.06          | 0.0000        |
| 11000        | 1000        | 52220        | 1713         | Instructional Assistants - Early Childhood Education | \$80,510.00            | (\$352.00)           | \$80,158.00            | \$18.07               | \$66.66                | \$0.00                 | \$80,091.34           | 0.0000        |
| <b>11000</b> | <b>1000</b> | <b>52220</b> |              | <b>SUBTOTAL Medicare Payments</b>                    | <b>\$5,616,189.00</b>  | <b>(\$1,653.00)</b>  | <b>\$5,614,536.00</b>  | <b>\$1,469,434.13</b> | <b>\$2,137,771.58</b>  | <b>\$3,484,287.00</b>  | <b>(\$7,522.58)</b>   | <b>0.0000</b> |
|              |             |              | <b>52311</b> | <b>Health and Medical Premiums</b>                   |                        |                      |                        |                       |                        |                        |                       |               |
| 11000        | 1000        | 52311        | 1411         | Teachers-Grades 1-12                                 | \$19,785,259.00        | (\$13,127.00)        | \$19,772,132.00        | \$4,919,025.83        | \$7,053,692.22         | \$11,834,812.08        | \$883,627.70          | 0.0000        |
| 11000        | 1000        | 52311        | 1412         | Teachers- Special Education                          | \$8,141,328.00         | \$0.00               | \$8,141,328.00         | \$2,827,387.90        | \$4,181,549.44         | \$6,950,186.07         | (\$2,990,407.51)      | 0.0000        |
| 11000        | 1000        | 52311        | 1413         | Teachers-Early Childhood Ed                          | \$1,536,892.00         | \$0.00               | \$1,536,892.00         | \$8,647.01            | \$297,946.35           | \$2,102.94             | \$1,236,842.71        | 0.0000        |
| 11000        | 1000        | 52311        | 1415         | Teachers-Vocational and Technical                    | \$432,940.00           | \$0.00               | \$432,940.00           | \$94,839.01           | \$144,681.75           | \$221,421.54           | \$66,836.71           | 0.0000        |
| 11000        | 1000        | 52311        | 1416         | Teachers-Other Instruction                           | \$342,310.00           | \$817.00             | \$343,127.00           | \$61,846.57           | \$90,792.58            | \$150,314.00           | \$102,020.42          | 0.0000        |
| 11000        | 1000        | 52311        | 1422         | Teachers- Special Education-Gifted                   | \$1,197,150.00         | \$0.00               | \$1,197,150.00         | \$49,764.17           | \$75,569.30            | \$102,769.42           | \$1,018,811.28        | 0.0000        |
| 11000        | 1000        | 52311        | 1611         | Substitutes-Sick Leave                               | \$336.00               | \$0.00               | \$336.00               | \$18.63               | \$18.63                | \$0.00                 | \$317.37              | 0.0000        |
| 11000        | 1000        | 52311        | 1618         | Athletics Salaries                                   | \$182,862.00           | \$0.00               | \$182,862.00           | \$37,559.95           | \$57,875.61            | \$97,321.94            | \$27,664.45           | 0.0000        |
| 11000        | 1000        | 52311        | 1624         | Activities Salary                                    | \$100,759.00           | \$0.00               | \$100,759.00           | \$0.00                | \$0.00                 | \$0.00                 | \$100,759.00          | 0.0000        |
| 11000        | 1000        | 52311        | 1711         | Instructional Assistants - Grades 1-12               | \$205,527.00           | \$1,011.00           | \$206,538.00           | \$19,128.35           | \$42,976.62            | \$38,351.69            | \$125,209.69          | 0.0000        |
| 11000        | 1000        | 52311        | 1712         | Instructional Assistants - Special Education         | \$3,063,021.00         | \$0.00               | \$3,063,021.00         | \$33,376.78           | \$62,553.00            | \$49,075.55            | \$2,951,392.45        | 0.0000        |
| 11000        | 1000        | 52311        | 1713         | Instructional Assistants - Early Childhood Education | \$538,196.00           | (\$2,355.00)         | \$535,841.00           | \$460.54              | \$3,110.90             | \$0.00                 | \$532,730.10          | 0.0000        |
| 11000        | 1000        | 52311        | 1714         | Instructional Assistants - Preschool                 | \$152.00               | \$0.00               | \$152.00               | \$0.00                | \$0.00                 | \$0.00                 | \$152.00              | 0.0000        |
| <b>11000</b> | <b>1000</b> | <b>52311</b> |              | <b>SUBTOTAL Health and Medical Premiums Life</b>     | <b>\$35,526,732.00</b> | <b>(\$13,654.00)</b> | <b>\$35,513,078.00</b> | <b>\$8,052,054.74</b> | <b>\$12,010,766.40</b> | <b>\$19,446,355.23</b> | <b>\$4,055,956.37</b> | <b>0.0000</b> |
|              |             |              | <b>52312</b> |                                                      |                        |                      |                        |                       |                        |                        |                       |               |
| 11000        | 1000        | 52312        | 1411         | Teachers-Grades 1-12                                 | \$409,501.00           | (\$261.00)           | \$409,240.00           | \$79,362.33           | \$114,611.56           | \$242,934.74           | \$51,693.70           | 0.0000        |
| 11000        | 1000        | 52312        | 1412         | Teachers- Special Education                          | \$168,233.00           | \$0.00               | \$168,233.00           | \$46,424.04           | \$68,892.97            | \$145,854.54           | (\$46,514.51)         | 0.0000        |
| 11000        | 1000        | 52312        | 1413         | Teachers-Early Childhood Ed                          | \$31,799.00            | \$0.00               | \$31,799.00            | \$69.70               | \$4,285.36             | \$0.00                 | \$27,513.64           | 0.0000        |
| 11000        | 1000        | 52312        | 1415         | Teachers-Vocational and Technical                    | \$8,961.00             | \$0.00               | \$8,961.00             | \$2,313.45            | \$3,553.01             | \$6,341.65             | (\$933.66)            | 0.0000        |
| 11000        | 1000        | 52312        | 1416         | Teachers-Other Instruction                           | \$7,086.00             | \$17.00              | \$7,103.00             | \$661.04              | \$1,029.15             | \$2,448.04             | \$3,625.81            | 0.0000        |
| 11000        | 1000        | 52312        | 1422         | Teachers- Special Education-Gifted                   | \$24,725.00            | \$0.00               | \$24,725.00            | \$551.04              | \$820.06               | \$1,726.25             | \$22,178.69           | 0.0000        |
| 11000        | 1000        | 52312        | 1611         | Substitutes-Sick Leave                               | \$3.00                 | \$0.00               | \$3.00                 | \$0.04                | \$0.04                 | \$0.00                 | \$2.96                | 0.0000        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                                          | Budget                | Adjustments       | Adjusted Budget       | Current Period      | YTD                 | Encumbrance           | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|------------------------------------------------------|-----------------------|-------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|---------------|
| 11000        | 1000        | 52312        | 1618 | Athletics Salaries                                   | \$3,785.00            | \$0.00            | \$3,785.00            | \$1,365.03          | \$2,100.05          | \$3,818.71            | (\$2,133.76)        | 0.0000        |
| 11000        | 1000        | 52312        | 1624 | Activities Salary                                    | \$2,080.00            | \$0.00            | \$2,080.00            | \$0.00              | \$0.24              | \$0.00                | \$2,079.76          | 0.0000        |
| 11000        | 1000        | 52312        | 1711 | Instructional Assistants - Grades 1-12               | \$4,230.00            | \$21.00           | \$4,251.00            | \$500.31            | \$904.63            | \$1,454.12            | \$1,892.25          | 0.0000        |
| 11000        | 1000        | 52312        | 1712 | Instructional Assistants - Special Education         | \$63,292.00           | \$0.00            | \$63,292.00           | \$517.66            | \$1,049.66          | \$533.24              | \$61,709.10         | 0.0000        |
| 11000        | 1000        | 52312        | 1713 | Instructional Assistants - Early Childhood Education | \$11,157.00           | (\$49.00)         | \$11,108.00           | (\$0.10)            | \$52.99             | \$0.00                | \$11,055.01         | 0.0000        |
| <b>11000</b> | <b>1000</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                                 | <b>\$734,852.00</b>   | <b>(\$272.00)</b> | <b>\$734,580.00</b>   | <b>\$131,764.54</b> | <b>\$197,299.72</b> | <b>\$405,111.29</b>   | <b>\$132,168.99</b> | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                                        |                       |                   |                       |                     |                     |                       |                     |               |
| 11000        | 1000        | 52313        | 1411 | Teachers-Grades 1-12                                 | \$1,161,330.00        | (\$702.00)        | \$1,160,628.00        | \$345,333.07        | \$495,511.97        | \$759,692.98          | (\$94,576.95)       | 0.0000        |
| 11000        | 1000        | 52313        | 1412 | Teachers- Special Education                          | \$477,464.00          | \$0.00            | \$477,464.00          | \$194,617.93        | \$289,638.11        | \$433,527.83          | (\$245,701.94)      | 0.0000        |
| 11000        | 1000        | 52313        | 1413 | Teachers-Early Childhood Ed                          | \$90,206.00           | \$0.00            | \$90,206.00           | \$489.01            | \$21,493.78         | \$107.83              | \$68,604.39         | 0.0000        |
| 11000        | 1000        | 52313        | 1415 | Teachers-Vocational and Technical                    | \$25,415.00           | \$0.00            | \$25,415.00           | \$7,109.79          | \$10,882.92         | \$15,746.41           | (\$1,214.33)        | 0.0000        |
| 11000        | 1000        | 52313        | 1416 | Teachers-Other Instruction                           | \$20,095.00           | \$48.00           | \$20,143.00           | \$5,190.92          | \$7,614.97          | \$10,854.33           | \$1,673.70          | 0.0000        |
| 11000        | 1000        | 52313        | 1422 | Teachers- Special Education-Gifted                   | \$70,208.00           | \$0.00            | \$70,208.00           | \$3,491.38          | \$5,285.99          | \$6,795.62            | \$58,126.39         | 0.0000        |
| 11000        | 1000        | 52313        | 1611 | Substitutes-Sick Leave                               | \$27.00               | \$0.00            | \$27.00               | \$1.59              | \$1.59              | \$0.00                | \$25.41             | 0.0000        |
| 11000        | 1000        | 52313        | 1618 | Athletics Salaries                                   | \$10,737.00           | \$0.00            | \$10,737.00           | \$3,015.75          | \$4,749.63          | \$6,967.77            | (\$980.40)          | 0.0000        |
| 11000        | 1000        | 52313        | 1624 | Activities Salary                                    | \$5,917.00            | \$0.00            | \$5,917.00            | \$0.00              | \$9.00              | \$0.00                | \$5,908.00          | 0.0000        |
| 11000        | 1000        | 52313        | 1711 | Instructional Assistants - Grades 1-12               | \$12,059.00           | \$59.00           | \$12,118.00           | \$1,697.51          | \$3,535.31          | \$3,153.62            | \$5,429.07          | 0.0000        |
| 11000        | 1000        | 52313        | 1712 | Instructional Assistants - Special Education         | \$179,635.00          | \$0.00            | \$179,635.00          | \$2,012.42          | \$3,926.79          | \$2,841.52            | \$172,866.69        | 0.0000        |
| 11000        | 1000        | 52313        | 1713 | Instructional Assistants - Early Childhood Education | \$31,611.00           | (\$138.00)        | \$31,473.00           | \$27.24             | \$236.72            | \$0.00                | \$31,236.28         | 0.0000        |
| 11000        | 1000        | 52313        | 1714 | Instructional Assistants - Preschool                 | \$12.00               | \$0.00            | \$12.00               | \$0.00              | \$0.00              | \$0.00                | \$12.00             | 0.0000        |
| <b>11000</b> | <b>1000</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                               | <b>\$2,084,716.00</b> | <b>(\$733.00)</b> | <b>\$2,083,983.00</b> | <b>\$562,986.61</b> | <b>\$842,886.78</b> | <b>\$1,239,687.91</b> | <b>\$1,408.31</b>   | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                                        |                       |                   |                       |                     |                     |                       |                     |               |
| 11000        | 1000        | 52314        | 1411 | Teachers-Grades 1-12                                 | \$205,685.00          | (\$127.00)        | \$205,558.00          | \$51,751.78         | \$74,273.02         | \$115,125.02          | \$16,159.96         | 0.0000        |
| 11000        | 1000        | 52314        | 1412 | Teachers- Special Education                          | \$84,609.00           | \$0.00            | \$84,609.00           | \$30,571.41         | \$45,370.37         | \$69,198.38           | (\$29,959.75)       | 0.0000        |
| 11000        | 1000        | 52314        | 1413 | Teachers-Early Childhood Ed                          | \$15,987.00           | \$0.00            | \$15,987.00           | \$94.81             | \$3,185.49          | \$20.70               | \$12,780.81         | 0.0000        |
| 11000        | 1000        | 52314        | 1415 | Teachers-Vocational and Technical                    | \$4,504.00            | \$0.00            | \$4,504.00            | \$1,017.43          | \$1,560.90          | \$2,202.20            | \$740.90            | 0.0000        |
| 11000        | 1000        | 52314        | 1416 | Teachers-Other Instruction                           | \$3,560.00            | \$9.00            | \$3,569.00            | \$773.16            | \$1,151.91          | \$1,639.49            | \$777.60            | 0.0000        |
| 11000        | 1000        | 52314        | 1422 | Teachers- Special Education-Gifted                   | \$12,434.00           | \$0.00            | \$12,434.00           | \$563.53            | \$853.32            | \$1,113.71            | \$10,466.97         | 0.0000        |
| 11000        | 1000        | 52314        | 1611 | Substitutes-Sick Leave                               | \$2.00                | \$0.00            | \$2.00                | \$0.21              | \$0.21              | \$0.00                | \$1.79              | 0.0000        |
| 11000        | 1000        | 52314        | 1612 | Substitutes-Other Leave                              | \$3.00                | \$0.00            | \$3.00                | \$0.00              | \$0.00              | \$0.00                | \$3.00              | 0.0000        |
| 11000        | 1000        | 52314        | 1618 | Athletics Salaries                                   | \$1,900.00            | \$0.00            | \$1,900.00            | \$455.66            | \$715.32            | \$1,089.25            | \$95.43             | 0.0000        |
| 11000        | 1000        | 52314        | 1624 | Activities Salary                                    | \$1,047.00            | \$0.00            | \$1,047.00            | \$0.00              | \$1.41              | \$0.00                | \$1,045.59          | 0.0000        |
| 11000        | 1000        | 52314        | 1711 | Instructional Assistants - Grades 1-12               | \$2,143.00            | \$10.00           | \$2,153.00            | \$269.85            | \$569.64            | \$489.49              | \$1,093.87          | 0.0000        |
| 11000        | 1000        | 52314        | 1712 | Instructional Assistants - Special Education         | \$31,827.00           | \$0.00            | \$31,827.00           | \$329.24            | \$595.90            | \$414.58              | \$30,816.52         | 0.0000        |
| 11000        | 1000        | 52314        | 1713 | Instructional Assistants - Early Childhood Education | \$5,619.00            | (\$25.00)         | \$5,594.00            | \$5.22              | \$39.64             | \$0.00                | \$5,554.36          | 0.0000        |
| <b>11000</b> | <b>1000</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                               | <b>\$369,320.00</b>   | <b>(\$133.00)</b> | <b>\$369,187.00</b>   | <b>\$85,832.30</b>  | <b>\$128,317.13</b> | <b>\$191,292.82</b>   | <b>\$49,577.05</b>  | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                                    |                       |                   |                       |                     |                     |                       |                     |               |
| 11000        | 1000        | 52315        | 1411 | Teachers-Grades 1-12                                 | \$132,027.00          | (\$81.00)         | \$131,946.00          | \$36,449.83         | \$52,619.02         | \$0.00                | \$79,326.98         | 0.0000        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                                          | Budget              | Adjustments      | Adjusted Budget     | Current Period     | YTD                | Encumbrance         | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|------------------------------------------------------|---------------------|------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------|
| 11000        | 1000        | 52315        | 1412 | Teachers- Special Education                          | \$54,233.00         | \$0.00           | \$54,233.00         | \$17,072.46        | \$25,127.15        | \$0.00              | \$29,105.85         | 0.0000        |
| 11000        | 1000        | 52315        | 1413 | Teachers-Early Childhood Ed                          | \$10,281.00         | \$0.00           | \$10,281.00         | \$115.58           | \$1,506.73         | \$0.00              | \$8,774.27          | 0.0000        |
| 11000        | 1000        | 52315        | 1415 | Teachers-Vocational and Technical                    | \$2,895.00          | \$0.00           | \$2,895.00          | \$798.17           | \$1,180.93         | \$0.00              | \$1,714.07          | 0.0000        |
| 11000        | 1000        | 52315        | 1416 | Teachers-Other Instruction                           | \$2,288.00          | \$5.00           | \$2,293.00          | \$436.06           | \$635.40           | \$0.00              | \$1,657.60          | 0.0000        |
| 11000        | 1000        | 52315        | 1422 | Teachers- Special Education-Gifted                   | \$7,968.00          | \$0.00           | \$7,968.00          | \$161.90           | \$245.03           | \$0.00              | \$7,722.97          | 0.0000        |
| 11000        | 1000        | 52315        | 1611 | Substitutes-Sick Leave                               | \$2.00              | \$0.00           | \$2.00              | \$0.00             | \$0.00             | \$0.00              | \$2.00              | 0.0000        |
| 11000        | 1000        | 52315        | 1618 | Athletics Salaries                                   | \$1,226.00          | \$0.00           | \$1,226.00          | \$355.72           | \$537.66           | \$0.00              | \$688.34            | 0.0000        |
| 11000        | 1000        | 52315        | 1624 | Activities Salary                                    | \$671.00            | \$0.00           | \$671.00            | \$0.00             | \$1.86             | \$0.00              | \$669.14            | 0.0000        |
| 11000        | 1000        | 52315        | 1711 | Instructional Assistants - Grades 1-12               | \$1,382.00          | \$7.00           | \$1,389.00          | \$116.37           | \$209.42           | \$0.00              | \$1,179.58          | 0.0000        |
| 11000        | 1000        | 52315        | 1712 | Instructional Assistants - Special Education         | \$20,405.00         | \$0.00           | \$20,405.00         | \$147.44           | \$305.44           | \$0.00              | \$20,099.56         | 0.0000        |
| 11000        | 1000        | 52315        | 1713 | Instructional Assistants - Early Childhood Education | \$3,616.00          | (\$16.00)        | \$3,600.00          | \$0.00             | \$2.35             | \$0.00              | \$3,597.65          | 0.0000        |
| <b>11000</b> | <b>1000</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                           | <b>\$236,994.00</b> | <b>(\$85.00)</b> | <b>\$236,909.00</b> | <b>\$55,653.53</b> | <b>\$82,370.99</b> | <b>\$0.00</b>       | <b>\$154,538.01</b> | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                     |                     |                  |                     |                    |                    |                     |                     |               |
| 11000        | 1000        | 52500        | 1411 | Teachers-Grades 1-12                                 | \$118,256.00        | (\$72.00)        | \$118,184.00        | \$21,306.28        | \$30,388.52        | \$110,345.25        | (\$22,549.77)       | 0.0000        |
| 11000        | 1000        | 52500        | 1412 | Teachers- Special Education                          | \$47,877.00         | \$0.00           | \$47,877.00         | \$9,084.86         | \$13,080.76        | \$51,362.65         | (\$16,566.41)       | 0.0000        |
| 11000        | 1000        | 52500        | 1413 | Teachers-Early Childhood Ed                          | \$8,973.00          | \$0.00           | \$8,973.00          | \$27.71            | \$932.21           | \$0.00              | \$8,040.79          | 0.0000        |
| 11000        | 1000        | 52500        | 1415 | Teachers-Vocational and Technical                    | \$2,529.00          | \$0.00           | \$2,529.00          | \$411.93           | \$618.19           | \$2,030.19          | (\$119.38)          | 0.0000        |
| 11000        | 1000        | 52500        | 1416 | Teachers-Other Instruction                           | \$1,993.00          | \$5.00           | \$1,998.00          | \$350.26           | \$528.18           | \$1,557.66          | (\$87.84)           | 0.0000        |
| 11000        | 1000        | 52500        | 1422 | Teachers- Special Education-Gifted                   | \$7,048.00          | \$0.00           | \$7,048.00          | \$135.73           | \$196.64           | \$635.20            | \$6,216.16          | 0.0000        |
| 11000        | 1000        | 52500        | 1611 | Substitutes-Sick Leave                               | \$120.00            | \$0.00           | \$120.00            | \$264.94           | \$274.46           | \$0.00              | (\$154.46)          | 0.0000        |
| 11000        | 1000        | 52500        | 1618 | Athletics Salaries                                   | \$1,078.00          | \$0.00           | \$1,078.00          | \$336.37           | \$472.40           | \$1,459.88          | (\$854.28)          | 0.0000        |
| 11000        | 1000        | 52500        | 1624 | Activities Salary                                    | \$590.00            | \$0.00           | \$590.00            | \$0.08             | \$0.96             | \$0.00              | \$589.04            | 0.0000        |
| 11000        | 1000        | 52500        | 1711 | Instructional Assistants - Grades 1-12               | \$4,069.00          | \$6.00           | \$4,075.00          | \$42.55            | \$173.91           | \$284.40            | \$3,616.69          | 0.0000        |
| 11000        | 1000        | 52500        | 1712 | Instructional Assistants - Special Education         | \$18,015.00         | \$0.00           | \$18,015.00         | \$49.98            | \$88.66            | \$407.26            | \$17,519.08         | 0.0000        |
| 11000        | 1000        | 52500        | 1713 | Instructional Assistants - Early Childhood Education | \$3,159.00          | (\$14.00)        | \$3,145.00          | \$0.40             | \$1.45             | \$0.00              | \$3,143.55          | 0.0000        |
| <b>11000</b> | <b>1000</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>            | <b>\$213,707.00</b> | <b>(\$75.00)</b> | <b>\$213,632.00</b> | <b>\$32,011.09</b> | <b>\$46,756.34</b> | <b>\$168,082.49</b> | <b>(\$1,206.83)</b> | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>           |                     |                  |                     |                    |                    |                     |                     |               |
| 11000        | 1000        | 52720        | 1411 | Teachers-Grades 1-12                                 | \$17,982.00         | (\$11.00)        | \$17,971.00         | \$8,784.23         | \$15,975.75        | \$0.00              | \$1,995.25          | 0.0000        |
| 11000        | 1000        | 52720        | 1412 | Teachers- Special Education                          | \$6,684.00          | \$0.00           | \$6,684.00          | \$5,101.88         | \$10,267.73        | \$0.00              | (\$3,583.73)        | 0.0000        |
| 11000        | 1000        | 52720        | 1413 | Teachers-Early Childhood Ed                          | \$1,301.00          | \$0.00           | \$1,301.00          | \$5.53             | \$1,010.78         | \$0.00              | \$290.22            | 0.0000        |
| 11000        | 1000        | 52720        | 1415 | Teachers-Vocational and Technical                    | \$367.00            | \$0.00           | \$367.00            | \$163.31           | \$323.77           | \$0.00              | \$43.23             | 0.0000        |
| 11000        | 1000        | 52720        | 1416 | Teachers-Other Instruction                           | \$290.00            | \$1.00           | \$291.00            | \$112.13           | \$231.59           | \$0.00              | \$59.41             | 0.0000        |
| 11000        | 1000        | 52720        | 1422 | Teachers- Special Education-Gifted                   | \$988.00            | \$0.00           | \$988.00            | \$63.55            | \$133.28           | \$0.00              | \$854.72            | 0.0000        |
| 11000        | 1000        | 52720        | 1611 | Substitutes-Sick Leave                               | \$126.00            | \$0.00           | \$126.00            | \$68.91            | \$77.24            | \$0.00              | \$48.76             | 0.0000        |
| 11000        | 1000        | 52720        | 1618 | Athletics Salaries                                   | \$160.00            | \$0.00           | \$160.00            | \$173.57           | \$287.01           | \$0.00              | (\$127.01)          | 0.0000        |
| 11000        | 1000        | 52720        | 1624 | Activities Salary                                    | \$81.00             | \$0.00           | \$81.00             | \$0.00             | \$0.04             | \$0.00              | \$80.96             | 0.0000        |
| 11000        | 1000        | 52720        | 1711 | Instructional Assistants - Grades 1-12               | \$622.00            | \$1.00           | \$623.00            | \$30.99            | \$314.33           | \$0.00              | \$308.67            | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                          | Budget                  | Adjustments             | Adjusted Budget         | Current Period          | YTD                     | Encumbrance             | Budget Balance         | FTE              |
|--------------|-------------|--------------|------|------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------|
| 11000        | 1000        | 52720        | 1712 | Instructional Assistants - Special Education         | \$2,527.00              | \$0.00                  | \$2,527.00              | \$60.10                 | \$152.06                | \$0.00                  | \$2,374.94             | 0.0000           |
| 11000        | 1000        | 52720        | 1713 | Instructional Assistants - Early Childhood Education | \$457.00                | (\$2.00)                | \$455.00                | \$0.00                  | \$1.58                  | \$0.00                  | \$453.42               | 0.0000           |
| <b>11000</b> | <b>1000</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b>  | <b>\$31,585.00</b>      | <b>(\$11.00)</b>        | <b>\$31,574.00</b>      | <b>\$14,564.20</b>      | <b>\$28,775.16</b>      | <b>\$0.00</b>           | <b>\$2,798.84</b>      | <b>0.0000</b>    |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>           |                         |                         |                         |                         |                         |                         |                        |                  |
| 11000        | 1000        | 52730        | 1411 | Teachers-Grades 1-12                                 | \$1,459,631.00          | (\$756.00)              | \$1,458,875.00          | \$529,771.84            | \$708,220.49            | \$983,282.43            | (\$232,627.92)         | 0.0000           |
| 11000        | 1000        | 52730        | 1412 | Teachers- Special Education                          | \$573,551.00            | \$0.00                  | \$573,551.00            | \$226,208.05            | \$304,599.66            | \$374,289.08            | (\$105,337.74)         | 0.0000           |
| 11000        | 1000        | 52730        | 1413 | Teachers-Early Childhood Ed                          | \$107,180.00            | \$0.00                  | \$107,180.00            | \$449.70                | \$18,204.81             | \$0.00                  | \$88,975.19            | 0.0000           |
| 11000        | 1000        | 52730        | 1415 | Teachers-Vocational and Technical                    | \$30,192.00             | \$0.00                  | \$30,192.00             | \$10,214.28             | \$14,252.48             | \$18,729.14             | (\$2,789.62)           | 0.0000           |
| 11000        | 1000        | 52730        | 1416 | Teachers-Other Instruction                           | \$24,495.00             | \$58.00                 | \$24,553.00             | \$8,717.62              | \$12,221.42             | \$17,570.00             | (\$5,238.42)           | 0.0000           |
| 11000        | 1000        | 52730        | 1422 | Teachers- Special Education-Gifted                   | \$0.00                  | \$0.00                  | \$0.00                  | \$3,403.30              | \$4,585.39              | \$6,001.48              | (\$10,586.87)          | 0.0000           |
| 11000        | 1000        | 52730        | 1611 | Substitutes-Sick Leave                               | \$2,366.00              | \$0.00                  | \$2,366.00              | \$6,746.97              | \$6,934.43              | \$0.00                  | (\$4,568.43)           | 0.0000           |
| 11000        | 1000        | 52730        | 1618 | Athletics Salaries                                   | \$27,922.00             | \$0.00                  | \$27,922.00             | \$8,355.71              | \$11,011.76             | \$12,777.73             | \$4,132.51             | 0.0000           |
| 11000        | 1000        | 52730        | 1621 | Summer School/After School                           | \$334.00                | \$0.00                  | \$334.00                | \$0.00                  | \$0.00                  | \$0.00                  | \$334.00               | 0.0000           |
| 11000        | 1000        | 52730        | 1624 | Activities Salary                                    | \$13,243.00             | \$14.00                 | \$13,257.00             | \$0.00                  | \$16.67                 | \$0.00                  | \$13,240.33            | 0.0000           |
| 11000        | 1000        | 52730        | 1711 | Instructional Assistants - Grades 1-12               | \$56,465.00             | \$76.00                 | \$56,541.00             | \$1,039.48              | \$3,767.27              | \$1,799.38              | \$50,974.35            | 0.0000           |
| 11000        | 1000        | 52730        | 1712 | Instructional Assistants - Special Education         | \$213,601.00            | \$0.00                  | \$213,601.00            | \$1,243.63              | \$1,936.63              | \$2,254.43              | \$209,409.94           | 0.0000           |
| 11000        | 1000        | 52730        | 1713 | Instructional Assistants - Early Childhood Education | \$37,552.00             | (\$164.00)              | \$37,388.00             | \$12.99                 | \$49.06                 | \$0.00                  | \$37,338.94            | 0.0000           |
| <b>11000</b> | <b>1000</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b>  | <b>\$2,546,532.00</b>   | <b>(\$772.00)</b>       | <b>\$2,545,760.00</b>   | <b>\$796,163.57</b>     | <b>\$1,085,800.07</b>   | <b>\$1,416,703.67</b>   | <b>\$43,256.26</b>     | <b>0.0000</b>    |
| 11000        | 1000        | 53330        |      | Professional Development                             | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$199.06                | \$81.10                 | (\$280.16)             | 0.0000           |
| 11000        | 1000        | 53711        |      | Other Charges                                        | \$101,135.00            | \$1,018,648.00          | \$1,119,783.00          | \$0.00                  | \$0.00                  | \$0.00                  | \$1,119,783.00         | 0.0000           |
| 11000        | 1000        | 55817        |      | Student Travel                                       | \$36,610.00             | \$0.00                  | \$36,610.00             | \$16,076.82             | \$21,971.20             | \$0.00                  | \$14,638.80            | 0.0000           |
| 11000        | 1000        | 55819        |      | Employee Travel - Teachers                           | \$75,333.00             | \$0.00                  | \$75,333.00             | \$34,250.31             | \$40,435.45             | \$0.00                  | \$34,897.55            | 0.0000           |
| 11000        | 1000        | 55915        |      | Other Contract Services                              | \$14,718,303.00         | (\$206,674.00)          | \$14,511,629.00         | \$4,160,841.78          | \$6,121,340.01          | \$2,855,686.22          | \$5,534,602.77         | 0.0000           |
| 11000        | 1000        | 56105        |      | Instructional Materials - Operational                | \$8,227,496.00          | \$0.00                  | \$8,227,496.00          | \$78,901.80             | \$1,956,966.67          | \$79,094.43             | \$6,191,434.90         | 0.0000           |
| 11000        | 1000        | 56109        |      | Instructional Materials On Line                      | \$0.00                  | \$0.00                  | \$0.00                  | \$121,370.73            | \$371,076.00            | \$32,343.71             | (\$403,419.71)         | 0.0000           |
| 11000        | 1000        | 56110        |      | Digital Subscriptions                                | \$0.00                  | \$0.00                  | \$0.00                  | \$28,330.86             | \$30,285.24             | \$51,714.76             | (\$82,000.00)          | 0.0000           |
| 11000        | 1000        | 56112        |      | Instructional Materials - Dual Credit                | \$0.00                  | \$0.00                  | \$0.00                  | \$28,330.86             | \$30,285.24             | \$51,714.76             | (\$82,000.00)          | 0.0000           |
| 11000        | 1000        | 56112        |      | Other Instructional Materials                        | \$928,027.00            | (\$8,778.00)            | \$919,249.00            | \$62,454.34             | \$81,393.68             | \$27,353.91             | \$810,501.41           | 0.0000           |
| 11000        | 1000        | 56113        |      | Software                                             | \$862,760.00            | (\$5,840.00)            | \$856,920.00            | \$432,284.62            | \$641,725.86            | \$288,938.88            | (\$73,744.74)          | 0.0000           |
| 11000        | 1000        | 56118        |      | General Supplies and Materials                       | \$3,264,032.00          | (\$599.00)              | \$3,263,433.00          | \$608,871.48            | \$1,022,618.25          | \$379,268.13            | \$1,861,546.62         | 0.0000           |
| 11000        | 1000        | 56119        |      | Supply Assets (\$5,000 or less)                      | \$653,042.00            | (\$15,385.00)           | \$637,657.00            | \$108,386.67            | \$159,850.95            | \$182,548.17            | \$295,257.88           | 0.0000           |
| 11000        | 1000        | 57331        |      | Fixed Assets (more than \$5,000)                     | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$23,083.08             | (\$23,083.08)          | 0.0000           |
| 11000        | 1000        | 58215        |      | Restricted Expenditures                              | \$42,929,949.00         | (\$2,513,608.00)        | \$40,416,341.00         | \$0.00                  | \$0.00                  | \$0.00                  | \$40,416,341.00        | 0.0000           |
| <b>11000</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction</b>                          | <b>\$646,365,642.00</b> | <b>(\$1,159,259.00)</b> | <b>\$645,206,383.00</b> | <b>\$150,938,860.65</b> | <b>\$222,314,972.61</b> | <b>\$334,822,086.37</b> | <b>\$88,069,324.02</b> | <b>6511.6800</b> |
|              | <b>2000</b> |              |      | <b>Support Services</b>                              |                         |                         |                         |                         |                         |                         |                        |                  |
|              | <b>2100</b> |              |      | <b>Support Services-Students</b>                     |                         |                         |                         |                         |                         |                         |                        |                  |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - 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>                   |                        |                      |                        |                        |                        |                        |                         |                 |
| 11000        | 2100        | 51100        | 1211 | Coordinator/Subject Matter Specialist     | \$2,238,482.00         | \$2,534.00           | \$2,241,016.00         | \$525,358.94           | \$981,061.71           | \$1,194,769.46         | \$65,184.83             | 29.8200         |
| 11000        | 2100        | 51100        | 1214 | Guidance Counselors/Social Workers        | \$23,746,819.00        | (\$32,466.00)        | \$23,714,353.00        | \$5,837,021.05         | \$9,002,306.38         | \$14,520,854.35        | \$191,192.27            | 330.1400        |
| 11000        | 2100        | 51100        | 1215 | Registered Nurses                         | \$3,968,490.00         | \$0.00               | \$3,968,490.00         | \$1,023,046.42         | \$1,521,628.28         | \$2,530,868.59         | (\$84,006.87)           | 61.0000         |
| 11000        | 2100        | 51100        | 1216 | Health Assistants                         | \$3,405,715.00         | \$0.00               | \$3,405,715.00         | \$883,098.65           | \$1,316,436.10         | \$2,140,532.79         | (\$51,253.89)           | 133.7100        |
| 11000        | 2100        | 51100        | 1217 | Secretarial/Clerical/Technical Assistants | \$784,959.00           | \$0.00               | \$784,959.00           | \$162,041.65           | \$309,098.25           | \$355,895.45           | \$119,965.30            | 18.0000         |
| 11000        | 2100        | 51100        | 1218 | School/Student Support                    | \$434,045.00           | (\$25,726.00)        | \$408,319.00           | \$92,700.13            | \$139,681.22           | \$248,277.82           | \$20,359.96             | 13.8600         |
| 11000        | 2100        | 51100        | 1311 | Diagnosticians                            | \$7,834,565.00         | \$0.00               | \$7,834,565.00         | \$2,224,993.93         | \$3,571,260.03         | \$5,102,241.72         | (\$838,936.75)          | 130.5000        |
| 11000        | 2100        | 51100        | 1312 | Speech Therapists                         | \$6,307,847.00         | \$0.00               | \$6,307,847.00         | \$1,834,874.59         | \$2,672,269.42         | \$4,033,416.34         | (\$397,838.76)          | 89.5500         |
| 11000        | 2100        | 51100        | 1313 | Occupational Therapists                   | \$4,137,750.00         | \$0.00               | \$4,137,750.00         | \$1,118,999.94         | \$1,684,410.67         | \$2,837,822.86         | (\$384,483.53)          | 65.4500         |
| 11000        | 2100        | 51100        | 1314 | Physical/Recreational Therapists          | \$1,598,414.00         | \$0.00               | \$1,598,414.00         | \$404,958.69           | \$630,113.74           | \$999,179.82           | (\$30,879.56)           | 22.7000         |
| 11000        | 2100        | 51100        | 1315 | Psychologists/Counselors                  | \$954,896.00           | \$0.00               | \$954,896.00           | \$240,870.84           | \$365,514.23           | \$598,297.56           | (\$8,915.79)            | 10.9500         |
| 11000        | 2100        | 51100        | 1316 | Audiologists                              | \$229,610.00           | \$0.00               | \$229,610.00           | \$100,162.18           | \$138,347.95           | \$190,968.85           | (\$99,706.80)           | 5.3000          |
| 11000        | 2100        | 51100        | 1317 | Interpreters                              | \$1,086,475.00         | \$0.00               | \$1,086,475.00         | \$362,177.33           | \$543,386.17           | \$792,176.31           | (\$249,087.48)          | 18.8000         |
| 11000        | 2100        | 51100        | 1318 | Specialists                               | \$148,451.00           | \$0.00               | \$148,451.00           | \$36,238.24            | \$63,062.88            | \$90,616.68            | (\$5,228.56)            | 2.0000          |
| <b>11000</b> | <b>2100</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>          | <b>\$56,876,518.00</b> | <b>(\$55,658.00)</b> | <b>\$56,820,860.00</b> | <b>\$14,846,542.58</b> | <b>\$22,938,577.03</b> | <b>\$35,635,918.60</b> | <b>(\$1,753,635.63)</b> | <b>931.7800</b> |
|              |             | <b>51200</b> |      | <b>Overtime Expense</b>                   |                        |                      |                        |                        |                        |                        |                         |                 |
| 11000        | 2100        | 51200        | 1217 | Secretarial/Clerical/Technical Assistants | \$500.00               | \$0.00               | \$500.00               | \$0.00                 | \$96.03                | \$0.00                 | \$403.97                | 0.0000          |
| <b>11000</b> | <b>2100</b> | <b>51200</b> |      | <b>SUBTOTAL Overtime Expense</b>          | <b>\$500.00</b>        | <b>\$0.00</b>        | <b>\$500.00</b>        | <b>\$0.00</b>          | <b>\$96.03</b>         | <b>\$0.00</b>          | <b>\$403.97</b>         | <b>0.0000</b>   |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>            |                        |                      |                        |                        |                        |                        |                         |                 |
| 11000        | 2100        | 51300        | 1211 | Coordinator/Subject Matter Specialist     | \$0.00                 | \$0.00               | \$0.00                 | \$10,000.00            | \$10,000.00            | \$0.00                 | (\$10,000.00)           | 0.0000          |
| 11000        | 2100        | 51300        | 1214 | Guidance Counselors/Social Workers        | \$1,658,785.00         | \$0.00               | \$1,658,785.00         | \$1,441,366.32         | \$1,443,295.86         | \$0.00                 | \$215,489.14            | 0.0000          |
| 11000        | 2100        | 51300        | 1215 | Registered Nurses                         | \$256,267.00           | \$2,353.00           | \$258,620.00           | \$157,490.89           | \$157,490.89           | \$0.00                 | \$101,129.11            | 0.0000          |
| 11000        | 2100        | 51300        | 1218 | School/Student Support                    | \$43,600.00            | \$0.00               | \$43,600.00            | \$69,800.00            | \$69,800.00            | \$0.00                 | (\$26,200.00)           | 0.0000          |
| 11000        | 2100        | 51300        | 1311 | Diagnosticians                            | \$0.00                 | \$0.00               | \$0.00                 | \$362,000.00           | \$362,000.00           | \$0.00                 | (\$362,000.00)          | 0.0000          |
| 11000        | 2100        | 51300        | 1312 | Speech Therapists                         | \$581,200.00           | \$0.00               | \$581,200.00           | \$214,900.00           | \$214,900.00           | \$0.00                 | \$366,300.00            | 0.0000          |
| 11000        | 2100        | 51300        | 1313 | Occupational Therapists                   | \$544,400.00           | \$0.00               | \$544,400.00           | \$470,200.00           | \$470,200.00           | \$0.00                 | \$74,200.00             | 0.0000          |
| 11000        | 2100        | 51300        | 1314 | Physical/Recreational Therapists          | \$232,832.00           | \$0.00               | \$232,832.00           | \$190,300.00           | \$190,300.00           | \$0.00                 | \$42,532.00             | 0.0000          |
| 11000        | 2100        | 51300        | 1315 | Psychologists/Counselors                  | \$36,400.00            | \$0.00               | \$36,400.00            | \$38,000.00            | \$38,000.00            | \$0.00                 | (\$1,600.00)            | 0.0000          |
| 11000        | 2100        | 51300        | 1316 | Audiologists                              | \$1,333.00             | \$0.00               | \$1,333.00             | \$2,000.00             | \$2,000.00             | \$0.00                 | (\$667.00)              | 0.0000          |
| 11000        | 2100        | 51300        | 1317 | Interpreters                              | \$58,770.00            | \$0.00               | \$58,770.00            | \$55,400.96            | \$56,744.56            | \$0.00                 | \$2,025.44              | 0.0000          |
| 11000        | 2100        | 51300        | 1318 | Specialists                               | \$1,733.00             | \$0.00               | \$1,733.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$1,733.00              | 0.0000          |
| <b>11000</b> | <b>2100</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>   | <b>\$3,415,320.00</b>  | <b>\$2,353.00</b>    | <b>\$3,417,673.00</b>  | <b>\$3,011,458.17</b>  | <b>\$3,014,731.31</b>  | <b>\$0.00</b>          | <b>\$402,941.69</b>     | <b>0.0000</b>   |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>             |                        |                      |                        |                        |                        |                        |                         |                 |
| 11000        | 2100        | 52111        | 1211 | Coordinator/Subject Matter Specialist     | \$383,902.00           | \$435.00             | \$384,337.00           | \$202,826.72           | \$318,654.86           | \$485,220.37           | (\$419,538.23)          | 0.0000          |
| 11000        | 2100        | 52111        | 1214 | Guidance Counselors/Social Workers        | \$4,737,349.00         | (\$5,568.00)         | \$4,731,781.00         | \$1,322,303.67         | \$2,221,457.49         | \$3,268,529.04         | (\$758,205.53)          | 0.0000          |
| 11000        | 2100        | 52111        | 1215 | Registered Nurses                         | \$678,668.00           | \$404.00             | \$679,072.00           | \$9,675.25             | \$16,571.91            | \$27,284.47            | \$635,215.62            | 0.0000          |
| 11000        | 2100        | 52111        | 1216 | Health Assistants                         | \$584,102.00           | \$0.00               | \$584,102.00           | \$243.88               | \$6,028.23             | \$0.00                 | \$578,073.77            | 0.0000          |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                               | Budget                 | Adjustments         | Adjusted Budget        | Current Period        | YTD                   | Encumbrance           | Budget Balance        | FTE           |
|--------------|-------------|--------------|------|-------------------------------------------|------------------------|---------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 11000        | 2100        | 52111        | 1217 | Secretarial/Clerical/Technical Assistants | \$134,706.00           | \$0.00              | \$134,706.00           | \$4,890.01            | \$8,970.62            | \$10,525.82           | \$115,209.56          | 0.0000        |
| 11000        | 2100        | 52111        | 1218 | School/Student Support                    | \$80,081.00            | (\$4,412.00)        | \$75,669.00            | \$16,223.53           | \$26,370.86           | \$22,752.17           | \$26,545.97           | 0.0000        |
| 11000        | 2100        | 52111        | 1311 | Diagnosticians                            | \$1,343,628.00         | \$0.00              | \$1,343,628.00         | \$0.00                | \$137.07              | \$0.00                | \$1,343,490.93        | 0.0000        |
| 11000        | 2100        | 52111        | 1312 | Speech Therapists                         | \$1,081,796.00         | \$0.00              | \$1,081,796.00         | \$1,135,920.06        | \$1,555,782.39        | \$2,632,088.42        | (\$3,106,074.81)      | 0.0000        |
| 11000        | 2100        | 52111        | 1313 | Occupational Therapists                   | \$709,324.00           | \$0.00              | \$709,324.00           | \$1,293.26            | \$1,980.06            | \$0.00                | \$707,343.94          | 0.0000        |
| 11000        | 2100        | 52111        | 1314 | Physical/Recreational Therapists          | \$275,067.00           | \$0.00              | \$275,067.00           | \$376.30              | \$425.46              | \$0.00                | \$274,641.54          | 0.0000        |
| 11000        | 2100        | 52111        | 1315 | Psychologists/Counselors                  | \$164,085.00           | \$0.00              | \$164,085.00           | \$0.00                | \$7.41                | \$0.00                | \$164,077.59          | 0.0000        |
| 11000        | 2100        | 52111        | 1316 | Audiologists                              | \$39,378.00            | \$0.00              | \$39,378.00            | \$0.00                | \$1.30                | \$0.00                | \$39,376.70           | 0.0000        |
| 11000        | 2100        | 52111        | 1317 | Interpreters                              | \$187,576.00           | \$0.00              | \$187,576.00           | \$545,341.23          | \$545,778.68          | \$0.00                | (\$358,202.68)        | 0.0000        |
| 11000        | 2100        | 52111        | 1318 | Specialists                               | \$25,459.00            | \$0.00              | \$25,459.00            | \$0.00                | \$1.79                | \$0.00                | \$25,457.21           | 0.0000        |
| <b>11000</b> | <b>2100</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>    | <b>\$10,425,121.00</b> | <b>(\$9,141.00)</b> | <b>\$10,415,980.00</b> | <b>\$3,239,093.91</b> | <b>\$4,702,168.13</b> | <b>\$6,446,400.29</b> | <b>(\$732,588.42)</b> | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>               |                        |                     |                        |                       |                       |                       |                       |               |
| 11000        | 2100        | 52112        | 1211 | Coordinator/Subject Matter Specialist     | \$44,754.00            | \$50.00             | \$44,804.00            | \$22,349.52           | \$35,114.74           | \$53,467.20           | (\$43,777.94)         | 0.0000        |
| 11000        | 2100        | 52112        | 1214 | Guidance Counselors/Social Workers        | \$552,290.00           | (\$649.00)          | \$551,641.00           | \$145,692.63          | \$244,782.67          | \$360,164.04          | (\$53,305.71)         | 0.0000        |
| 11000        | 2100        | 52112        | 1215 | Registered Nurses                         | \$79,125.00            | \$47.00             | \$79,172.00            | \$1,066.02            | \$1,847.14            | \$3,006.49            | \$74,318.37           | 0.0000        |
| 11000        | 2100        | 52112        | 1216 | Health Assistants                         | \$68,107.00            | \$0.00              | \$68,107.00            | \$26.92               | \$667.20              | \$0.00                | \$67,439.80           | 0.0000        |
| 11000        | 2100        | 52112        | 1217 | Secretarial/Clerical/Technical Assistants | \$15,705.00            | \$0.00              | \$15,705.00            | \$538.83              | \$990.04              | \$1,159.86            | \$13,555.10           | 0.0000        |
| 11000        | 2100        | 52112        | 1218 | School/Student Support                    | \$9,332.00             | (\$514.00)          | \$8,818.00             | \$1,790.31            | \$2,895.71            | \$2,507.10            | \$3,415.19            | 0.0000        |
| 11000        | 2100        | 52112        | 1311 | Diagnosticians                            | \$156,638.00           | \$0.00              | \$156,638.00           | \$0.00                | \$14.80               | \$0.00                | \$156,623.20          | 0.0000        |
| 11000        | 2100        | 52112        | 1312 | Speech Therapists                         | \$126,114.00           | \$0.00              | \$126,114.00           | \$125,170.28          | \$171,432.78          | \$290,035.39          | (\$335,354.17)        | 0.0000        |
| 11000        | 2100        | 52112        | 1313 | Occupational Therapists                   | \$82,727.00            | \$0.00              | \$82,727.00            | \$142.06              | \$222.15              | \$0.00                | \$82,504.85           | 0.0000        |
| 11000        | 2100        | 52112        | 1314 | Physical/Recreational Therapists          | \$32,066.00            | \$0.00              | \$32,066.00            | \$41.48               | \$46.88               | \$0.00                | \$32,019.12           | 0.0000        |
| 11000        | 2100        | 52112        | 1315 | Psychologists/Counselors                  | \$19,127.00            | \$0.00              | \$19,127.00            | \$0.00                | \$0.85                | \$0.00                | \$19,126.15           | 0.0000        |
| 11000        | 2100        | 52112        | 1316 | Audiologists                              | \$4,591.00             | \$0.00              | \$4,591.00             | \$0.00                | \$0.14                | \$0.00                | \$4,590.86            | 0.0000        |
| 11000        | 2100        | 52112        | 1317 | Interpreters                              | \$21,867.00            | \$0.00              | \$21,867.00            | \$60,092.89           | \$60,141.15           | \$0.00                | (\$38,274.15)         | 0.0000        |
| 11000        | 2100        | 52112        | 1318 | Specialists                               | \$2,968.00             | \$0.00              | \$2,968.00             | \$0.00                | \$0.20                | \$0.00                | \$2,967.80            | 0.0000        |
| <b>11000</b> | <b>2100</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>      | <b>\$1,215,411.00</b>  | <b>(\$1,066.00)</b> | <b>\$1,214,345.00</b>  | <b>\$356,910.94</b>   | <b>\$518,156.45</b>   | <b>\$710,340.08</b>   | <b>(\$14,151.53)</b>  | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                      |                        |                     |                        |                       |                       |                       |                       |               |
| 11000        | 2100        | 52210        | 1211 | Coordinator/Subject Matter Specialist     | \$134,915.00           | \$153.00            | \$135,068.00           | \$66,625.64           | \$104,762.78          | \$165,749.82          | (\$135,444.60)        | 0.0000        |
| 11000        | 2100        | 52210        | 1214 | Guidance Counselors/Social Workers        | \$1,667,385.00         | (\$1,957.00)        | \$1,665,428.00         | \$432,511.84          | \$728,378.15          | \$1,117,262.70        | (\$180,212.85)        | 0.0000        |
| 11000        | 2100        | 52210        | 1215 | Registered Nurses                         | \$238,500.00           | \$142.00            | \$238,642.00           | \$3,327.25            | \$5,724.70            | \$9,320.35            | \$223,596.95          | 0.0000        |
| 11000        | 2100        | 52210        | 1216 | Health Assistants                         | \$205,281.00           | \$0.00              | \$205,281.00           | \$89.30               | \$2,018.33            | \$0.00                | \$203,262.67          | 0.0000        |
| 11000        | 2100        | 52210        | 1217 | Secretarial/Clerical/Technical Assistants | \$47,340.00            | \$0.00              | \$47,340.00            | \$1,637.30            | \$3,003.82            | \$3,595.60            | \$40,740.58           | 0.0000        |
| 11000        | 2100        | 52210        | 1218 | School/Student Support                    | \$28,122.00            | (\$1,550.00)        | \$26,572.00            | \$5,331.37            | \$8,742.66            | \$7,772.13            | \$10,057.21           | 0.0000        |
| 11000        | 2100        | 52210        | 1311 | Diagnosticians                            | \$472,197.00           | \$0.00              | \$472,197.00           | \$0.00                | \$45.70               | \$0.00                | \$472,151.30          | 0.0000        |
| 11000        | 2100        | 52210        | 1312 | Speech Therapists                         | \$380,180.00           | \$0.00              | \$380,180.00           | \$376,285.14          | \$514,043.84          | \$907,973.41          | (\$1,041,837.25)      | 0.0000        |
| 11000        | 2100        | 52210        | 1313 | Occupational Therapists                   | \$249,386.00           | \$0.00              | \$249,386.00           | \$429.77              | \$657.09              | \$0.00                | \$248,728.91          | 0.0000        |
| 11000        | 2100        | 52210        | 1314 | Physical/Recreational Therapists          | \$96,651.00            | \$0.00              | \$96,651.00            | \$127.26              | \$144.06              | \$0.00                | \$96,506.94           | 0.0000        |
| 11000        | 2100        | 52210        | 1315 | Psychologists/Counselors                  | \$57,664.00            | \$0.00              | \$57,664.00            | \$0.00                | \$2.31                | \$0.00                | \$57,661.69           | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                 | Budget                | Adjustments         | Adjusted Budget       | Current Period        | YTD                   | Encumbrance           | Budget Balance       | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|
| 11000        | 2100        | 52210        | 1316 | Audiologists                                | \$13,839.00           | \$0.00              | \$13,839.00           | \$0.00                | \$0.43                | \$0.00                | \$13,838.57          | 0.0000        |
| 11000        | 2100        | 52210        | 1317 | Interpreters                                | \$65,921.00           | \$0.00              | \$65,921.00           | \$183,489.53          | \$183,636.70          | \$0.00                | (\$117,715.70)       | 0.0000        |
| 11000        | 2100        | 52210        | 1318 | Specialists                                 | \$8,947.00            | \$0.00              | \$8,947.00            | \$0.00                | \$0.61                | \$0.00                | \$8,946.39           | 0.0000        |
| <b>11000</b> | <b>2100</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>               | <b>\$3,666,328.00</b> | <b>(\$3,212.00)</b> | <b>\$3,663,116.00</b> | <b>\$1,069,854.40</b> | <b>\$1,551,161.18</b> | <b>\$2,211,674.01</b> | <b>(\$99,719.19)</b> | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                    |                       |                     |                       |                       |                       |                       |                      |               |
| 11000        | 2100        | 52220        | 1211 | Coordinator/Subject Matter Specialist       | \$31,542.00           | \$35.00             | \$31,577.00           | \$15,581.38           | \$24,501.00           | \$38,763.50           | (\$31,687.50)        | 0.0000        |
| 11000        | 2100        | 52220        | 1214 | Guidance Counselors/Social Workers          | \$389,875.00          | (\$458.00)          | \$389,417.00          | \$101,150.86          | \$170,369.27          | \$261,289.90          | (\$42,242.17)        | 0.0000        |
| 11000        | 2100        | 52220        | 1215 | Registered Nurses                           | \$55,764.00           | \$33.00             | \$55,797.00           | \$637.31              | \$1,204.94            | \$1,548.88            | \$53,043.18          | 0.0000        |
| 11000        | 2100        | 52220        | 1216 | Health Assistants                           | \$47,950.00           | \$0.00              | \$47,950.00           | \$161.11              | \$624.71              | \$630.81              | \$46,694.48          | 0.0000        |
| 11000        | 2100        | 52220        | 1217 | Secretarial/Clerical/Technical Assistants   | \$11,070.00           | \$0.00              | \$11,070.00           | \$382.94              | \$702.26              | \$840.89              | \$9,526.85           | 0.0000        |
| 11000        | 2100        | 52220        | 1218 | School/Student Support                      | \$6,569.00            | (\$362.00)          | \$6,207.00            | \$1,246.98            | \$2,044.89            | \$1,817.62            | \$2,344.49           | 0.0000        |
| 11000        | 2100        | 52220        | 1311 | Diagnosticians                              | \$110,409.00          | \$0.00              | \$110,409.00          | \$0.00                | \$11.17               | \$0.00                | \$110,397.83         | 0.0000        |
| 11000        | 2100        | 52220        | 1312 | Speech Therapists                           | \$88,894.00           | \$0.00              | \$88,894.00           | \$88,002.51           | \$120,218.02          | \$212,345.95          | (\$243,669.97)       | 0.0000        |
| 11000        | 2100        | 52220        | 1313 | Occupational Therapists                     | \$58,312.00           | \$0.00              | \$58,312.00           | \$100.10              | \$155.65              | \$0.00                | \$58,156.35          | 0.0000        |
| 11000        | 2100        | 52220        | 1314 | Physical/Recreational Therapists            | \$22,599.00           | \$0.00              | \$22,599.00           | \$29.77               | \$33.73               | \$0.00                | \$22,565.27          | 0.0000        |
| 11000        | 2100        | 52220        | 1315 | Psychologists/Counselors                    | \$13,483.00           | \$0.00              | \$13,483.00           | \$0.00                | \$0.57                | \$0.00                | \$13,482.43          | 0.0000        |
| 11000        | 2100        | 52220        | 1316 | Audiologists                                | \$3,236.00            | \$0.00              | \$3,236.00            | \$0.00                | \$0.10                | \$0.00                | \$3,235.90           | 0.0000        |
| 11000        | 2100        | 52220        | 1317 | Interpreters                                | \$15,414.00           | \$0.00              | \$15,414.00           | \$42,912.89           | \$42,947.22           | \$0.00                | (\$27,533.22)        | 0.0000        |
| 11000        | 2100        | 52220        | 1318 | Specialists                                 | \$2,092.00            | \$0.00              | \$2,092.00            | \$0.00                | \$0.14                | \$0.00                | \$2,091.86           | 0.0000        |
| <b>11000</b> | <b>2100</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>           | <b>\$857,209.00</b>   | <b>(\$752.00)</b>   | <b>\$856,457.00</b>   | <b>\$250,205.85</b>   | <b>\$362,813.67</b>   | <b>\$517,237.55</b>   | <b>(\$23,594.22)</b> | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>          |                       |                     |                       |                       |                       |                       |                      |               |
| 11000        | 2100        | 52311        | 1211 | Coordinator/Subject Matter Specialist       | \$197,014.00          | \$238.00            | \$197,252.00          | \$80,361.38           | \$133,935.46          | \$206,621.46          | (\$143,304.92)       | 0.0000        |
| 11000        | 2100        | 52311        | 1214 | Guidance Counselors/Social Workers          | \$2,237,297.00        | (\$3,059.00)        | \$2,234,238.00        | \$595,641.62          | \$942,893.35          | \$1,473,680.52        | (\$182,335.87)       | 0.0000        |
| 11000        | 2100        | 52311        | 1215 | Registered Nurses                           | \$372,366.00          | \$0.00              | \$372,366.00          | \$10,398.35           | \$17,555.80           | \$27,247.64           | \$327,562.56         | 0.0000        |
| 11000        | 2100        | 52311        | 1216 | Health Assistants                           | \$320,925.00          | \$0.00              | \$320,925.00          | \$5,546.70            | \$8,773.97            | \$13,447.81           | \$298,703.22         | 0.0000        |
| 11000        | 2100        | 52311        | 1217 | Secretarial/Clerical/Technical Assistants   | \$69,636.00           | \$0.00              | \$69,636.00           | \$5,181.00            | \$9,498.50            | \$12,325.56           | \$47,811.94          | 0.0000        |
| 11000        | 2100        | 52311        | 1218 | School/Student Support                      | \$40,895.00           | (\$2,424.00)        | \$38,471.00           | \$8,334.79            | \$13,690.20           | \$8,381.62            | \$16,399.18          | 0.0000        |
| 11000        | 2100        | 52311        | 1311 | Diagnosticians                              | \$738,130.00          | \$0.00              | \$738,130.00          | \$0.00                | \$0.00                | \$0.00                | \$738,130.00         | 0.0000        |
| 11000        | 2100        | 52311        | 1312 | Speech Therapists                           | \$594,291.00          | \$0.00              | \$594,291.00          | \$393,516.69          | \$544,950.62          | \$932,595.49          | (\$883,255.11)       | 0.0000        |
| 11000        | 2100        | 52311        | 1313 | Occupational Therapists                     | \$392,901.00          | \$0.00              | \$392,901.00          | \$0.00                | \$0.00                | \$0.00                | \$392,901.00         | 0.0000        |
| 11000        | 2100        | 52311        | 1314 | Physical/Recreational Therapists            | \$150,594.00          | \$0.00              | \$150,594.00          | \$0.00                | \$0.00                | \$0.00                | \$150,594.00         | 0.0000        |
| 11000        | 2100        | 52311        | 1315 | Psychologists/Counselors                    | \$89,965.00           | \$0.00              | \$89,965.00           | \$0.00                | \$0.00                | \$0.00                | \$89,965.00          | 0.0000        |
| 11000        | 2100        | 52311        | 1316 | Audiologists                                | \$21,633.00           | \$0.00              | \$21,633.00           | \$0.00                | \$0.00                | \$0.00                | \$21,633.00          | 0.0000        |
| 11000        | 2100        | 52311        | 1317 | Interpreters                                | \$102,362.00          | \$0.00              | \$102,362.00          | \$0.00                | \$466.29              | \$0.00                | \$101,895.71         | 0.0000        |
| 11000        | 2100        | 52311        | 1318 | Specialists                                 | \$13,986.00           | \$0.00              | \$13,986.00           | \$0.00                | \$0.00                | \$0.00                | \$13,986.00          | 0.0000        |
| <b>11000</b> | <b>2100</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$5,341,995.00</b> | <b>(\$5,245.00)</b> | <b>\$5,336,750.00</b> | <b>\$1,098,980.53</b> | <b>\$1,671,764.19</b> | <b>\$2,674,300.10</b> | <b>\$990,685.71</b>  | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                 |                       |                     |                       |                       |                       |                       |                      |               |
| 11000        | 2100        | 52312        | 1211 | Coordinator/Subject Matter Specialist       | \$4,291.00            | \$5.00              | \$4,296.00            | \$2,240.36            | \$3,599.07            | \$6,739.76            | (\$6,042.83)         | 0.0000        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| <b>Fund</b>  | <b>Func</b> | <b>Obj</b>   | <b>Job</b> | <b>Description</b>                        | <b>Budget</b>       | <b>Adjustments</b> | <b>Adjusted Budget</b> | <b>Current Period</b> | <b>YTD</b>          | <b>Encumbrance</b>  | <b>Budget Balance</b> | <b>FTE</b>    |
|--------------|-------------|--------------|------------|-------------------------------------------|---------------------|--------------------|------------------------|-----------------------|---------------------|---------------------|-----------------------|---------------|
| 11000        | 2100        | 52312        | 1214       | Guidance Counselors/Social Workers        | \$46,223.00         | (\$63.00)          | \$46,160.00            | \$11,634.70           | \$18,856.13         | \$34,006.33         | (\$6,702.46)          | 0.0000        |
| 11000        | 2100        | 52312        | 1215       | Registered Nurses                         | \$7,693.00          | \$0.00             | \$7,693.00             | \$154.74              | \$249.61            | \$497.52            | \$6,945.87            | 0.0000        |
| 11000        | 2100        | 52312        | 1216       | Health Assistants                         | \$6,674.00          | \$0.00             | \$6,674.00             | \$220.28              | \$266.40            | \$786.08            | \$5,621.52            | 0.0000        |
| 11000        | 2100        | 52312        | 1217       | Secretarial/Clerical/Technical Assistants | \$1,439.00          | \$0.00             | \$1,439.00             | \$48.84               | \$80.29             | \$159.10            | \$1,199.61            | 0.0000        |
| 11000        | 2100        | 52312        | 1218       | School/Student Support                    | \$845.00            | (\$50.00)          | \$795.00               | \$75.04               | \$134.09            | \$244.78            | \$416.13              | 0.0000        |
| 11000        | 2100        | 52312        | 1311       | Diagnosticians                            | \$15,253.00         | \$0.00             | \$15,253.00            | \$0.00                | \$0.00              | \$0.00              | \$15,253.00           | 0.0000        |
| 11000        | 2100        | 52312        | 1312       | Speech Therapists                         | \$12,280.00         | \$0.00             | \$12,280.00            | \$10,178.82           | \$14,126.17         | \$28,530.22         | (\$30,376.39)         | 0.0000        |
| 11000        | 2100        | 52312        | 1314       | Physical/Recreational Therapists          | \$3,112.00          | \$0.00             | \$3,112.00             | \$0.41                | \$0.41              | \$0.00              | \$3,111.59            | 0.0000        |
| 11000        | 2100        | 52312        | 1315       | Psychologists/Counselors                  | \$1,859.00          | \$0.00             | \$1,859.00             | \$0.00                | \$0.00              | \$0.00              | \$1,859.00            | 0.0000        |
| 11000        | 2100        | 52312        | 1316       | Audiologists                              | \$447.00            | \$0.00             | \$447.00               | \$0.00                | \$0.00              | \$0.00              | \$447.00              | 0.0000        |
| 11000        | 2100        | 52312        | 1317       | Interpreters                              | \$2,115.00          | \$0.00             | \$2,115.00             | \$0.00                | \$1.06              | \$0.00              | \$2,113.94            | 0.0000        |
| 11000        | 2100        | 52312        | 1318       | Specialists                               | \$289.00            | \$0.00             | \$289.00               | \$0.00                | \$0.00              | \$0.00              | \$289.00              | 0.0000        |
| <b>11000</b> | <b>2100</b> | <b>52312</b> |            | <b>SUBTOTAL Life</b>                      | <b>\$102,520.00</b> | <b>(\$108.00)</b>  | <b>\$102,412.00</b>    | <b>\$24,553.19</b>    | <b>\$37,313.23</b>  | <b>\$70,963.79</b>  | <b>(\$5,865.02)</b>   | <b>0.0000</b> |
|              |             | <b>52313</b> |            | <b>Dental</b>                             |                     |                    |                        |                       |                     |                     |                       |               |
| 11000        | 2100        | 52313        | 1211       | Coordinator/Subject Matter Specialist     | \$12,171.00         | \$14.00            | \$12,185.00            | \$6,025.49            | \$10,301.28         | \$14,143.35         | (\$12,259.63)         | 0.0000        |
| 11000        | 2100        | 52313        | 1214       | Guidance Counselors/Social Workers        | \$131,211.00        | (\$179.00)         | \$131,032.00           | \$47,339.18           | \$74,760.31         | \$108,119.26        | (\$51,847.57)         | 0.0000        |
| 11000        | 2100        | 52313        | 1215       | Registered Nurses                         | \$21,847.00         | \$0.00             | \$21,847.00            | \$813.38              | \$1,369.70          | \$2,082.76          | \$18,394.54           | 0.0000        |
| 11000        | 2100        | 52313        | 1216       | Health Assistants                         | \$18,799.00         | \$0.00             | \$18,799.00            | \$370.22              | \$602.32            | \$726.56            | \$17,470.12           | 0.0000        |
| 11000        | 2100        | 52313        | 1217       | Secretarial/Clerical/Technical Assistants | \$4,086.00          | \$0.00             | \$4,086.00             | \$415.14              | \$761.09            | \$899.47            | \$2,425.44            | 0.0000        |
| 11000        | 2100        | 52313        | 1218       | School/Student Support                    | \$2,398.00          | (\$142.00)         | \$2,256.00             | \$523.97              | \$907.96            | \$557.76            | \$790.28              | 0.0000        |
| 11000        | 2100        | 52313        | 1311       | Diagnosticians                            | \$43,289.00         | \$0.00             | \$43,289.00            | \$0.00                | \$0.00              | \$0.00              | \$43,289.00           | 0.0000        |
| 11000        | 2100        | 52313        | 1312       | Speech Therapists                         | \$34,853.00         | \$0.00             | \$34,853.00            | \$29,146.05           | \$40,144.27         | \$62,974.19         | (\$68,265.46)         | 0.0000        |
| 11000        | 2100        | 52313        | 1313       | Occupational Therapists                   | \$22,863.00         | \$0.00             | \$22,863.00            | \$0.00                | \$0.00              | \$0.00              | \$22,863.00           | 0.0000        |
| 11000        | 2100        | 52313        | 1314       | Physical/Recreational Therapists          | \$8,832.00          | \$0.00             | \$8,832.00             | \$27.34               | \$27.34             | \$0.00              | \$8,804.66            | 0.0000        |
| 11000        | 2100        | 52313        | 1315       | Psychologists/Counselors                  | \$5,276.00          | \$0.00             | \$5,276.00             | \$0.00                | \$0.00              | \$0.00              | \$5,276.00            | 0.0000        |
| 11000        | 2100        | 52313        | 1316       | Audiologists                              | \$1,269.00          | \$0.00             | \$1,269.00             | \$0.00                | \$0.00              | \$0.00              | \$1,269.00            | 0.0000        |
| 11000        | 2100        | 52313        | 1317       | Interpreters                              | \$6,003.00          | \$0.00             | \$6,003.00             | \$0.00                | \$41.68             | \$0.00              | \$5,961.32            | 0.0000        |
| 11000        | 2100        | 52313        | 1318       | Specialists                               | \$820.00            | \$0.00             | \$820.00               | \$0.00                | \$0.00              | \$0.00              | \$820.00              | 0.0000        |
| <b>11000</b> | <b>2100</b> | <b>52313</b> |            | <b>SUBTOTAL Dental</b>                    | <b>\$313,717.00</b> | <b>(\$307.00)</b>  | <b>\$313,410.00</b>    | <b>\$84,660.77</b>    | <b>\$128,915.95</b> | <b>\$189,503.35</b> | <b>(\$5,009.30)</b>   | <b>0.0000</b> |
|              |             | <b>52314</b> |            | <b>Vision</b>                             |                     |                    |                        |                       |                     |                     |                       |               |
| 11000        | 2100        | 52314        | 1211       | Coordinator/Subject Matter Specialist     | \$2,153.00          | \$2.00             | \$2,155.00             | \$846.54              | \$1,443.45          | \$1,907.78          | (\$1,196.23)          | 0.0000        |
| 11000        | 2100        | 52314        | 1214       | Guidance Counselors/Social Workers        | \$23,262.00         | (\$32.00)          | \$23,230.00            | \$7,172.26            | \$11,313.78         | \$16,336.35         | (\$4,420.13)          | 0.0000        |
| 11000        | 2100        | 52314        | 1215       | Registered Nurses                         | \$3,869.00          | \$0.00             | \$3,869.00             | \$113.71              | \$193.42            | \$277.92            | \$3,397.66            | 0.0000        |
| 11000        | 2100        | 52314        | 1216       | Health Assistants                         | \$3,273.00          | \$0.00             | \$3,273.00             | \$65.13               | \$102.61            | \$144.03            | \$3,026.36            | 0.0000        |
| 11000        | 2100        | 52314        | 1217       | Secretarial/Clerical/Technical Assistants | \$724.00            | \$0.00             | \$724.00               | \$59.22               | \$108.57            | \$128.31            | \$487.12              | 0.0000        |
| 11000        | 2100        | 52314        | 1218       | School/Student Support                    | \$425.00            | (\$25.00)          | \$400.00               | \$98.03               | \$163.94            | \$99.97             | \$136.09              | 0.0000        |
| 11000        | 2100        | 52314        | 1311       | Diagnosticians                            | \$7,673.00          | \$0.00             | \$7,673.00             | \$0.00                | \$0.00              | \$0.00              | \$7,673.00            | 0.0000        |
| 11000        | 2100        | 52314        | 1312       | Speech Therapists                         | \$6,178.00          | \$0.00             | \$6,178.00             | \$4,221.52            | \$5,813.50          | \$9,289.96          | (\$8,925.46)          | 0.0000        |
| 11000        | 2100        | 52314        | 1313       | Occupational Therapists                   | \$4,052.00          | \$0.00             | \$4,052.00             | \$0.00                | \$0.00              | \$0.00              | \$4,052.00            | 0.0000        |
| 11000        | 2100        | 52314        | 1314       | Physical/Recreational Therapists          | \$1,565.00          | \$0.00             | \$1,565.00             | \$3.55                | \$3.55              | \$0.00              | \$1,561.45            | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                | Budget             | Adjustments      | Adjusted Budget    | Current Period     | YTD                | Encumbrance        | Budget Balance     | FTE           |
|--------------|-------------|--------------|------|--------------------------------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| 11000        | 2100        | 52314        | 1315 | Psychologists/Counselors                   | \$935.00           | \$0.00           | \$935.00           | \$0.00             | \$0.00             | \$0.00             | \$935.00           | 0.0000        |
| 11000        | 2100        | 52314        | 1316 | Audiologists                               | \$225.00           | \$0.00           | \$225.00           | \$0.00             | \$0.00             | \$0.00             | \$225.00           | 0.0000        |
| 11000        | 2100        | 52314        | 1317 | Interpreters                               | \$1,064.00         | \$0.00           | \$1,064.00         | \$0.00             | \$5.44             | \$0.00             | \$1,058.56         | 0.0000        |
| 11000        | 2100        | 52314        | 1318 | Specialists                                | \$145.00           | \$0.00           | \$145.00           | \$0.00             | \$0.00             | \$0.00             | \$145.00           | 0.0000        |
| <b>11000</b> | <b>2100</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                     | <b>\$55,543.00</b> | <b>(\$55.00)</b> | <b>\$55,488.00</b> | <b>\$12,579.96</b> | <b>\$19,148.26</b> | <b>\$28,184.32</b> | <b>\$8,155.42</b>  | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                          |                    |                  |                    |                    |                    |                    |                    |               |
| 11000        | 2100        | 52315        | 1211 | Coordinator/Subject Matter Specialist      | \$1,383.00         | \$2.00           | \$1,385.00         | \$524.29           | \$902.62           | \$0.00             | \$482.38           | 0.0000        |
| 11000        | 2100        | 52315        | 1214 | Guidance Counselors/Social Workers         | \$14,915.00        | (\$20.00)        | \$14,895.00        | \$4,865.23         | \$7,689.46         | \$0.00             | \$7,205.54         | 0.0000        |
| 11000        | 2100        | 52315        | 1215 | Registered Nurses                          | \$2,480.00         | \$0.00           | \$2,480.00         | \$41.85            | \$77.54            | \$0.00             | \$2,402.46         | 0.0000        |
| 11000        | 2100        | 52315        | 1216 | Health Assistants                          | \$2,178.00         | \$0.00           | \$2,178.00         | \$33.66            | \$52.46            | \$0.00             | \$2,125.54         | 0.0000        |
| 11000        | 2100        | 52315        | 1217 | Secretarial/Clerical/Technical Assistants  | \$463.00           | \$0.00           | \$463.00           | \$17.58            | \$32.06            | \$0.00             | \$430.94           | 0.0000        |
| 11000        | 2100        | 52315        | 1218 | School/Student Support                     | \$272.00           | (\$16.00)        | \$256.00           | \$7.54             | \$11.82            | \$0.00             | \$244.18           | 0.0000        |
| 11000        | 2100        | 52315        | 1311 | Diagnosticians                             | \$4,919.00         | \$0.00           | \$4,919.00         | \$0.00             | \$0.00             | \$0.00             | \$4,919.00         | 0.0000        |
| 11000        | 2100        | 52315        | 1312 | Speech Therapists                          | \$3,960.00         | \$0.00           | \$3,960.00         | \$4,465.43         | \$6,040.16         | \$84.36            | (\$2,164.52)       | 0.0000        |
| 11000        | 2100        | 52315        | 1313 | Occupational Therapists                    | \$2,598.00         | \$0.00           | \$2,598.00         | \$0.00             | \$0.00             | \$0.00             | \$2,598.00         | 0.0000        |
| 11000        | 2100        | 52315        | 1314 | Physical/Recreational Therapists           | \$1,003.00         | \$0.00           | \$1,003.00         | \$0.00             | \$0.00             | \$0.00             | \$1,003.00         | 0.0000        |
| 11000        | 2100        | 52315        | 1315 | Psychologists/Counselors                   | \$599.00           | \$0.00           | \$599.00           | \$0.00             | \$0.00             | \$0.00             | \$599.00           | 0.0000        |
| 11000        | 2100        | 52315        | 1316 | Audiologists                               | \$144.00           | \$0.00           | \$144.00           | \$0.00             | \$0.00             | \$0.00             | \$144.00           | 0.0000        |
| 11000        | 2100        | 52315        | 1317 | Interpreters                               | \$682.00           | \$0.00           | \$682.00           | \$0.00             | \$0.00             | \$0.00             | \$682.00           | 0.0000        |
| 11000        | 2100        | 52315        | 1318 | Specialists                                | \$93.00            | \$0.00           | \$93.00            | \$0.00             | \$0.00             | \$0.00             | \$93.00            | 0.0000        |
| <b>11000</b> | <b>2100</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                 | <b>\$35,689.00</b> | <b>(\$34.00)</b> | <b>\$35,655.00</b> | <b>\$9,955.58</b>  | <b>\$14,806.12</b> | <b>\$84.36</b>     | <b>\$20,764.52</b> | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>           |                    |                  |                    |                    |                    |                    |                    |               |
| 11000        | 2100        | 52500        | 1211 | Coordinator/Subject Matter Specialist      | \$1,159.00         | \$1.00           | \$1,160.00         | \$204.70           | \$354.48           | \$1,347.84         | (\$542.32)         | 0.0000        |
| 11000        | 2100        | 52500        | 1214 | Guidance Counselors/Social Workers         | \$14,275.00        | (\$18.00)        | \$14,257.00        | \$1,899.11         | \$3,391.86         | \$13,026.37        | (\$2,161.23)       | 0.0000        |
| 11000        | 2100        | 52500        | 1215 | Registered Nurses                          | \$2,219.00         | \$0.00           | \$2,219.00         | \$20.04            | \$31.31            | \$131.37           | \$2,056.32         | 0.0000        |
| 11000        | 2100        | 52500        | 1216 | Health Assistants                          | \$1,907.00         | \$0.00           | \$1,907.00         | \$0.62             | \$8.16             | \$79.05            | \$1,819.79         | 0.0000        |
| 11000        | 2100        | 52500        | 1217 | Secretarial/Clerical/Technical Assistants  | \$410.00           | \$0.00           | \$410.00           | \$11.00            | \$20.54            | \$40.58            | \$348.88           | 0.0000        |
| 11000        | 2100        | 52500        | 1218 | School/Student Support                     | \$249.00           | (\$14.00)        | \$235.00           | \$23.80            | \$36.22            | \$87.70            | \$111.08           | 0.0000        |
| 11000        | 2100        | 52500        | 1311 | Diagnosticians                             | \$4,341.00         | \$0.00           | \$4,341.00         | \$0.00             | \$0.29             | \$0.00             | \$4,340.71         | 0.0000        |
| 11000        | 2100        | 52500        | 1312 | Speech Therapists                          | \$3,495.00         | \$0.00           | \$3,495.00         | \$2,395.19         | \$3,252.84         | \$10,248.85        | (\$10,006.69)      | 0.0000        |
| 11000        | 2100        | 52500        | 1313 | Occupational Therapists                    | \$8,055.00         | \$0.00           | \$8,055.00         | \$0.00             | \$0.16             | \$0.00             | \$8,054.84         | 0.0000        |
| 11000        | 2100        | 52500        | 1314 | Physical/Recreational Therapists           | \$887.00           | \$0.00           | \$887.00           | \$1.23             | \$1.28             | \$0.00             | \$885.72           | 0.0000        |
| 11000        | 2100        | 52500        | 1315 | Psychologists/Counselors                   | \$530.00           | \$0.00           | \$530.00           | \$0.00             | \$0.02             | \$0.00             | \$529.98           | 0.0000        |
| 11000        | 2100        | 52500        | 1316 | Audiologists                               | \$127.00           | \$0.00           | \$127.00           | \$0.00             | \$0.01             | \$0.00             | \$126.99           | 0.0000        |
| 11000        | 2100        | 52500        | 1317 | Interpreters                               | \$602.00           | \$0.00           | \$602.00           | \$948.01           | \$948.21           | \$0.00             | (\$346.21)         | 0.0000        |
| 11000        | 2100        | 52500        | 1318 | Specialists                                | \$82.00            | \$0.00           | \$82.00            | \$0.00             | \$0.01             | \$0.00             | \$81.99            | 0.0000        |
| <b>11000</b> | <b>2100</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>  | <b>\$38,338.00</b> | <b>(\$31.00)</b> | <b>\$38,307.00</b> | <b>\$5,503.70</b>  | <b>\$8,045.39</b>  | <b>\$24,961.76</b> | <b>\$5,299.85</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 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                                            | Budget              | Adjustments       | Adjusted Budget     | Current Period      | YTD                 | Encumbrance         | Budget Balance    | FTE           |
|--------------|-------------|--------------|------|--------------------------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------|
| 11000        | 2100        | 52720        | 1211 | Coordinator/Subject Matter Specialist                  | \$170.00            | \$0.00            | \$170.00            | \$174.50            | \$293.15            | \$0.00              | (\$123.15)        | 0.0000        |
| 11000        | 2100        | 52720        | 1214 | Guidance Counselors/Social Workers                     | \$2,659.00          | (\$2.00)          | \$2,657.00          | \$1,019.07          | \$2,111.05          | \$0.00              | \$545.95          | 0.0000        |
| 11000        | 2100        | 52720        | 1215 | Registered Nurses                                      | \$284.00            | \$0.00            | \$284.00            | \$11.83             | \$28.64             | \$0.00              | \$255.36          | 0.0000        |
| 11000        | 2100        | 52720        | 1216 | Health Assistants                                      | \$272.00            | \$0.00            | \$272.00            | \$5.27              | \$15.31             | \$0.00              | \$256.69          | 0.0000        |
| 11000        | 2100        | 52720        | 1217 | Secretarial/Clerical/Technical Assistants              | \$57.00             | \$0.00            | \$57.00             | \$6.83              | \$13.30             | \$0.00              | \$43.70           | 0.0000        |
| 11000        | 2100        | 52720        | 1218 | School/Student Support                                 | \$34.00             | (\$2.00)          | \$32.00             | \$18.98             | \$46.16             | \$0.00              | (\$14.16)         | 0.0000        |
| 11000        | 2100        | 52720        | 1311 | Diagnosticians                                         | \$606.00            | \$0.00            | \$606.00            | \$0.00              | \$1.06              | \$0.00              | \$604.94          | 0.0000        |
| 11000        | 2100        | 52720        | 1312 | Speech Therapists                                      | \$488.00            | \$0.00            | \$488.00            | \$685.72            | \$1,347.60          | \$0.00              | (\$859.60)        | 0.0000        |
| 11000        | 2100        | 52720        | 1313 | Occupational Therapists                                | \$320.00            | \$0.00            | \$320.00            | \$0.00              | \$0.00              | \$0.00              | \$320.00          | 0.0000        |
| 11000        | 2100        | 52720        | 1314 | Physical/Recreational Therapists                       | \$127.00            | \$0.00            | \$127.00            | \$1.50              | \$1.50              | \$0.00              | \$125.50          | 0.0000        |
| 11000        | 2100        | 52720        | 1315 | Psychologists/Counselors                               | \$74.00             | \$0.00            | \$74.00             | \$0.00              | \$0.00              | \$0.00              | \$74.00           | 0.0000        |
| 11000        | 2100        | 52720        | 1316 | Audiologists                                           | \$18.00             | \$0.00            | \$18.00             | \$0.00              | \$0.00              | \$0.00              | \$18.00           | 0.0000        |
| 11000        | 2100        | 52720        | 1317 | Interpreters                                           | \$84.00             | \$0.00            | \$84.00             | \$0.93              | \$2.79              | \$0.00              | \$81.21           | 0.0000        |
| 11000        | 2100        | 52720        | 1318 | Specialists                                            | \$11.00             | \$0.00            | \$11.00             | \$0.00              | \$0.00              | \$0.00              | \$11.00           | 0.0000        |
| <b>11000</b> | <b>2100</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b>    | <b>\$5,204.00</b>   | <b>(\$4.00)</b>   | <b>\$5,200.00</b>   | <b>\$1,924.63</b>   | <b>\$3,860.56</b>   | <b>\$0.00</b>       | <b>\$1,339.44</b> | <b>0.0000</b> |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>             |                     |                   |                     |                     |                     |                     |                   |               |
| 11000        | 2100        | 52730        | 1211 | Coordinator/Subject Matter Specialist                  | \$13,974.00         | \$16.00           | \$13,990.00         | \$5,068.54          | \$8,013.22          | \$8,873.41          | (\$2,896.63)      | 0.0000        |
| 11000        | 2100        | 52730        | 1214 | Guidance Counselors/Social Workers                     | \$181,430.00        | (\$213.00)        | \$181,217.00        | \$47,061.23         | \$76,452.22         | \$90,856.80         | \$13,907.98       | 0.0000        |
| 11000        | 2100        | 52730        | 1215 | Registered Nurses                                      | \$25,997.00         | \$15.00           | \$26,012.00         | \$495.56            | \$695.72            | \$1,429.12          | \$23,887.16       | 0.0000        |
| 11000        | 2100        | 52730        | 1216 | Health Assistants                                      | \$22,341.00         | \$0.00            | \$22,341.00         | \$14.99             | \$180.03            | \$0.00              | \$22,160.97       | 0.0000        |
| 11000        | 2100        | 52730        | 1217 | Secretarial/Clerical/Technical Assistants              | \$5,161.00          | \$0.00            | \$5,161.00          | \$272.98            | \$457.58            | \$465.08            | \$4,238.34        | 0.0000        |
| 11000        | 2100        | 52730        | 1218 | School/Student Support                                 | \$3,054.00          | (\$169.00)        | \$2,885.00          | \$566.00            | \$808.87            | \$579.38            | \$1,496.75        | 0.0000        |
| 11000        | 2100        | 52730        | 1311 | Diagnosticians                                         | \$51,472.00         | \$0.00            | \$51,472.00         | \$0.00              | \$31.00             | \$0.00              | \$51,441.00       | 0.0000        |
| 11000        | 2100        | 52730        | 1312 | Speech Therapists                                      | \$41,442.00         | \$0.00            | \$41,442.00         | \$59,271.59         | \$76,111.18         | \$108,875.08        | (\$143,544.26)    | 0.0000        |
| 11000        | 2100        | 52730        | 1313 | Occupational Therapists                                | \$27,184.00         | \$0.00            | \$27,184.00         | \$0.00              | \$3.42              | \$0.00              | \$27,180.58       | 0.0000        |
| 11000        | 2100        | 52730        | 1314 | Physical/Recreational Therapists                       | \$10,529.00         | \$0.00            | \$10,529.00         | \$32.12             | \$35.14             | \$0.00              | \$10,493.86       | 0.0000        |
| 11000        | 2100        | 52730        | 1315 | Psychologists/Counselors                               | \$6,292.00          | \$0.00            | \$6,292.00          | \$0.00              | \$0.31              | \$0.00              | \$6,291.69        | 0.0000        |
| 11000        | 2100        | 52730        | 1316 | Audiologists                                           | \$1,509.00          | \$0.00            | \$1,509.00          | \$0.00              | \$0.08              | \$0.00              | \$1,508.92        | 0.0000        |
| 11000        | 2100        | 52730        | 1317 | Interpreters                                           | \$7,188.00          | \$0.00            | \$7,188.00          | \$24,485.72         | \$24,489.62         | \$0.00              | (\$17,301.62)     | 0.0000        |
| 11000        | 2100        | 52730        | 1318 | Specialists                                            | \$975.00            | \$0.00            | \$975.00            | \$0.00              | \$0.12              | \$0.00              | \$974.88          | 0.0000        |
| <b>11000</b> | <b>2100</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b>    | <b>\$398,548.00</b> | <b>(\$351.00)</b> | <b>\$398,197.00</b> | <b>\$137,268.73</b> | <b>\$187,278.51</b> | <b>\$211,078.87</b> | <b>(\$160.38)</b> | <b>0.0000</b> |
| 11000        | 2100        | 53219        |      | Special Ed Assistants (Non-Instructional) - Contracted | \$13,000,000.00     | \$0.00            | \$13,000,000.00     | \$3,519,621.02      | \$5,059,483.03      | \$6,200,161.87      | \$1,740,355.10    | 0.0000        |
| 11000        | 2100        | 53330        |      | Professional Development                               | \$34,973.00         | \$0.00            | \$34,973.00         | \$0.00              | \$0.00              | \$0.00              | \$34,973.00       | 0.0000        |
| 11000        | 2100        | 53414        |      | Other Services                                         | \$14,000.00         | \$0.00            | \$14,000.00         | \$1,837.50          | \$1,837.50          | \$12,162.50         | \$0.00            | 0.0000        |
| 11000        | 2100        | 53711        |      | Other Charges                                          | \$144,710.00        | \$1,017,647.00    | \$1,162,357.00      | \$31,240.68         | \$132,240.68        | \$0.00              | \$1,030,116.32    | 0.0000        |
| 11000        | 2100        | 55813        |      | Employee Travel - Non-Teachers                         | \$3,600.00          | \$0.00            | \$3,600.00          | \$128.48            | \$128.48            | \$0.00              | \$3,471.52        | 0.0000        |
| 11000        | 2100        | 55915        |      | Other Contract Services                                | \$561,982.00        | \$0.00            | \$561,982.00        | \$345,286.80        | \$363,801.04        | \$20,540.39         | \$177,640.57      | 0.0000        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                               | Budget                  | Adjustments         | Adjusted Budget         | Current Period         | YTD                    | Encumbrance            | Budget Balance        | FTE             |
|--------------|-------------|--------------|------|-------------------------------------------|-------------------------|---------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------|
| 11000        | 2100        | 56113        |      | Software                                  | \$61,936.00             | \$0.00              | \$61,936.00             | \$21,000.00            | \$114,247.81           | \$0.00                 | (\$52,311.81)         | 0.0000          |
| 11000        | 2100        | 56118        |      | General Supplies and Materials            | \$27,093.00             | \$0.00              | \$27,093.00             | \$8,669.99             | \$9,824.28             | \$0.00                 | \$17,268.72           | 0.0000          |
| 11000        | 2100        | 56119        |      | Supply Assets (\$5,000 or less).          | \$3,237.00              | \$0.00              | \$3,237.00              | \$1,309.30             | \$2,332.61             | \$379.99               | \$524.40              | 0.0000          |
| 11000        | 2100        | 58215        |      | Restricted Expenditures                   | \$7,972,704.00          | \$0.00              | \$7,972,704.00          | \$0.00                 | \$0.00                 | \$0.00                 | \$7,972,704.00        | 0.0000          |
| <b>11000</b> | <b>2100</b> |              |      | <b>SUBTOTAL Support Services-Students</b> | <b>\$104,572,196.00</b> | <b>\$944,036.00</b> | <b>\$105,516,232.00</b> | <b>\$28,078,586.71</b> | <b>\$40,842,731.44</b> | <b>\$54,953,891.83</b> | <b>\$9,719,608.73</b> | <b>931.7800</b> |
|              | <b>2200</b> |              |      | <b>Support Services-Instruction</b>       |                         |                     |                         |                        |                        |                        |                       |                 |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                   |                         |                     |                         |                        |                        |                        |                       |                 |
| 11000        | 2200        | 51100        | 1211 | Coordinator/Subject Matter Specialist     | \$9,319,425.00          | \$0.00              | \$9,319,425.00          | \$1,258,862.14         | \$2,110,146.15         | \$2,830,252.06         | \$4,379,026.79        | 64.8500         |
| 11000        | 2200        | 51100        | 1212 | Library/Media Specialists                 | \$6,264,822.00          | \$32,240.00         | \$6,297,062.00          | \$1,817,822.08         | \$2,695,116.42         | \$4,463,791.18         | (\$861,845.60)        | 98.0500         |
| 11000        | 2200        | 51100        | 1213 | Library/Media Assistants                  | \$507,500.00            | \$9,375.00          | \$516,875.00            | \$132,870.04           | \$199,305.86           | \$321,024.96           | (\$3,455.82)          | 19.7000         |
| 11000        | 2200        | 51100        | 1217 | Secretarial/Clerical/Technical Assistants | \$2,105,306.00          | (\$1,407.00)        | \$2,103,899.00          | \$482,953.17           | \$874,256.42           | \$1,127,338.20         | \$102,304.38          | 53.5600         |
| 11000        | 2200        | 51100        | 1511 | Data Processing                           | \$1,763,073.00          | \$0.00              | \$1,763,073.00          | \$396,064.05           | \$713,999.25           | \$812,609.26           | \$236,464.49          | 22.0000         |
| <b>11000</b> | <b>2200</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>          | <b>\$19,960,126.00</b>  | <b>\$40,208.00</b>  | <b>\$20,000,334.00</b>  | <b>\$4,088,571.48</b>  | <b>\$6,592,824.10</b>  | <b>\$9,555,015.66</b>  | <b>\$3,852,494.24</b> | <b>258.1600</b> |
|              |             | <b>51200</b> |      | <b>Overtime Expense</b>                   |                         |                     |                         |                        |                        |                        |                       |                 |
| 11000        | 2200        | 51200        | 1217 | Secretarial/Clerical/Technical Assistants | \$22,675.00             | \$0.00              | \$22,675.00             | \$7,522.10             | \$13,335.99            | \$0.00                 | \$9,339.01            | 0.0000          |
| 11000        | 2200        | 51200        | 1511 | Data Processing                           | \$450.00                | \$0.00              | \$450.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$450.00              | 0.0000          |
| <b>11000</b> | <b>2200</b> | <b>51200</b> |      | <b>SUBTOTAL Overtime Expense</b>          | <b>\$23,125.00</b>      | <b>\$0.00</b>       | <b>\$23,125.00</b>      | <b>\$7,522.10</b>      | <b>\$13,335.99</b>     | <b>\$0.00</b>          | <b>\$9,789.01</b>     | <b>0.0000</b>   |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>            |                         |                     |                         |                        |                        |                        |                       |                 |
| 11000        | 2200        | 51300        | 1211 | Coordinator/Subject Matter Specialist     | \$489,000.00            | \$0.00              | \$489,000.00            | \$151,933.82           | \$167,087.56           | \$274,372.54           | \$47,539.90           | 0.0000          |
| 11000        | 2200        | 51300        | 1217 | Secretarial/Clerical/Technical Assistants | \$0.00                  | \$0.00              | \$0.00                  | \$2,761.58             | \$2,761.58             | \$0.00                 | (\$2,761.58)          | 0.0000          |
| 11000        | 2200        | 51300        | 1511 | Data Processing                           | \$2,000.00              | \$0.00              | \$2,000.00              | \$0.00                 | \$0.00                 | \$0.00                 | \$2,000.00            | 0.0000          |
| <b>11000</b> | <b>2200</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>   | <b>\$491,000.00</b>     | <b>\$0.00</b>       | <b>\$491,000.00</b>     | <b>\$154,695.40</b>    | <b>\$169,849.14</b>    | <b>\$274,372.54</b>    | <b>\$46,778.32</b>    | <b>0.0000</b>   |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>             |                         |                     |                         |                        |                        |                        |                       |                 |
| 11000        | 2200        | 52111        | 1211 | Coordinator/Subject Matter Specialist     | \$922,592.00            | \$0.00              | \$922,592.00            | \$379,041.16           | \$522,153.04           | \$840,141.18           | (\$439,702.22)        | 0.0000          |
| 11000        | 2200        | 52111        | 1212 | Library/Media Specialists                 | \$1,074,366.00          | \$5,529.00          | \$1,079,895.00          | \$368,380.74           | \$536,039.51           | \$892,799.39           | (\$348,943.90)        | 0.0000          |
| 11000        | 2200        | 52111        | 1213 | Library/Media Assistants                  | \$87,046.00             | \$1,608.00          | \$88,654.00             | \$8,049.04             | \$12,085.55            | \$18,069.78            | \$58,498.67           | 0.0000          |
| 11000        | 2200        | 52111        | 1217 | Secretarial/Clerical/Technical Assistants | \$364,952.00            | (\$394.00)          | \$364,558.00            | \$16,757.71            | \$89,502.88            | \$36,902.18            | \$238,152.94          | 0.0000          |
| 11000        | 2200        | 52111        | 1511 | Data Processing                           | \$302,787.00            | \$0.00              | \$302,787.00            | \$78.84                | \$73,250.72            | \$0.00                 | \$229,536.28          | 0.0000          |
| <b>11000</b> | <b>2200</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>    | <b>\$2,751,743.00</b>   | <b>\$6,743.00</b>   | <b>\$2,758,486.00</b>   | <b>\$772,307.49</b>    | <b>\$1,233,031.70</b>  | <b>\$1,787,912.53</b>  | <b>(\$262,458.23)</b> | <b>0.0000</b>   |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>               |                         |                     |                         |                        |                        |                        |                       |                 |
| 11000        | 2200        | 52112        | 1211 | Coordinator/Subject Matter Specialist     | \$107,551.00            | \$0.00              | \$107,551.00            | \$41,767.12            | \$57,548.96            | \$92,576.86            | (\$42,574.82)         | 0.0000          |
| 11000        | 2200        | 52112        | 1212 | Library/Media Specialists                 | \$125,240.00            | \$644.00            | \$125,884.00            | \$40,569.75            | \$58,986.22            | \$98,377.72            | (\$31,479.94)         | 0.0000          |
| 11000        | 2200        | 52112        | 1213 | Library/Media Assistants                  | \$10,150.00             | \$187.00            | \$10,337.00             | \$886.88               | \$1,332.39             | \$1,991.12             | \$7,013.49            | 0.0000          |
| 11000        | 2200        | 52112        | 1217 | Secretarial/Clerical/Technical Assistants | \$42,543.00             | (\$46.00)           | \$42,497.00             | \$1,846.61             | \$9,868.35             | \$4,066.28             | \$28,562.37           | 0.0000          |
| 11000        | 2200        | 52112        | 1511 | Data Processing                           | \$35,299.00             | \$0.00              | \$35,299.00             | \$8.64                 | \$8,073.64             | \$0.00                 | \$27,225.36           | 0.0000          |
| <b>11000</b> | <b>2200</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>      | <b>\$320,783.00</b>     | <b>\$785.00</b>     | <b>\$321,568.00</b>     | <b>\$85,079.00</b>     | <b>\$135,809.56</b>    | <b>\$197,011.98</b>    | <b>(\$11,253.54)</b>  | <b>0.0000</b>   |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                                 | Budget                | Adjustments       | Adjusted Budget       | Current Period      | YTD                 | Encumbrance         | Budget Balance       | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------|-----------------------|-------------------|-----------------------|---------------------|---------------------|---------------------|----------------------|---------------|
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                        |                       |                   |                       |                     |                     |                     |                      |               |
| 11000        | 2200        | 52210        | 1211 | Coordinator/Subject Matter Specialist       | \$325,323.00          | \$0.00            | \$325,323.00          | \$124,112.84        | \$171,111.98        | \$287,726.33        | (\$133,515.31)       | 0.0000        |
| 11000        | 2200        | 52210        | 1212 | Library/Media Specialists                   | \$377,609.00          | \$1,943.00        | \$379,552.00          | \$119,181.53        | \$173,126.27        | \$304,982.49        | (\$98,556.76)        | 0.0000        |
| 11000        | 2200        | 52210        | 1213 | Library/Media Assistants                    | \$30,591.00           | \$565.00          | \$31,156.00           | \$2,435.05          | \$3,671.74          | \$6,172.57          | \$21,311.69          | 0.0000        |
| 11000        | 2200        | 52210        | 1217 | Secretarial/Clerical/Technical Assistants   | \$128,257.00          | (\$138.00)        | \$128,119.00          | \$5,354.51          | \$29,599.18         | \$12,605.55         | \$85,914.27          | 0.0000        |
| 11000        | 2200        | 52210        | 1511 | Data Processing                             | \$106,410.00          | \$0.00            | \$106,410.00          | \$25.09             | \$23,676.53         | \$0.00              | \$82,733.47          | 0.0000        |
| <b>11000</b> | <b>2200</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>               | <b>\$968,190.00</b>   | <b>\$2,370.00</b> | <b>\$970,560.00</b>   | <b>\$251,109.02</b> | <b>\$401,185.70</b> | <b>\$611,486.94</b> | <b>(\$42,112.64)</b> | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                    |                       |                   |                       |                     |                     |                     |                      |               |
| 11000        | 2200        | 52220        | 1211 | Coordinator/Subject Matter Specialist       | \$76,052.00           | \$0.00            | \$76,052.00           | \$29,026.53         | \$40,018.92         | \$67,289.79         | (\$31,256.71)        | 0.0000        |
| 11000        | 2200        | 52220        | 1212 | Library/Media Specialists                   | \$88,252.00           | \$454.00          | \$88,706.00           | \$27,873.11         | \$40,491.85         | \$71,322.88         | (\$23,108.73)        | 0.0000        |
| 11000        | 2200        | 52220        | 1213 | Library/Media Assistants                    | \$7,146.00            | \$132.00          | \$7,278.00            | \$569.54            | \$858.46            | \$1,443.56          | \$4,975.98           | 0.0000        |
| 11000        | 2200        | 52220        | 1217 | Secretarial/Clerical/Technical Assistants   | \$29,988.00           | (\$33.00)         | \$29,955.00           | \$1,252.29          | \$6,924.37          | \$2,948.02          | \$20,082.61          | 0.0000        |
| 11000        | 2200        | 52220        | 1511 | Data Processing                             | \$24,881.00           | \$0.00            | \$24,881.00           | \$5.88              | \$5,537.26          | \$0.00              | \$19,343.74          | 0.0000        |
| <b>11000</b> | <b>2200</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>           | <b>\$226,319.00</b>   | <b>\$553.00</b>   | <b>\$226,872.00</b>   | <b>\$58,727.35</b>  | <b>\$93,830.86</b>  | <b>\$143,004.25</b> | <b>(\$9,963.11)</b>  | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>          |                       |                   |                       |                     |                     |                     |                      |               |
| 11000        | 2200        | 52311        | 1211 | Coordinator/Subject Matter Specialist       | \$459,755.00          | \$0.00            | \$459,755.00          | \$101,363.60        | \$162,125.74        | \$247,182.92        | \$50,446.34          | 0.0000        |
| 11000        | 2200        | 52311        | 1212 | Library/Media Specialists                   | \$590,175.00          | \$5,515.00        | \$595,690.00          | \$166,550.43        | \$246,270.36        | \$398,442.98        | (\$49,023.34)        | 0.0000        |
| 11000        | 2200        | 52311        | 1213 | Library/Media Assistants                    | \$47,808.00           | \$883.00          | \$48,691.00           | \$16,295.88         | \$24,913.57         | \$35,316.97         | (\$11,539.54)        | 0.0000        |
| 11000        | 2200        | 52311        | 1217 | Secretarial/Clerical/Technical Assistants   | \$198,090.00          | (\$217.00)        | \$197,873.00          | \$51,241.05         | \$104,890.93        | \$128,830.36        | (\$35,848.29)        | 0.0000        |
| 11000        | 2200        | 52311        | 1511 | Data Processing                             | \$165,261.00          | \$0.00            | \$165,261.00          | \$48,723.90         | \$87,632.24         | \$122,716.49        | (\$45,087.73)        | 0.0000        |
| <b>11000</b> | <b>2200</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$1,461,089.00</b> | <b>\$6,181.00</b> | <b>\$1,467,270.00</b> | <b>\$384,174.86</b> | <b>\$625,832.84</b> | <b>\$932,489.72</b> | <b>(\$91,052.56)</b> | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                 |                       |                   |                       |                     |                     |                     |                      |               |
| 11000        | 2200        | 52312        | 1211 | Coordinator/Subject Matter Specialist       | \$9,538.00            | \$0.00            | \$9,538.00            | \$3,667.70          | \$5,607.53          | \$9,481.73          | (\$5,551.26)         | 0.0000        |
| 11000        | 2200        | 52312        | 1212 | Library/Media Specialists                   | \$12,180.00           | \$126.00          | \$12,306.00           | \$1,952.43          | \$2,943.99          | \$6,219.86          | \$3,142.15           | 0.0000        |
| 11000        | 2200        | 52312        | 1213 | Library/Media Assistants                    | \$993.00              | \$18.00           | \$1,011.00            | \$143.63            | \$215.45            | \$414.51            | \$381.04             | 0.0000        |
| 11000        | 2200        | 52312        | 1217 | Secretarial/Clerical/Technical Assistants   | \$4,092.00            | (\$4.00)          | \$4,088.00            | \$1,060.15          | \$3,178.10          | \$2,980.29          | (\$2,070.39)         | 0.0000        |
| 11000        | 2200        | 52312        | 1511 | Data Processing                             | \$3,415.00            | \$0.00            | \$3,415.00            | \$1,320.95          | \$2,386.33          | \$3,289.84          | (\$2,261.17)         | 0.0000        |
| <b>11000</b> | <b>2200</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                        | <b>\$30,218.00</b>    | <b>\$140.00</b>   | <b>\$30,358.00</b>    | <b>\$8,144.86</b>   | <b>\$14,331.40</b>  | <b>\$22,386.23</b>  | <b>(\$6,359.63)</b>  | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                               |                       |                   |                       |                     |                     |                     |                      |               |
| 11000        | 2200        | 52313        | 1211 | Coordinator/Subject Matter Specialist       | \$26,962.00           | \$0.00            | \$26,962.00           | \$6,569.26          | \$10,407.08         | \$14,445.23         | \$2,109.69           | 0.0000        |
| 11000        | 2200        | 52313        | 1212 | Library/Media Specialists                   | \$34,678.00           | \$358.00          | \$35,036.00           | \$12,994.43         | \$19,503.72         | \$27,574.75         | (\$12,042.47)        | 0.0000        |
| 11000        | 2200        | 52313        | 1213 | Library/Media Assistants                    | \$2,802.00            | \$52.00           | \$2,854.00            | \$1,049.70          | \$1,603.15          | \$1,951.56          | (\$700.71)           | 0.0000        |
| 11000        | 2200        | 52313        | 1217 | Secretarial/Clerical/Technical Assistants   | \$11,618.00           | (\$13.00)         | \$11,605.00           | \$3,609.91          | \$7,401.65          | \$9,105.94          | (\$4,902.59)         | 0.0000        |
| 11000        | 2200        | 52313        | 1511 | Data Processing                             | \$9,692.00            | \$0.00            | \$9,692.00            | \$4,119.38          | \$7,455.64          | \$9,169.81          | (\$6,933.45)         | 0.0000        |
| <b>11000</b> | <b>2200</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                      | <b>\$85,752.00</b>    | <b>\$397.00</b>   | <b>\$86,149.00</b>    | <b>\$28,342.68</b>  | <b>\$46,371.24</b>  | <b>\$62,247.29</b>  | <b>(\$22,469.53)</b> | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                               |                       |                   |                       |                     |                     |                     |                      |               |
| 11000        | 2200        | 52314        | 1211 | Coordinator/Subject Matter Specialist       | \$4,779.00            | \$0.00            | \$4,779.00            | \$1,061.19          | \$1,682.80          | \$2,289.69          | \$806.51             | 0.0000        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                                         | Budget              | Adjustments     | Adjusted Budget     | Current Period     | YTD                | Encumbrance        | Budget Balance       | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|---------------------|-----------------|---------------------|--------------------|--------------------|--------------------|----------------------|---------------|
| 11000        | 2200        | 52314        | 1212 | Library/Media Specialists                           | \$6,161.00          | \$64.00         | \$6,225.00          | \$1,806.21         | \$2,706.78         | \$3,787.29         | (\$269.07)           | 0.0000        |
| 11000        | 2200        | 52314        | 1213 | Library/Media Assistants                            | \$506.00            | \$9.00          | \$515.00            | \$191.70           | \$284.66           | \$385.06           | (\$154.72)           | 0.0000        |
| 11000        | 2200        | 52314        | 1217 | Secretarial/Clerical/Technical Assistants           | \$2,061.00          | (\$2.00)        | \$2,059.00          | \$565.83           | \$1,174.07         | \$1,302.91         | (\$417.98)           | 0.0000        |
| 11000        | 2200        | 52314        | 1511 | Data Processing                                     | \$1,718.00          | \$0.00          | \$1,718.00          | \$613.67           | \$1,094.64         | \$1,418.56         | (\$795.20)           | 0.0000        |
| <b>11000</b> | <b>2200</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                              | <b>\$15,225.00</b>  | <b>\$71.00</b>  | <b>\$15,296.00</b>  | <b>\$4,238.60</b>  | <b>\$6,942.95</b>  | <b>\$9,183.51</b>  | <b>(\$830.46)</b>    | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                                   |                     |                 |                     |                    |                    |                    |                      |               |
| 11000        | 2200        | 52315        | 1211 | Coordinator/Subject Matter Specialist               | \$3,062.00          | \$0.00          | \$3,062.00          | \$1,075.51         | \$1,730.18         | \$0.00             | \$1,331.82           | 0.0000        |
| 11000        | 2200        | 52315        | 1212 | Library/Media Specialists                           | \$3,893.00          | \$40.00         | \$3,933.00          | \$947.99           | \$1,341.52         | \$0.00             | \$2,591.48           | 0.0000        |
| 11000        | 2200        | 52315        | 1213 | Library/Media Assistants                            | \$324.00            | \$6.00          | \$330.00            | \$13.32            | \$19.44            | \$0.00             | \$310.56             | 0.0000        |
| 11000        | 2200        | 52315        | 1217 | Secretarial/Clerical/Technical Assistants           | \$1,318.00          | (\$2.00)        | \$1,316.00          | \$238.70           | \$587.44           | \$0.00             | \$728.56             | 0.0000        |
| 11000        | 2200        | 52315        | 1511 | Data Processing                                     | \$1,101.00          | \$0.00          | \$1,101.00          | \$414.12           | \$744.07           | \$0.00             | \$356.93             | 0.0000        |
| <b>11000</b> | <b>2200</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                          | <b>\$9,698.00</b>   | <b>\$44.00</b>  | <b>\$9,742.00</b>   | <b>\$2,689.64</b>  | <b>\$4,422.65</b>  | <b>\$0.00</b>      | <b>\$5,319.35</b>    | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                    |                     |                 |                     |                    |                    |                    |                      |               |
| 11000        | 2200        | 52500        | 1211 | Coordinator/Subject Matter Specialist               | \$2,714.00          | \$0.00          | \$2,714.00          | \$581.48           | \$852.36           | \$2,410.27         | (\$548.63)           | 0.0000        |
| 11000        | 2200        | 52500        | 1212 | Library/Media Specialists                           | \$3,468.00          | \$36.00         | \$3,504.00          | \$904.03           | \$1,335.54         | \$3,365.23         | (\$1,196.77)         | 0.0000        |
| 11000        | 2200        | 52500        | 1213 | Library/Media Assistants                            | \$284.00            | \$5.00          | \$289.00            | \$22.81            | \$34.06            | \$110.80           | \$144.14             | 0.0000        |
| 11000        | 2200        | 52500        | 1217 | Secretarial/Clerical/Technical Assistants           | \$1,166.00          | (\$2.00)        | \$1,164.00          | \$197.60           | \$368.33           | \$739.96           | \$55.71              | 0.0000        |
| 11000        | 2200        | 52500        | 1511 | Data Processing                                     | \$972.00            | \$0.00          | \$972.00            | \$42.58            | \$208.54           | \$255.84           | \$507.62             | 0.0000        |
| <b>11000</b> | <b>2200</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$8,604.00</b>   | <b>\$39.00</b>  | <b>\$8,643.00</b>   | <b>\$1,748.50</b>  | <b>\$2,798.83</b>  | <b>\$6,882.10</b>  | <b>(\$1,037.93)</b>  | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>          |                     |                 |                     |                    |                    |                    |                      |               |
| 11000        | 2200        | 52720        | 1211 | Coordinator/Subject Matter Specialist               | \$379.00            | \$0.00          | \$379.00            | \$158.16           | \$288.38           | \$0.00             | \$90.62              | 0.0000        |
| 11000        | 2200        | 52720        | 1212 | Library/Media Specialists                           | \$539.00            | \$6.00          | \$545.00            | \$259.17           | \$521.84           | \$0.00             | \$23.16              | 0.0000        |
| 11000        | 2200        | 52720        | 1213 | Library/Media Assistants                            | \$41.00             | \$1.00          | \$42.00             | \$13.62            | \$28.00            | \$0.00             | \$14.00              | 0.0000        |
| 11000        | 2200        | 52720        | 1217 | Secretarial/Clerical/Technical Assistants           | \$166.00            | \$0.00          | \$166.00            | \$77.45            | \$176.72           | \$0.00             | (\$10.72)            | 0.0000        |
| 11000        | 2200        | 52720        | 1511 | Data Processing                                     | \$135.00            | \$0.00          | \$135.00            | \$74.88            | \$142.93           | \$0.00             | (\$7.93)             | 0.0000        |
| <b>11000</b> | <b>2200</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$1,260.00</b>   | <b>\$7.00</b>   | <b>\$1,267.00</b>   | <b>\$583.28</b>    | <b>\$1,157.87</b>  | <b>\$0.00</b>      | <b>\$109.13</b>      | <b>0.0000</b> |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>          |                     |                 |                     |                    |                    |                    |                      |               |
| 11000        | 2200        | 52730        | 1211 | Coordinator/Subject Matter Specialist               | \$35,462.00         | \$0.00          | \$35,462.00         | \$19,759.24        | \$25,098.10        | \$34,942.85        | (\$24,578.95)        | 0.0000        |
| 11000        | 2200        | 52730        | 1212 | Library/Media Specialists                           | \$41,192.00         | \$425.00        | \$41,617.00         | \$22,488.37        | \$31,010.41        | \$43,457.87        | (\$32,851.28)        | 0.0000        |
| 11000        | 2200        | 52730        | 1213 | Library/Media Assistants                            | \$3,330.00          | \$62.00         | \$3,392.00          | \$564.54           | \$783.47           | \$991.12           | \$1,617.41           | 0.0000        |
| 11000        | 2200        | 52730        | 1217 | Secretarial/Clerical/Technical Assistants           | \$13,980.00         | (\$15.00)       | \$13,965.00         | \$588.96           | \$3,923.81         | \$1,040.72         | \$9,000.47           | 0.0000        |
| 11000        | 2200        | 52730        | 1511 | Data Processing                                     | \$11,598.00         | \$0.00          | \$11,598.00         | \$4.42             | \$3,252.39         | \$0.00             | \$8,345.61           | 0.0000        |
| <b>11000</b> | <b>2200</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$105,562.00</b> | <b>\$472.00</b> | <b>\$106,034.00</b> | <b>\$43,405.53</b> | <b>\$64,068.18</b> | <b>\$80,432.56</b> | <b>(\$38,466.74)</b> | <b>0.0000</b> |
| 11000        | 2200        | 53330        |      | Professional Development                            | \$1,113,989.00      | \$57,743.00     | \$1,171,732.00      | \$150,800.01       | \$238,074.89       | \$286,546.04       | \$647,111.07         | 0.0000        |
| 11000        | 2200        | 53711        |      | Other Charges                                       | \$0.00              | \$0.00          | \$0.00              | \$861.61           | \$1,185.61         | \$0.00             | (\$1,185.61)         | 0.0000        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                                    | Budget                 | Adjustments         | Adjusted Budget        | Current Period        | YTD                   | Encumbrance            | Budget Balance         | FTE             |
|--------------|-------------|--------------|------|------------------------------------------------|------------------------|---------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------|
| 11000        | 2200        | 55915        |      | Other Contract Services                        | \$1,624,065.00         | (\$1,500.00)        | \$1,622,565.00         | \$162,156.68          | \$285,746.70          | \$246,196.39           | \$1,090,621.91         | 0.0000          |
| 11000        | 2200        | 56113        |      | Software                                       | \$407,271.00           | \$0.00              | \$407,271.00           | \$3,094.23            | \$8,095.63            | \$111,300.00           | \$287,875.37           | 0.0000          |
| 11000        | 2200        | 56114        |      | Library And Audio-Visual                       | \$62,560.00            | \$0.00              | \$62,560.00            | \$0.00                | \$0.00                | \$71.77                | \$62,488.23            | 0.0000          |
| 11000        | 2200        | 56118        |      | General Supplies and Materials                 | \$141,202.00           | (\$1,598.00)        | \$139,604.00           | \$7,645.38            | \$20,048.72           | \$8,825.33             | \$110,729.95           | 0.0000          |
| 11000        | 2200        | 56119        |      | Supply Assets (\$5,000 or less).               | \$55,710.00            | \$0.00              | \$55,710.00            | \$7,556.90            | \$10,550.56           | \$5,925.43             | \$39,234.01            | 0.0000          |
| 11000        | 2200        | 58215        |      | Restricted Expenditures                        | \$4,906,279.00         | \$0.00              | \$4,906,279.00         | \$0.00                | \$0.00                | \$0.00                 | \$4,906,279.00         | 0.0000          |
| <b>11000</b> | <b>2200</b> |              |      | <b>SUBTOTAL Support Services-Instruction</b>   | <b>\$34,769,770.00</b> | <b>\$112,655.00</b> | <b>\$34,882,425.00</b> | <b>\$6,223,454.60</b> | <b>\$9,969,495.12</b> | <b>\$14,341,290.27</b> | <b>\$10,571,639.61</b> | <b>258.1600</b> |
|              | <b>2300</b> |              |      | <b>Support Services-General Administration</b> |                        |                     |                        |                       |                       |                        |                        |                 |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                        |                        |                     |                        |                       |                       |                        |                        |                 |
| 11000        | 2300        | 51100        | 1111 | Superintendent                                 | \$255,482.00           | \$0.00              | \$255,482.00           | \$60,252.66           | \$110,463.21          | \$130,556.89           | \$14,461.90            | 1.0000          |
| 11000        | 2300        | 51100        | 1113 | Administrative Associates                      | \$927,641.00           | \$0.00              | \$927,641.00           | \$263,483.42          | \$445,420.73          | \$570,287.08           | (\$88,066.81)          | 6.0000          |
| 11000        | 2300        | 51100        | 1114 | Administrative Assistants                      | \$435,445.00           | \$0.00              | \$435,445.00           | \$102,004.15          | \$187,007.61          | \$221,025.92           | \$27,411.47            | 3.8500          |
| 11000        | 2300        | 51100        | 1217 | Secretarial/Clerical/Technical Assistants      | \$460,401.00           | \$0.00              | \$460,401.00           | \$102,278.28          | \$201,950.84          | \$225,596.61           | \$32,853.55            | 7.5000          |
| 11000        | 2300        | 51100        | 1800 | Board Members                                  | \$56,957.00            | \$0.00              | \$56,957.00            | \$3,710.00            | \$6,320.00            | \$0.00                 | \$50,637.00            | 0.0000          |
| <b>11000</b> | <b>2300</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>               | <b>\$2,135,926.00</b>  | <b>\$0.00</b>       | <b>\$2,135,926.00</b>  | <b>\$531,728.51</b>   | <b>\$951,162.39</b>   | <b>\$1,147,466.50</b>  | <b>\$37,297.11</b>     | <b>18.3500</b>  |
|              |             | <b>51200</b> |      | <b>Overtime Expense</b>                        |                        |                     |                        |                       |                       |                        |                        |                 |
| 11000        | 2300        | 51200        | 1217 | Secretarial/Clerical/Technical Assistants      | \$18,000.00            | \$0.00              | \$18,000.00            | \$3,455.30            | \$5,718.23            | \$0.00                 | \$12,281.77            | 0.0000          |
| <b>11000</b> | <b>2300</b> | <b>51200</b> |      | <b>SUBTOTAL Overtime Expense</b>               | <b>\$18,000.00</b>     | <b>\$0.00</b>       | <b>\$18,000.00</b>     | <b>\$3,455.30</b>     | <b>\$5,718.23</b>     | <b>\$0.00</b>          | <b>\$12,281.77</b>     | <b>0.0000</b>   |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                  |                        |                     |                        |                       |                       |                        |                        |                 |
| 11000        | 2300        | 52111        | 1111 | Superintendent                                 | \$43,815.00            | \$0.00              | \$43,815.00            | \$21,865.40           | \$42,590.62           | \$48,137.17            | (\$46,912.79)          | 0.0000          |
| 11000        | 2300        | 52111        | 1113 | Administrative Associates                      | \$158,634.00           | \$0.00              | \$158,634.00           | \$39,920.92           | \$67,836.82           | \$81,909.17            | \$8,888.01             | 0.0000          |
| 11000        | 2300        | 52111        | 1114 | Administrative Assistants                      | \$74,678.00            | \$0.00              | \$74,678.00            | \$28,739.15           | \$39,588.02           | \$60,931.44            | (\$25,841.46)          | 0.0000          |
| 11000        | 2300        | 52111        | 1217 | Secretarial/Clerical/Technical Assistants      | \$123,296.00           | \$0.00              | \$123,296.00           | \$5,949.55            | \$21,291.02           | \$17,287.24            | \$84,717.74            | 0.0000          |
| 11000        | 2300        | 52111        | 1800 | Board Members                                  | \$9,768.00             | \$0.00              | \$9,768.00             | \$0.00                | \$0.00                | \$0.00                 | \$9,768.00             | 0.0000          |
| <b>11000</b> | <b>2300</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>         | <b>\$410,191.00</b>    | <b>\$0.00</b>       | <b>\$410,191.00</b>    | <b>\$96,475.02</b>    | <b>\$171,306.48</b>   | <b>\$208,265.02</b>    | <b>\$30,619.50</b>     | <b>0.0000</b>   |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                    |                        |                     |                        |                       |                       |                        |                        |                 |
| 11000        | 2300        | 52112        | 1111 | Superintendent                                 | \$5,108.00             | \$0.00              | \$5,108.00             | \$2,409.45            | \$4,693.20            | \$5,304.35             | (\$4,889.55)           | 0.0000          |
| 11000        | 2300        | 52112        | 1113 | Administrative Associates                      | \$18,492.00            | \$0.00              | \$18,492.00            | \$4,398.99            | \$7,475.37            | \$9,025.75             | \$1,990.88             | 0.0000          |
| 11000        | 2300        | 52112        | 1114 | Administrative Assistants                      | \$8,706.00             | \$0.00              | \$8,706.00             | \$3,166.90            | \$4,362.56            | \$6,714.15             | (\$2,370.71)           | 0.0000          |
| 11000        | 2300        | 52112        | 1217 | Secretarial/Clerical/Technical Assistants      | \$9,564.00             | \$0.00              | \$9,564.00             | \$655.56              | \$2,363.24            | \$1,904.92             | \$5,295.84             | 0.0000          |
| 11000        | 2300        | 52112        | 1800 | Board Members                                  | \$1,139.00             | \$0.00              | \$1,139.00             | \$0.00                | \$0.00                | \$0.00                 | \$1,139.00             | 0.0000          |
| <b>11000</b> | <b>2300</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>           | <b>\$43,009.00</b>     | <b>\$0.00</b>       | <b>\$43,009.00</b>     | <b>\$10,630.90</b>    | <b>\$18,894.37</b>    | <b>\$22,949.17</b>     | <b>\$1,165.46</b>      | <b>0.0000</b>   |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                           |                        |                     |                        |                       |                       |                        |                        |                 |
| 11000        | 2300        | 52210        | 1111 | Superintendent                                 | \$15,398.00            | \$0.00              | \$15,398.00            | \$3,053.43            | \$9,300.23            | \$16,443.60            | (\$10,345.83)          | 0.0000          |
| 11000        | 2300        | 52210        | 1113 | Administrative Associates                      | \$55,751.00            | \$0.00              | \$55,751.00            | \$12,495.97           | \$21,668.00           | \$27,979.78            | \$6,103.22             | 0.0000          |
| 11000        | 2300        | 52210        | 1114 | Administrative Assistants                      | \$26,245.00            | \$0.00              | \$26,245.00            | \$9,628.38            | \$13,234.61           | \$20,814.05            | (\$7,803.66)           | 0.0000          |
| 11000        | 2300        | 52210        | 1217 | Secretarial/Clerical/Technical Assistants      | \$28,835.00            | \$0.00              | \$28,835.00            | \$1,989.52            | \$7,156.55            | \$5,905.30             | \$15,773.15            | 0.0000          |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                 | Budget              | Adjustments   | Adjusted Budget     | Current Period     | YTD                | Encumbrance        | Budget Balance     | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------|---------------------|---------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| 11000        | 2300        | 52210        | 1800 | Board Members                               | \$3,433.00          | \$0.00        | \$3,433.00          | \$0.00             | \$0.00             | \$0.00             | \$3,433.00         | 0.0000        |
| <b>11000</b> | <b>2300</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>               | <b>\$129,662.00</b> | <b>\$0.00</b> | <b>\$129,662.00</b> | <b>\$27,167.30</b> | <b>\$51,359.39</b> | <b>\$71,142.73</b> | <b>\$7,159.88</b>  | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                    |                     |               |                     |                    |                    |                    |                    |               |
| 11000        | 2300        | 52220        | 1111 | Superintendent                              | \$3,600.00          | \$0.00        | \$3,600.00          | \$1,681.55         | \$3,282.19         | \$3,845.66         | (\$3,527.85)       | 0.0000        |
| 11000        | 2300        | 52220        | 1113 | Administrative Associates                   | \$13,037.00         | \$0.00        | \$13,037.00         | \$3,065.53         | \$5,210.65         | \$6,543.63         | \$1,282.72         | 0.0000        |
| 11000        | 2300        | 52220        | 1114 | Administrative Assistants                   | \$6,137.00          | \$0.00        | \$6,137.00          | \$2,251.78         | \$3,095.13         | \$4,867.74         | (\$1,825.87)       | 0.0000        |
| 11000        | 2300        | 52220        | 1217 | Secretarial/Clerical/Technical Assistants   | \$6,743.00          | \$0.00        | \$6,743.00          | \$465.11           | \$1,673.77         | \$1,381.06         | \$3,688.17         | 0.0000        |
| 11000        | 2300        | 52220        | 1800 | Board Members                               | \$803.00            | \$0.00        | \$803.00            | \$0.00             | \$0.00             | \$0.00             | \$803.00           | 0.0000        |
| <b>11000</b> | <b>2300</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>           | <b>\$30,320.00</b>  | <b>\$0.00</b> | <b>\$30,320.00</b>  | <b>\$7,463.97</b>  | <b>\$13,261.74</b> | <b>\$16,638.09</b> | <b>\$420.17</b>    | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>          |                     |               |                     |                    |                    |                    |                    |               |
| 11000        | 2300        | 52311        | 1111 | Superintendent                              | \$24,070.00         | \$0.00        | \$24,070.00         | \$6,861.02         | \$13,604.97        | \$16,664.18        | (\$6,199.15)       | 0.0000        |
| 11000        | 2300        | 52311        | 1113 | Administrative Associates                   | \$87,147.00         | \$0.00        | \$87,147.00         | \$15,055.85        | \$25,726.77        | \$33,821.82        | \$27,598.41        | 0.0000        |
| 11000        | 2300        | 52311        | 1114 | Administrative Assistants                   | \$41,025.00         | \$0.00        | \$41,025.00         | \$11,707.32        | \$15,109.52        | \$27,851.98        | (\$1,936.50)       | 0.0000        |
| 11000        | 2300        | 52311        | 1217 | Secretarial/Clerical/Technical Assistants   | \$43,377.00         | \$0.00        | \$43,377.00         | \$3,404.35         | \$11,592.14        | \$10,439.91        | \$21,344.95        | 0.0000        |
| 11000        | 2300        | 52311        | 1800 | Board Members                               | \$5,366.00          | \$0.00        | \$5,366.00          | \$0.00             | \$0.00             | \$0.00             | \$5,366.00         | 0.0000        |
| <b>11000</b> | <b>2300</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$200,985.00</b> | <b>\$0.00</b> | <b>\$200,985.00</b> | <b>\$37,028.54</b> | <b>\$66,033.40</b> | <b>\$88,777.89</b> | <b>\$46,173.71</b> | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                 |                     |               |                     |                    |                    |                    |                    |               |
| 11000        | 2300        | 52312        | 1111 | Superintendent                              | \$497.00            | \$0.00        | \$497.00            | \$176.51           | \$690.91           | \$782.52           | (\$976.43)         | 0.0000        |
| 11000        | 2300        | 52312        | 1113 | Administrative Associates                   | \$1,801.00          | \$0.00        | \$1,801.00          | \$356.44           | \$652.83           | \$875.96           | \$272.21           | 0.0000        |
| 11000        | 2300        | 52312        | 1114 | Administrative Assistants                   | \$848.00            | \$0.00        | \$848.00            | \$270.03           | \$346.19           | \$723.71           | (\$221.90)         | 0.0000        |
| 11000        | 2300        | 52312        | 1217 | Secretarial/Clerical/Technical Assistants   | \$898.00            | \$0.00        | \$898.00            | \$74.72            | \$251.30           | \$240.16           | \$406.54           | 0.0000        |
| 11000        | 2300        | 52312        | 1800 | Board Members                               | \$111.00            | \$0.00        | \$111.00            | \$0.00             | \$0.00             | \$0.00             | \$111.00           | 0.0000        |
| <b>11000</b> | <b>2300</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                        | <b>\$4,155.00</b>   | <b>\$0.00</b> | <b>\$4,155.00</b>   | <b>\$877.70</b>    | <b>\$1,941.23</b>  | <b>\$2,622.35</b>  | <b>(\$408.58)</b>  | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                               |                     |               |                     |                    |                    |                    |                    |               |
| 11000        | 2300        | 52313        | 1111 | Superintendent                              | \$1,412.00          | \$0.00        | \$1,412.00          | \$563.52           | \$1,090.92         | \$1,238.51         | (\$917.43)         | 0.0000        |
| 11000        | 2300        | 52313        | 1113 | Administrative Associates                   | \$5,111.00          | \$0.00        | \$5,111.00          | \$1,056.04         | \$1,814.31         | \$2,153.50         | \$1,143.19         | 0.0000        |
| 11000        | 2300        | 52313        | 1114 | Administrative Assistants                   | \$2,406.00          | \$0.00        | \$2,406.00          | \$681.84           | \$840.59           | \$1,477.32         | \$88.09            | 0.0000        |
| 11000        | 2300        | 52313        | 1217 | Secretarial/Clerical/Technical Assistants   | \$2,543.00          | \$0.00        | \$2,543.00          | \$246.80           | \$759.71           | \$745.48           | \$1,037.81         | 0.0000        |
| 11000        | 2300        | 52313        | 1800 | Board Members                               | \$315.00            | \$0.00        | \$315.00            | \$0.00             | \$0.00             | \$0.00             | \$315.00           | 0.0000        |
| <b>11000</b> | <b>2300</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                      | <b>\$11,787.00</b>  | <b>\$0.00</b> | <b>\$11,787.00</b>  | <b>\$2,548.20</b>  | <b>\$4,505.53</b>  | <b>\$5,614.81</b>  | <b>\$1,666.66</b>  | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                               |                     |               |                     |                    |                    |                    |                    |               |
| 11000        | 2300        | 52314        | 1111 | Superintendent                              | \$250.00            | \$0.00        | \$250.00            | \$77.42            | \$153.02           | \$171.08           | (\$74.10)          | 0.0000        |
| 11000        | 2300        | 52314        | 1113 | Administrative Associates                   | \$907.00            | \$0.00        | \$907.00            | \$149.01           | \$252.09           | \$344.35           | \$310.56           | 0.0000        |
| 11000        | 2300        | 52314        | 1114 | Administrative Assistants                   | \$426.00            | \$0.00        | \$426.00            | \$127.62           | \$165.37           | \$276.51           | (\$15.88)          | 0.0000        |
| 11000        | 2300        | 52314        | 1217 | Secretarial/Clerical/Technical Assistants   | \$450.00            | \$0.00        | \$450.00            | \$13.65            | \$99.80            | \$117.91           | \$232.29           | 0.0000        |
| 11000        | 2300        | 52314        | 1800 | Board Members                               | \$56.00             | \$0.00        | \$56.00             | \$0.00             | \$0.00             | \$0.00             | \$56.00            | 0.0000        |
| <b>11000</b> | <b>2300</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                      | <b>\$2,089.00</b>   | <b>\$0.00</b> | <b>\$2,089.00</b>   | <b>\$367.70</b>    | <b>\$670.28</b>    | <b>\$909.85</b>    | <b>\$508.87</b>    | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                           |                     |               |                     |                    |                    |                    |                    |               |
| 11000        | 2300        | 52315        | 1111 | Superintendent                              | \$160.00            | \$0.00        | \$160.00            | \$64.08            | \$117.48           | \$0.00             | \$42.52            | 0.0000        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                                         | Budget             | Adjustments   | Adjusted Budget    | Current Period    | YTD               | Encumbrance       | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|--------------------|---------------|--------------------|-------------------|-------------------|-------------------|---------------------|---------------|
| 11000        | 2300        | 52315        | 1113 | Administrative Associates                           | \$581.00           | \$0.00        | \$581.00           | \$240.13          | \$392.30          | \$0.00            | \$188.70            | 0.0000        |
| 11000        | 2300        | 52315        | 1114 | Administrative Assistants                           | \$274.00           | \$0.00        | \$274.00           | \$185.46          | \$269.93          | \$0.00            | \$4.07              | 0.0000        |
| 11000        | 2300        | 52315        | 1217 | Secretarial/Clerical/Technical Assistants           | \$289.00           | \$0.00        | \$289.00           | \$52.43           | \$142.96          | \$0.00            | \$146.04            | 0.0000        |
| 11000        | 2300        | 52315        | 1800 | Board Members                                       | \$36.00            | \$0.00        | \$36.00            | \$0.00            | \$0.00            | \$0.00            | \$36.00             | 0.0000        |
| <b>11000</b> | <b>2300</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                          | <b>\$1,340.00</b>  | <b>\$0.00</b> | <b>\$1,340.00</b>  | <b>\$542.10</b>   | <b>\$922.67</b>   | <b>\$0.00</b>     | <b>\$417.33</b>     | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                    |                    |               |                    |                   |                   |                   |                     |               |
| 11000        | 2300        | 52500        | 1111 | Superintendent                                      | \$142.00           | \$0.00        | \$142.00           | \$42.63           | \$86.42           | \$185.64          | (\$130.06)          | 0.0000        |
| 11000        | 2300        | 52500        | 1113 | Administrative Associates                           | \$511.00           | \$0.00        | \$511.00           | \$124.52          | \$210.61          | \$315.83          | (\$15.44)           | 0.0000        |
| 11000        | 2300        | 52500        | 1114 | Administrative Assistants                           | \$242.00           | \$0.00        | \$242.00           | \$33.34           | \$234.93          | \$234.93          | (\$26.34)           | 0.0000        |
| 11000        | 2300        | 52500        | 1217 | Secretarial/Clerical/Technical Assistants           | \$254.00           | \$0.00        | \$254.00           | \$19.60           | \$57.47           | \$66.66           | \$129.87            | 0.0000        |
| 11000        | 2300        | 52500        | 1800 | Board Members                                       | \$32.00            | \$0.00        | \$32.00            | \$0.00            | \$0.00            | \$0.00            | \$32.00             | 0.0000        |
| <b>11000</b> | <b>2300</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$1,181.00</b>  | <b>\$0.00</b> | <b>\$1,181.00</b>  | <b>\$220.09</b>   | <b>\$387.91</b>   | <b>\$803.06</b>   | <b>(\$9.97)</b>     | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>          |                    |               |                    |                   |                   |                   |                     |               |
| 11000        | 2300        | 52720        | 1111 | Superintendent                                      | \$20.00            | \$0.00        | \$20.00            | \$6.97            | \$16.06           | \$0.00            | \$3.94              | 0.0000        |
| 11000        | 2300        | 52720        | 1113 | Administrative Associates                           | \$71.00            | \$0.00        | \$71.00            | \$14.45           | \$31.08           | \$0.00            | \$39.92             | 0.0000        |
| 11000        | 2300        | 52720        | 1114 | Administrative Assistants                           | \$34.00            | \$0.00        | \$34.00            | \$30.69           | \$38.26           | \$0.00            | (\$4.26)            | 0.0000        |
| 11000        | 2300        | 52720        | 1217 | Secretarial/Clerical/Technical Assistants           | \$36.00            | \$0.00        | \$36.00            | \$3.61            | \$30.56           | \$0.00            | \$5.44              | 0.0000        |
| 11000        | 2300        | 52720        | 1800 | Board Members                                       | \$4.00             | \$0.00        | \$4.00             | \$0.00            | \$0.00            | \$0.00            | \$4.00              | 0.0000        |
| <b>11000</b> | <b>2300</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$165.00</b>    | <b>\$0.00</b> | <b>\$165.00</b>    | <b>\$55.72</b>    | <b>\$115.96</b>   | <b>\$0.00</b>     | <b>\$49.04</b>      | <b>0.0000</b> |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>          |                    |               |                    |                   |                   |                   |                     |               |
| 11000        | 2300        | 52730        | 1111 | Superintendent                                      | \$1,678.00         | \$0.00        | \$1,678.00         | \$1,047.14        | \$1,908.45        | \$1,865.76        | (\$2,096.21)        | 0.0000        |
| 11000        | 2300        | 52730        | 1113 | Administrative Associates                           | \$6,078.00         | \$0.00        | \$6,078.00         | \$3,072.34        | \$4,766.14        | \$5,004.78        | (\$3,692.92)        | 0.0000        |
| 11000        | 2300        | 52730        | 1114 | Administrative Assistants                           | \$2,860.00         | \$0.00        | \$2,860.00         | \$826.82          | \$827.43          | \$1,342.25        | \$690.32            | 0.0000        |
| 11000        | 2300        | 52730        | 1217 | Secretarial/Clerical/Technical Assistants           | \$3,143.00         | \$0.00        | \$3,143.00         | \$502.41          | \$1,195.38        | \$1,123.90        | \$823.72            | 0.0000        |
| 11000        | 2300        | 52730        | 1800 | Board Members                                       | \$374.00           | \$0.00        | \$374.00           | \$0.00            | \$0.00            | \$0.00            | \$374.00            | 0.0000        |
| <b>11000</b> | <b>2300</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$14,133.00</b> | <b>\$0.00</b> | <b>\$14,133.00</b> | <b>\$5,448.71</b> | <b>\$8,697.40</b> | <b>\$9,336.69</b> | <b>(\$3,901.09)</b> | <b>0.0000</b> |
| 11000        | 2300        | 53330        |      | Professional Development                            | \$39,927.00        | \$0.00        | \$39,927.00        | \$3,976.40        | \$16,532.26       | \$5,126.02        | \$18,268.72         | 0.0000        |
| 11000        | 2300        | 53411        |      | Auditing                                            | \$202,757.00       | \$0.00        | \$202,757.00       | \$127,460.88      | \$167,824.01      | \$9,837.80        | \$25,095.19         | 0.0000        |
| 11000        | 2300        | 53413        |      | Legal                                               | \$1,019,764.00     | \$0.00        | \$1,019,764.00     | \$313,657.82      | \$661,651.08      | \$319,038.69      | \$39,074.23         | 0.0000        |
| 11000        | 2300        | 53414        |      | Other Services                                      | \$111,529.00       | \$0.00        | \$111,529.00       | \$23,538.67       | \$44,704.21       | \$53,011.86       | \$13,812.93         | 0.0000        |
| 11000        | 2300        | 53711        |      | Other Charges                                       | \$117,325.00       | \$0.00        | \$117,325.00       | \$500.00          | \$19,074.00       | \$34,365.62       | \$63,885.38         | 0.0000        |
| 11000        | 2300        | 53712        |      | County Tax Collection Costs                         | \$15,790.00        | \$0.00        | \$15,790.00        | \$4,098.86        | \$4,496.26        | \$0.00            | \$11,293.74         | 0.0000        |
| 11000        | 2300        | 55811        |      | Board Travel                                        | \$17,930.00        | \$0.00        | \$17,930.00        | \$4,569.62        | \$9,178.73        | \$0.00            | \$8,751.27          | 0.0000        |
| 11000        | 2300        | 55812        |      | Board Training                                      | \$23,588.00        | \$0.00        | \$23,588.00        | \$3,325.00        | \$5,600.00        | \$0.00            | \$17,988.00         | 0.0000        |
| 11000        | 2300        | 55915        |      | Other Contract Services                             | \$248,165.00       | \$0.00        | \$248,165.00       | \$74,137.29       | \$100,951.58      | \$119,876.77      | \$27,336.65         | 0.0000        |
| 11000        | 2300        | 56113        |      | Software                                            | \$24,909.00        | \$0.00        | \$24,909.00        | \$1,571.21        | \$7,693.12        | \$185.81          | \$17,030.07         | 0.0000        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                                             | Budget                 | Adjustments           | Adjusted Budget        | Current Period        | YTD                    | Encumbrance            | Budget Balance        | FTE             |
|--------------|-------------|--------------|------|---------------------------------------------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|-----------------|
| 11000        | 2300        | 56115        |      | Board Expenses                                          | \$9,222.00             | \$0.00                | \$9,222.00             | \$3,067.39            | \$3,780.99             | \$139.88               | \$5,301.13            | 0.0000          |
| 11000        | 2300        | 56118        |      | General Supplies and Materials                          | \$19,065.00            | \$0.00                | \$19,065.00            | \$2,300.72            | \$4,168.02             | \$411.03               | \$14,485.95           | 0.0000          |
| 11000        | 2300        | 56119        |      | Supply Assets (\$5,000 or less).                        | \$26,102.00            | \$0.00                | \$26,102.00            | \$8,862.72            | \$9,356.80             | \$9,105.73             | \$7,639.47            | 0.0000          |
| <b>11000</b> | <b>2300</b> |              |      | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$4,879,016.00</b>  | <b>\$0.00</b>         | <b>\$4,879,016.00</b>  | <b>\$1,295,076.34</b> | <b>\$2,349,988.04</b>  | <b>\$2,125,625.37</b>  | <b>\$403,402.59</b>   | <b>18.3500</b>  |
|              | <b>2400</b> |              |      | <b>Support Services-School Administration</b>           |                        |                       |                        |                       |                        |                        |                       |                 |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                                 |                        |                       |                        |                       |                        |                        |                       |                 |
| 11000        | 2400        | 51100        | 1112 | Principals                                              | \$27,006,594.00        | (\$705,405.00)        | \$26,301,189.00        | \$6,222,622.47        | \$10,608,887.73        | \$14,198,259.17        | \$1,494,042.10        | 239.6100        |
| 11000        | 2400        | 51100        | 1211 | Coordinator/Subject Matter Specialist                   | \$79,750.00            | \$0.00                | \$79,750.00            | \$20,924.94           | \$35,270.13            | \$45,310.25            | (\$830.38)            | 0.8000          |
| 11000        | 2400        | 51100        | 1217 | Secretarial/Clerical/Technical Assistants               | \$11,315,678.00        | \$3,427.00            | \$11,319,105.00        | \$2,736,430.24        | \$4,719,401.03         | \$6,100,321.15         | \$499,382.82          | 357.3300        |
| 11000        | 2400        | 51100        | 1611 | Substitutes-Sick Leave                                  | \$0.00                 | \$0.00                | \$0.00                 | \$1,958.71            | \$4,084.76             | \$0.00                 | (\$4,084.76)          | 0.0000          |
| <b>11000</b> | <b>2400</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$38,402,022.00</b> | <b>(\$701,978.00)</b> | <b>\$37,700,044.00</b> | <b>\$8,981,936.36</b> | <b>\$15,367,643.65</b> | <b>\$20,343,890.57</b> | <b>\$1,988,509.78</b> | <b>597.7400</b> |
|              |             | <b>51200</b> |      | <b>Overtime Expense</b>                                 |                        |                       |                        |                       |                        |                        |                       |                 |
| 11000        | 2400        | 51200        | 1217 | Secretarial/Clerical/Technical Assistants               | \$17,635.00            | \$3,147.00            | \$20,782.00            | \$6,898.99            | \$10,904.68            | \$0.00                 | \$9,877.32            | 0.0000          |
| 11000        | 2400        | 51200        | 1511 | Data Processing                                         | \$800.00               | \$0.00                | \$800.00               | \$0.00                | \$0.00                 | \$0.00                 | \$800.00              | 0.0000          |
| <b>11000</b> | <b>2400</b> | <b>51200</b> |      | <b>SUBTOTAL Overtime Expense</b>                        | <b>\$18,435.00</b>     | <b>\$3,147.00</b>     | <b>\$21,582.00</b>     | <b>\$6,898.99</b>     | <b>\$10,904.68</b>     | <b>\$0.00</b>          | <b>\$10,677.32</b>    | <b>0.0000</b>   |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                          |                        |                       |                        |                       |                        |                        |                       |                 |
| 11000        | 2400        | 51300        | 1112 | Principals                                              | \$122,226.00           | \$0.00                | \$122,226.00           | \$20,724.16           | \$34,663.51            | \$17,127.53            | \$70,434.96           | 0.0000          |
| 11000        | 2400        | 51300        | 1211 | Coordinator/Subject Matter Specialist                   | \$2,450.00             | \$0.00                | \$2,450.00             | \$0.00                | \$0.00                 | \$0.00                 | \$2,450.00            | 0.0000          |
| 11000        | 2400        | 51300        | 1217 | Secretarial/Clerical/Technical Assistants               | \$58,326.00            | \$0.00                | \$58,326.00            | \$185,821.89          | \$187,514.69           | \$0.00                 | (\$129,188.69)        | 0.0000          |
| <b>11000</b> | <b>2400</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>                 | <b>\$183,002.00</b>    | <b>\$0.00</b>         | <b>\$183,002.00</b>    | <b>\$206,546.05</b>   | <b>\$222,178.20</b>    | <b>\$17,127.53</b>     | <b>(\$56,303.73)</b>  | <b>0.0000</b>   |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                           |                        |                       |                        |                       |                        |                        |                       |                 |
| 11000        | 2400        | 52111        | 1112 | Principals                                              | \$4,256,401.00         | \$6,147.00            | \$4,262,548.00         | \$1,625,896.88        | \$2,779,205.10         | \$3,687,732.56         | (\$2,204,389.66)      | 0.0000          |
| 11000        | 2400        | 52111        | 1211 | Coordinator/Subject Matter Specialist                   | \$14,097.00            | \$0.00                | \$14,097.00            | \$4,387.72            | \$7,490.69             | \$9,211.26             | (\$2,604.95)          | 0.0000          |
| 11000        | 2400        | 52111        | 1217 | Secretarial/Clerical/Technical Assistants               | \$1,955,272.00         | \$1,128.00            | \$1,956,400.00         | \$37,264.91           | \$41,289.59            | \$0.00                 | \$1,915,110.41        | 0.0000          |
| 11000        | 2400        | 52111        | 1511 | Data Processing                                         | \$137.00               | \$0.00                | \$137.00               | \$0.00                | \$0.00                 | \$0.00                 | \$137.00              | 0.0000          |
| <b>11000</b> | <b>2400</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>                  | <b>\$6,225,907.00</b>  | <b>\$7,275.00</b>     | <b>\$6,233,182.00</b>  | <b>\$1,667,549.51</b> | <b>\$2,827,985.38</b>  | <b>\$3,696,943.82</b>  | <b>(\$291,747.20)</b> | <b>0.0000</b>   |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                             |                        |                       |                        |                       |                        |                        |                       |                 |
| 11000        | 2400        | 52112        | 1112 | Principals                                              | \$496,171.00           | \$715.00              | \$496,886.00           | \$179,315.72          | \$305,585.78           | \$406,699.57           | (\$215,399.35)        | 0.0000          |
| 11000        | 2400        | 52112        | 1211 | Coordinator/Subject Matter Specialist                   | \$1,644.00             | \$0.00                | \$1,644.00             | \$483.47              | \$833.73               | \$1,014.99             | (\$204.72)            | 0.0000          |
| 11000        | 2400        | 52112        | 1217 | Secretarial/Clerical/Technical Assistants               | \$227,967.00           | \$132.00              | \$228,099.00           | \$4,132.38            | \$5,553.81             | \$0.00                 | \$222,545.19          | 0.0000          |
| 11000        | 2400        | 52112        | 1511 | Data Processing                                         | \$16.00                | \$0.00                | \$16.00                | \$0.00                | \$0.00                 | \$0.00                 | \$16.00               | 0.0000          |
| <b>11000</b> | <b>2400</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>                    | <b>\$725,798.00</b>    | <b>\$847.00</b>       | <b>\$726,645.00</b>    | <b>\$183,931.57</b>   | <b>\$311,973.32</b>    | <b>\$407,714.56</b>    | <b>\$6,957.12</b>     | <b>0.0000</b>   |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                                    |                        |                       |                        |                       |                        |                        |                       |                 |
| 11000        | 2400        | 52210        | 1112 | Principals                                              | \$1,495,746.00         | \$2,161.00            | \$1,497,907.00         | \$532,498.34          | \$908,645.11           | \$1,260,779.80         | (\$671,517.91)        | 0.0000          |
| 11000        | 2400        | 52210        | 1211 | Coordinator/Subject Matter Specialist                   | \$4,954.00             | \$0.00                | \$4,954.00             | \$1,438.93            | \$2,460.81             | \$3,146.58             | (\$653.39)            | 0.0000          |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                 | Budget                | Adjustments       | Adjusted Budget       | Current Period      | YTD                   | Encumbrance           | Budget Balance        | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------|-----------------------|-------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------|
| 11000        | 2400        | 52210        | 1217 | Secretarial/Clerical/Technical Assistants   | \$687,169.00          | \$396.00          | \$687,565.00          | \$12,686.70         | \$16,771.82           | \$0.00                | \$670,793.18          | 0.0000        |
| 11000        | 2400        | 52210        | 1511 | Data Processing                             | \$48.00               | \$0.00            | \$48.00               | \$0.00              | \$0.00                | \$0.00                | \$48.00               | 0.0000        |
| <b>11000</b> | <b>2400</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>               | <b>\$2,187,917.00</b> | <b>\$2,557.00</b> | <b>\$2,190,474.00</b> | <b>\$546,623.97</b> | <b>\$927,877.74</b>   | <b>\$1,263,926.38</b> | <b>(\$1,330.12)</b>   | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                    |                       |                   |                       |                     |                       |                       |                       |               |
| 11000        | 2400        | 52220        | 1112 | Principals                                  | \$349,700.00          | \$505.00          | \$350,205.00          | \$124,536.15        | \$212,520.91          | \$294,856.00          | (\$157,171.91)        | 0.0000        |
| 11000        | 2400        | 52220        | 1211 | Coordinator/Subject Matter Specialist       | \$1,158.00            | \$0.00            | \$1,158.00            | \$336.67            | \$575.31              | \$735.86              | (\$153.17)            | 0.0000        |
| 11000        | 2400        | 52220        | 1217 | Secretarial/Clerical/Technical Assistants   | \$160,626.00          | \$92.00           | \$160,718.00          | \$2,966.65          | \$3,943.77            | \$0.00                | \$156,774.23          | 0.0000        |
| 11000        | 2400        | 52220        | 1511 | Data Processing                             | \$11.00               | \$0.00            | \$11.00               | \$0.00              | \$0.00                | \$0.00                | \$11.00               | 0.0000        |
| <b>11000</b> | <b>2400</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>           | <b>\$511,495.00</b>   | <b>\$597.00</b>   | <b>\$512,092.00</b>   | <b>\$127,839.47</b> | <b>\$217,039.99</b>   | <b>\$295,591.86</b>   | <b>(\$539.85)</b>     | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>          |                       |                   |                       |                     |                       |                       |                       |               |
| 11000        | 2400        | 52311        | 1112 | Principals                                  | \$2,326,253.00        | \$3,378.00        | \$2,329,631.00        | \$851,073.33        | \$1,429,039.86        | \$2,186,052.35        | (\$1,285,461.21)      | 0.0000        |
| 11000        | 2400        | 52311        | 1211 | Coordinator/Subject Matter Specialist       | \$7,514.00            | \$0.00            | \$7,514.00            | \$2,070.78          | \$3,429.36            | \$4,927.18            | (\$842.54)            | 0.0000        |
| 11000        | 2400        | 52311        | 1217 | Secretarial/Clerical/Technical Assistants   | \$1,065,873.00        | \$323.00          | \$1,066,196.00        | \$0.00              | \$10,442.75           | \$0.00                | \$1,055,753.25        | 0.0000        |
| <b>11000</b> | <b>2400</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$3,399,640.00</b> | <b>\$3,701.00</b> | <b>\$3,403,341.00</b> | <b>\$853,144.11</b> | <b>\$1,442,911.97</b> | <b>\$2,190,979.53</b> | <b>(\$230,550.50)</b> | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                 |                       |                   |                       |                     |                       |                       |                       |               |
| 11000        | 2400        | 52312        | 1112 | Principals                                  | \$48,149.00           | \$70.00           | \$48,219.00           | \$17,965.56         | \$30,368.55           | \$53,591.07           | (\$35,740.62)         | 0.0000        |
| 11000        | 2400        | 52312        | 1211 | Coordinator/Subject Matter Specialist       | \$156.00              | \$0.00            | \$156.00              | \$68.83             | \$125.35              | \$176.21              | (\$145.56)            | 0.0000        |
| 11000        | 2400        | 52312        | 1217 | Secretarial/Clerical/Technical Assistants   | \$22,094.00           | \$7.00            | \$22,101.00           | \$2.79              | \$458.17              | \$0.00                | \$21,642.83           | 0.0000        |
| <b>11000</b> | <b>2400</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                        | <b>\$70,399.00</b>    | <b>\$77.00</b>    | <b>\$70,476.00</b>    | <b>\$18,037.18</b>  | <b>\$30,952.07</b>    | <b>\$53,767.28</b>    | <b>(\$14,243.35)</b>  | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                               |                       |                   |                       |                     |                       |                       |                       |               |
| 11000        | 2400        | 52313        | 1112 | Principals                                  | \$136,549.00          | \$197.00          | \$136,746.00          | \$66,350.15         | \$112,055.68          | \$158,220.21          | (\$133,529.89)        | 0.0000        |
| 11000        | 2400        | 52313        | 1211 | Coordinator/Subject Matter Specialist       | \$441.00              | \$0.00            | \$441.00              | \$118.58            | \$219.86              | \$256.89              | (\$35.75)             | 0.0000        |
| 11000        | 2400        | 52313        | 1217 | Secretarial/Clerical/Technical Assistants   | \$62,610.00           | \$19.00           | \$62,629.00           | \$0.00              | \$425.21              | \$0.00                | \$62,203.79           | 0.0000        |
| <b>11000</b> | <b>2400</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                      | <b>\$199,600.00</b>   | <b>\$216.00</b>   | <b>\$199,816.00</b>   | <b>\$66,468.73</b>  | <b>\$112,700.75</b>   | <b>\$158,477.10</b>   | <b>(\$71,361.85)</b>  | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                               |                       |                   |                       |                     |                       |                       |                       |               |
| 11000        | 2400        | 52314        | 1112 | Principals                                  | \$24,210.00           | \$35.00           | \$24,245.00           | \$10,543.05         | \$17,752.39           | \$24,819.50           | (\$18,326.89)         | 0.0000        |
| 11000        | 2400        | 52314        | 1211 | Coordinator/Subject Matter Specialist       | \$78.00               | \$0.00            | \$78.00               | \$23.23             | \$38.43               | \$50.46               | (\$10.89)             | 0.0000        |
| 11000        | 2400        | 52314        | 1217 | Secretarial/Clerical/Technical Assistants   | \$11,069.00           | \$3.00            | \$11,072.00           | \$0.00              | \$113.00              | \$0.00                | \$10,959.00           | 0.0000        |
| <b>11000</b> | <b>2400</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                      | <b>\$35,357.00</b>    | <b>\$38.00</b>    | <b>\$35,395.00</b>    | <b>\$10,566.28</b>  | <b>\$17,903.82</b>    | <b>\$24,869.96</b>    | <b>(\$7,378.78)</b>   | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                           |                       |                   |                       |                     |                       |                       |                       |               |
| 11000        | 2400        | 52315        | 1112 | Principals                                  | \$15,554.00           | \$23.00           | \$15,577.00           | \$5,383.64          | \$9,041.07            | \$0.00                | \$6,535.93            | 0.0000        |
| 11000        | 2400        | 52315        | 1211 | Coordinator/Subject Matter Specialist       | \$50.00               | \$0.00            | \$50.00               | \$4.50              | \$8.21                | \$0.00                | \$41.79               | 0.0000        |
| 11000        | 2400        | 52315        | 1217 | Secretarial/Clerical/Technical Assistants   | \$7,169.00            | \$2.00            | \$7,171.00            | \$0.00              | \$91.56               | \$0.00                | \$7,079.44            | 0.0000        |
| <b>11000</b> | <b>2400</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                  | <b>\$22,773.00</b>    | <b>\$25.00</b>    | <b>\$22,798.00</b>    | <b>\$5,388.14</b>   | <b>\$9,140.84</b>     | <b>\$0.00</b>         | <b>\$13,657.16</b>    | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>            |                       |                   |                       |                     |                       |                       |                       |               |
| 11000        | 2400        | 52500        | 1112 | Principals                                  | \$14,059.00           | \$19.00           | \$14,078.00           | \$3,545.49          | \$6,050.37            | \$14,248.49           | (\$6,220.86)          | 0.0000        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                                                             | Budget                 | Adjustments           | Adjusted Budget        | Current Period         | YTD                    | Encumbrance            | Budget Balance        | FTE             |
|--------------|-------------|--------------|------|-------------------------------------------------------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------|
| 11000        | 2400        | 52500        | 1211 | Coordinator/Subject Matter Specialist                                   | \$44.00                | \$0.00                | \$44.00                | \$7.26                 | \$16.97                | \$35.49                | (\$8.46)              | 0.0000          |
| 11000        | 2400        | 52500        | 1217 | Secretarial/Clerical/Technical Assistants                               | \$6,262.00             | \$2.00                | \$6,264.00             | \$37.89                | \$61.70                | \$0.00                 | \$6,202.30            | 0.0000          |
| <b>11000</b> | <b>2400</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>                               | <b>\$20,365.00</b>     | <b>\$21.00</b>        | <b>\$20,386.00</b>     | <b>\$3,590.64</b>      | <b>\$6,129.04</b>      | <b>\$14,283.98</b>     | <b>(\$27.02)</b>      | <b>0.0000</b>   |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>                              |                        |                       |                        |                        |                        |                        |                       |                 |
| 11000        | 2400        | 52720        | 1112 | Principals                                                              | \$12,574.00            | \$3.00                | \$12,577.00            | \$1,334.72             | \$2,665.17             | \$0.00                 | \$9,911.83            | 0.0000          |
| 11000        | 2400        | 52720        | 1211 | Coordinator/Subject Matter Specialist                                   | \$6.00                 | \$0.00                | \$6.00                 | \$2.35                 | \$4.09                 | \$0.00                 | \$1.91                | 0.0000          |
| 11000        | 2400        | 52720        | 1217 | Secretarial/Clerical/Technical Assistants                               | \$912.00               | \$0.00                | \$912.00               | \$38.03                | \$68.60                | \$0.00                 | \$843.40              | 0.0000          |
| <b>11000</b> | <b>2400</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b>                     | <b>\$13,492.00</b>     | <b>\$3.00</b>         | <b>\$13,495.00</b>     | <b>\$1,375.10</b>      | <b>\$2,737.86</b>      | <b>\$0.00</b>          | <b>\$10,757.14</b>    | <b>0.0000</b>   |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>                              |                        |                       |                        |                        |                        |                        |                       |                 |
| 11000        | 2400        | 52730        | 1112 | Principals                                                              | \$164,052.00           | \$236.00              | \$164,288.00           | \$87,945.65            | \$137,298.31           | \$158,254.03           | (\$131,264.34)        | 0.0000          |
| 11000        | 2400        | 52730        | 1211 | Coordinator/Subject Matter Specialist                                   | \$540.00               | \$0.00                | \$540.00               | \$180.16               | \$341.81               | \$289.78               | (\$91.59)             | 0.0000          |
| 11000        | 2400        | 52730        | 1217 | Secretarial/Clerical/Technical Assistants                               | \$74,785.00            | \$43.00               | \$74,828.00            | \$977.58               | \$1,417.92             | \$0.00                 | \$73,410.08           | 0.0000          |
| 11000        | 2400        | 52730        | 1511 | Data Processing                                                         | \$5.00                 | \$0.00                | \$5.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$5.00                | 0.0000          |
| <b>11000</b> | <b>2400</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b>                     | <b>\$239,382.00</b>    | <b>\$279.00</b>       | <b>\$239,661.00</b>    | <b>\$89,103.39</b>     | <b>\$139,058.04</b>    | <b>\$158,543.81</b>    | <b>(\$57,940.85)</b>  | <b>0.0000</b>   |
| 11000        | 2400        | 53330        |      | Professional Development                                                | \$217,022.00           | \$31,960.00           | \$248,982.00           | \$34,939.72            | \$98,246.49            | \$4,760.70             | \$145,974.81          | 0.0000          |
| 11000        | 2400        | 55813        |      | Employee Travel - Non-Teachers                                          | \$154,551.00           | \$0.00                | \$154,551.00           | \$70,266.93            | \$82,956.19            | \$0.00                 | \$71,594.81           | 0.0000          |
| 11000        | 2400        | 55915        |      | Other Contract Services                                                 | \$491,829.00           | (\$3,387.00)          | \$488,442.00           | \$102,369.37           | \$207,635.80           | \$133,379.98           | \$147,426.22          | 0.0000          |
| 11000        | 2400        | 56113        |      | Software                                                                | \$48,377.00            | \$600.00              | \$48,977.00            | \$12,758.76            | \$27,570.75            | \$10,929.80            | \$10,476.45           | 0.0000          |
| 11000        | 2400        | 56118        |      | General Supplies and Materials                                          | \$668,831.00           | \$9,497.00            | \$678,328.00           | \$88,897.55            | \$190,440.32           | \$33,799.66            | \$454,088.02          | 0.0000          |
| 11000        | 2400        | 56119        |      | Supply Assets (\$5,000 or less).                                        | \$222,395.00           | \$9,328.00            | \$231,723.00           | \$51,921.73            | \$91,043.86            | \$5,156.56             | \$135,522.58          | 0.0000          |
| 11000        | 2400        | 58215        |      | Restricted Expenditures                                                 | \$1,379,891.00         | \$0.00                | \$1,379,891.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$1,379,891.00        | 0.0000          |
| <b>11000</b> | <b>2400</b> |              |      | <b>SUBTOTAL Support Services-School Administration Central Services</b> | <b>\$55,438,480.00</b> | <b>(\$635,197.00)</b> | <b>\$54,803,283.00</b> | <b>\$13,130,153.55</b> | <b>\$22,345,030.76</b> | <b>\$28,814,143.08</b> | <b>\$3,644,109.16</b> | <b>597.7400</b> |
|              | <b>2500</b> |              |      | <b>Salaries Expense</b>                                                 |                        |                       |                        |                        |                        |                        |                       |                 |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                                                 |                        |                       |                        |                        |                        |                        |                       |                 |
| 11000        | 2500        | 51100        | 1113 | Administrative Associates                                               | \$736,871.00           | \$0.00                | \$736,871.00           | \$210,225.31           | \$375,852.70           | \$451,897.46           | (\$90,879.16)         | 5.0000          |
| 11000        | 2500        | 51100        | 1114 | Administrative Assistants                                               | \$3,966,285.00         | \$0.00                | \$3,966,285.00         | \$972,220.80           | \$1,800,736.65         | \$2,056,573.39         | \$108,974.96          | 49.5000         |
| 11000        | 2500        | 51100        | 1115 | Assoc. Supt.-Fin./Bus. Mgr.                                             | \$1,710,802.00         | \$0.00                | \$1,710,802.00         | \$456,712.48           | \$830,618.64           | \$989,270.25           | (\$109,086.89)        | 18.0000         |
| 11000        | 2500        | 51100        | 1217 | Secretarial/Clerical/Technical Assistants                               | \$2,032,666.00         | \$0.00                | \$2,032,666.00         | \$465,721.70           | \$836,211.22           | \$997,122.54           | \$199,332.24          | 40.1000         |
| 11000        | 2500        | 51100        | 1220 | Business Office Support                                                 | \$2,810,845.00         | \$0.00                | \$2,810,845.00         | \$618,437.33           | \$1,135,706.77         | \$1,367,079.50         | \$308,058.73          | 51.7100         |
| 11000        | 2500        | 51100        | 1511 | Data Processing                                                         | \$5,653,765.00         | \$0.00                | \$5,653,765.00         | \$1,073,308.03         | \$1,972,925.06         | \$2,269,596.88         | \$1,411,243.06        | 68.0000         |
| 11000        | 2500        | 51100        | 1616 | Warehouse/Delivery                                                      | \$749,223.00           | \$0.00                | \$749,223.00           | \$196,285.95           | \$360,544.81           | \$444,377.19           | (\$55,699.00)         | 18.0000         |
| <b>11000</b> | <b>2500</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                                        | <b>\$17,660,457.00</b> | <b>\$0.00</b>         | <b>\$17,660,457.00</b> | <b>\$3,992,911.60</b>  | <b>\$7,312,595.85</b>  | <b>\$8,575,917.21</b>  | <b>\$1,771,943.94</b> | <b>250.3100</b> |
|              |             | <b>51200</b> |      | <b>Overtime Expense</b>                                                 |                        |                       |                        |                        |                        |                        |                       |                 |
| 11000        | 2500        | 51200        | 1217 | Secretarial/Clerical/Technical Assistants                               | \$19,802.00            | \$0.00                | \$19,802.00            | \$7,873.22             | \$17,001.51            | \$0.00                 | \$2,800.49            | 0.0000          |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                               | Budget                | Adjustments   | Adjusted Budget       | Current Period      | YTD                   | Encumbrance           | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|-------------------------------------------|-----------------------|---------------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|---------------|
| 11000        | 2500        | 51200        | 1220 | Business Office Support                   | \$15,000.00           | \$0.00        | \$15,000.00           | \$1,277.82          | \$3,171.80            | \$0.00                | \$11,828.20         | 0.0000        |
| 11000        | 2500        | 51200        | 1511 | Data Processing                           | \$58,843.00           | \$0.00        | \$58,843.00           | \$16,948.65         | \$34,895.90           | \$0.00                | \$23,947.10         | 0.0000        |
| 11000        | 2500        | 51200        | 1616 | Warehouse/Delivery                        | \$12,659.00           | \$0.00        | \$12,659.00           | \$0.00              | \$0.00                | \$0.00                | \$12,659.00         | 0.0000        |
| <b>11000</b> | <b>2500</b> | <b>51200</b> |      | <b>SUBTOTAL Overtime Expense</b>          | <b>\$106,304.00</b>   | <b>\$0.00</b> | <b>\$106,304.00</b>   | <b>\$26,099.69</b>  | <b>\$55,069.21</b>    | <b>\$0.00</b>         | <b>\$51,234.79</b>  | <b>0.0000</b> |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>            |                       |               |                       |                     |                       |                       |                     |               |
| 11000        | 2500        | 51300        | 1114 | Administrative Assistants                 | \$3,645.00            | \$0.00        | \$3,645.00            | \$0.00              | \$0.00                | \$0.00                | \$3,645.00          | 0.0000        |
| 11000        | 2500        | 51300        | 1220 | Business Office Support                   | \$16,000.00           | \$0.00        | \$16,000.00           | \$2,500.00          | \$2,500.00            | \$0.00                | \$13,500.00         | 0.0000        |
| <b>11000</b> | <b>2500</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>   | <b>\$19,645.00</b>    | <b>\$0.00</b> | <b>\$19,645.00</b>    | <b>\$2,500.00</b>   | <b>\$2,500.00</b>     | <b>\$0.00</b>         | <b>\$17,145.00</b>  | <b>0.0000</b> |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>             |                       |               |                       |                     |                       |                       |                     |               |
| 11000        | 2500        | 52111        | 1113 | Administrative Associates                 | \$126,373.00          | \$0.00        | \$126,373.00          | \$157,577.85        | \$168,453.57          | \$338,484.41          | (\$380,564.98)      | 0.0000        |
| 11000        | 2500        | 52111        | 1114 | Administrative Assistants                 | \$680,840.00          | \$0.00        | \$680,840.00          | \$336,272.84        | \$487,917.14          | \$711,810.83          | (\$518,887.97)      | 0.0000        |
| 11000        | 2500        | 52111        | 1115 | Assoc. Supt.-Fin./Bus. Mgr.               | \$292,585.00          | \$0.00        | \$292,585.00          | \$201,703.68        | \$285,211.48          | \$437,151.14          | (\$429,777.62)      | 0.0000        |
| 11000        | 2500        | 52111        | 1217 | Secretarial/Clerical/Technical Assistants | \$352,863.00          | \$0.00        | \$352,863.00          | \$1,414.15          | \$53,040.11           | \$2,457.80            | \$297,365.09        | 0.0000        |
| 11000        | 2500        | 52111        | 1220 | Business Office Support                   | \$492,961.00          | \$0.00        | \$492,961.00          | \$262.51            | \$83,748.06           | \$0.00                | \$409,212.94        | 0.0000        |
| 11000        | 2500        | 52111        | 1511 | Data Processing                           | \$979,712.00          | \$0.00        | \$979,712.00          | \$239.68            | \$195,077.46          | \$0.00                | \$784,634.54        | 0.0000        |
| 11000        | 2500        | 52111        | 1616 | Warehouse/Delivery                        | \$130,664.00          | \$0.00        | \$130,664.00          | \$29,113.39         | \$53,018.71           | \$69,847.93           | \$7,797.36          | 0.0000        |
| <b>11000</b> | <b>2500</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>    | <b>\$3,055,998.00</b> | <b>\$0.00</b> | <b>\$3,055,998.00</b> | <b>\$726,584.10</b> | <b>\$1,326,466.53</b> | <b>\$1,559,752.11</b> | <b>\$169,779.36</b> | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>               |                       |               |                       |                     |                       |                       |                     |               |
| 11000        | 2500        | 52112        | 1113 | Administrative Associates                 | \$14,732.00           | \$0.00        | \$14,732.00           | \$17,363.90         | \$18,562.37           | \$37,298.35           | (\$41,128.72)       | 0.0000        |
| 11000        | 2500        | 52112        | 1114 | Administrative Assistants                 | \$79,374.00           | \$0.00        | \$79,374.00           | \$37,055.01         | \$53,773.83           | \$78,435.53           | (\$52,835.36)       | 0.0000        |
| 11000        | 2500        | 52112        | 1115 | Assoc. Supt.-Fin./Bus. Mgr.               | \$34,109.00           | \$0.00        | \$34,109.00           | \$22,226.30         | \$31,430.35           | \$48,170.60           | (\$45,491.95)       | 0.0000        |
| 11000        | 2500        | 52112        | 1217 | Secretarial/Clerical/Technical Assistants | \$41,135.00           | \$0.00        | \$41,135.00           | \$159.30            | \$5,848.70            | \$270.80              | \$35,015.50         | 0.0000        |
| 11000        | 2500        | 52112        | 1220 | Business Office Support                   | \$57,467.00           | \$0.00        | \$57,467.00           | \$28.84             | \$9,243.22            | \$0.00                | \$48,223.78         | 0.0000        |
| 11000        | 2500        | 52112        | 1511 | Data Processing                           | \$114,212.00          | \$0.00        | \$114,212.00          | \$26.32             | \$21,498.05           | \$0.00                | \$92,713.95         | 0.0000        |
| 11000        | 2500        | 52112        | 1616 | Warehouse/Delivery                        | \$15,233.00           | \$0.00        | \$15,233.00           | \$3,204.64          | \$5,843.28            | \$7,696.68            | \$1,693.04          | 0.0000        |
| <b>11000</b> | <b>2500</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>      | <b>\$356,262.00</b>   | <b>\$0.00</b> | <b>\$356,262.00</b>   | <b>\$80,064.31</b>  | <b>\$146,199.80</b>   | <b>\$171,871.96</b>   | <b>\$38,190.24</b>  | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                      |                       |               |                       |                     |                       |                       |                     |               |
| 11000        | 2500        | 52210        | 1113 | Administrative Associates                 | \$44,411.00           | \$0.00        | \$44,411.00           | \$51,643.70         | \$55,156.44           | \$115,625.33          | (\$126,370.77)      | 0.0000        |
| 11000        | 2500        | 52210        | 1114 | Administrative Assistants                 | \$239,272.00          | \$0.00        | \$239,272.00          | \$109,963.66        | \$160,069.36          | \$243,152.90          | (\$163,950.26)      | 0.0000        |
| 11000        | 2500        | 52210        | 1115 | Assoc. Supt.-Fin./Bus. Mgr.               | \$102,823.00          | \$0.00        | \$102,823.00          | \$64,374.20         | \$91,583.48           | \$149,329.86          | (\$138,090.34)      | 0.0000        |
| 11000        | 2500        | 52210        | 1217 | Secretarial/Clerical/Technical Assistants | \$123,938.00          | \$0.00        | \$123,938.00          | \$440.34            | \$17,050.90           | \$839.57              | \$106,047.53        | 0.0000        |
| 11000        | 2500        | 52210        | 1220 | Business Office Support                   | \$173,243.00          | \$0.00        | \$173,243.00          | \$85.52             | \$27,178.27           | \$0.00                | \$146,064.73        | 0.0000        |
| 11000        | 2500        | 52210        | 1511 | Data Processing                           | \$344,305.00          | \$0.00        | \$344,305.00          | \$80.24             | \$64,675.53           | \$0.00                | \$279,629.47        | 0.0000        |
| 11000        | 2500        | 52210        | 1616 | Warehouse/Delivery                        | \$45,919.00           | \$0.00        | \$45,919.00           | \$9,478.81          | \$17,396.96           | \$23,860.00           | \$4,662.04          | 0.0000        |
| <b>11000</b> | <b>2500</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>             | <b>\$1,073,911.00</b> | <b>\$0.00</b> | <b>\$1,073,911.00</b> | <b>\$236,066.47</b> | <b>\$433,110.94</b>   | <b>\$532,807.66</b>   | <b>\$107,992.40</b> | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                  |                       |               |                       |                     |                       |                       |                     |               |
| 11000        | 2500        | 52220        | 1113 | Administrative Associates                 | \$10,385.00           | \$0.00        | \$10,385.00           | \$12,079.29         | \$12,900.81           | \$27,041.24           | (\$29,557.05)       | 0.0000        |
| 11000        | 2500        | 52220        | 1114 | Administrative Assistants                 | \$55,948.00           | \$0.00        | \$55,948.00           | \$25,865.19         | \$37,589.67           | \$56,865.31           | (\$38,506.98)       | 0.0000        |
| 11000        | 2500        | 52220        | 1115 | Assoc. Supt.-Fin./Bus. Mgr.               | \$24,041.00           | \$0.00        | \$24,041.00           | \$15,265.95         | \$21,633.40           | \$34,923.51           | (\$32,515.91)       | 0.0000        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                                 | Budget                | Adjustments   | Adjusted Budget       | Current Period      | YTD                 | Encumbrance         | Budget Balance       | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------|-----------------------|---------------|-----------------------|---------------------|---------------------|---------------------|----------------------|---------------|
| 11000        | 2500        | 52220        | 1217 | Secretarial/Clerical/Technical Assistants   | \$28,979.00           | \$0.00        | \$28,979.00           | \$97.64             | \$3,976.26          | \$196.33            | \$24,806.41          | 0.0000        |
| 11000        | 2500        | 52220        | 1220 | Business Office Support                     | \$40,506.00           | \$0.00        | \$40,506.00           | \$16.74             | \$6,355.26          | \$0.00              | \$34,150.74          | 0.0000        |
| 11000        | 2500        | 52220        | 1511 | Data Processing                             | \$80,505.00           | \$0.00        | \$80,505.00           | \$18.76             | \$15,125.60         | \$0.00              | \$65,379.40          | 0.0000        |
| 11000        | 2500        | 52220        | 1616 | Warehouse/Delivery                          | \$10,737.00           | \$0.00        | \$10,737.00           | \$2,214.58          | \$4,066.14          | \$5,580.08          | \$1,090.78           | 0.0000        |
| <b>11000</b> | <b>2500</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>           | <b>\$251,101.00</b>   | <b>\$0.00</b> | <b>\$251,101.00</b>   | <b>\$55,558.15</b>  | <b>\$101,647.14</b> | <b>\$124,606.47</b> | <b>\$24,847.39</b>   | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>          |                       |               |                       |                     |                     |                     |                      |               |
| 11000        | 2500        | 52311        | 1113 | Administrative Associates                   | \$69,424.00           | \$0.00        | \$69,424.00           | \$7,279.80          | \$13,858.93         | \$11,906.57         | \$43,658.50          | 0.0000        |
| 11000        | 2500        | 52311        | 1114 | Administrative Assistants                   | \$371,963.00          | \$0.00        | \$371,963.00          | \$233,900.06        | \$291,628.28        | \$551,391.98        | (\$471,057.26)       | 0.0000        |
| 11000        | 2500        | 52311        | 1115 | Assoc. Supt.-Fin./Bus. Mgr.                 | \$159,976.00          | \$0.00        | \$159,976.00          | \$116,397.28        | \$159,931.14        | \$271,325.77        | (\$271,280.91)       | 0.0000        |
| 11000        | 2500        | 52311        | 1217 | Secretarial/Clerical/Technical Assistants   | \$187,677.00          | \$0.00        | \$187,677.00          | \$4,025.64          | \$50,653.20         | \$9,577.10          | \$127,446.70         | 0.0000        |
| 11000        | 2500        | 52311        | 1220 | Business Office Support                     | \$267,515.00          | \$0.00        | \$267,515.00          | \$0.00              | \$52,505.92         | \$0.00              | \$215,009.08         | 0.0000        |
| 11000        | 2500        | 52311        | 1511 | Data Processing                             | \$531,908.00          | \$0.00        | \$531,908.00          | \$0.00              | \$89,428.77         | \$0.00              | \$442,479.23         | 0.0000        |
| 11000        | 2500        | 52311        | 1616 | Warehouse/Delivery                          | \$70,587.00           | \$0.00        | \$70,587.00           | \$21,730.86         | \$44,674.37         | \$55,149.25         | (\$29,236.62)        | 0.0000        |
| <b>11000</b> | <b>2500</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$1,659,050.00</b> | <b>\$0.00</b> | <b>\$1,659,050.00</b> | <b>\$383,333.64</b> | <b>\$702,680.61</b> | <b>\$899,350.67</b> | <b>\$57,018.72</b>   | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                 |                       |               |                       |                     |                     |                     |                      |               |
| 11000        | 2500        | 52312        | 1113 | Administrative Associates                   | \$1,436.00            | \$0.00        | \$1,436.00            | \$13.62             | \$54.46             | \$73.11             | \$1,308.43           | 0.0000        |
| 11000        | 2500        | 52312        | 1114 | Administrative Assistants                   | \$7,686.00            | \$0.00        | \$7,686.00            | \$7,144.84          | \$9,651.15          | \$18,902.42         | (\$20,867.57)        | 0.0000        |
| 11000        | 2500        | 52312        | 1115 | Assoc. Supt.-Fin./Bus. Mgr.                 | \$3,306.00            | \$0.00        | \$3,306.00            | \$3,816.65          | \$5,297.12          | \$10,139.02         | (\$12,130.14)        | 0.0000        |
| 11000        | 2500        | 52312        | 1217 | Secretarial/Clerical/Technical Assistants   | \$3,879.00            | \$0.00        | \$3,879.00            | \$0.00              | \$1,171.98          | \$0.00              | \$2,707.02           | 0.0000        |
| 11000        | 2500        | 52312        | 1220 | Business Office Support                     | \$5,528.00            | \$0.00        | \$5,528.00            | \$0.00              | \$1,688.55          | \$0.00              | \$3,839.45           | 0.0000        |
| 11000        | 2500        | 52312        | 1511 | Data Processing                             | \$10,992.00           | \$0.00        | \$10,992.00           | \$0.00              | \$1,771.20          | \$0.00              | \$9,220.80           | 0.0000        |
| 11000        | 2500        | 52312        | 1616 | Warehouse/Delivery                          | \$1,459.00            | \$0.00        | \$1,459.00            | \$821.61            | \$1,379.22          | \$2,145.07          | (\$2,065.29)         | 0.0000        |
| <b>11000</b> | <b>2500</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                        | <b>\$34,286.00</b>    | <b>\$0.00</b> | <b>\$34,286.00</b>    | <b>\$11,796.72</b>  | <b>\$21,013.68</b>  | <b>\$31,259.62</b>  | <b>(\$17,987.30)</b> | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                               |                       |               |                       |                     |                     |                     |                      |               |
| 11000        | 2500        | 52313        | 1113 | Administrative Associates                   | \$4,071.00            | \$0.00        | \$4,071.00            | \$544.08            | \$1,067.28          | \$1,160.64          | \$1,843.08           | 0.0000        |
| 11000        | 2500        | 52313        | 1114 | Administrative Assistants                   | \$21,815.00           | \$0.00        | \$21,815.00           | \$16,769.28         | \$21,725.42         | \$37,265.84         | (\$37,176.26)        | 0.0000        |
| 11000        | 2500        | 52313        | 1115 | Assoc. Supt.-Fin./Bus. Mgr.                 | \$9,383.00            | \$0.00        | \$9,383.00            | \$8,535.75          | \$11,744.77         | \$18,943.39         | (\$21,305.16)        | 0.0000        |
| 11000        | 2500        | 52313        | 1217 | Secretarial/Clerical/Technical Assistants   | \$11,008.00           | \$0.00        | \$11,008.00           | \$311.34            | \$3,741.89          | \$674.57            | \$6,591.54           | 0.0000        |
| 11000        | 2500        | 52313        | 1220 | Business Office Support                     | \$15,689.00           | \$0.00        | \$15,689.00           | \$0.00              | \$3,934.35          | \$0.00              | \$11,754.65          | 0.0000        |
| 11000        | 2500        | 52313        | 1511 | Data Processing                             | \$31,195.00           | \$0.00        | \$31,195.00           | \$0.00              | \$5,817.95          | \$0.00              | \$25,377.05          | 0.0000        |
| 11000        | 2500        | 52313        | 1616 | Warehouse/Delivery                          | \$4,140.00            | \$0.00        | \$4,140.00            | \$1,570.74          | \$3,242.06          | \$3,846.05          | (\$2,948.11)         | 0.0000        |
| <b>11000</b> | <b>2500</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                      | <b>\$97,301.00</b>    | <b>\$0.00</b> | <b>\$97,301.00</b>    | <b>\$27,731.19</b>  | <b>\$51,273.72</b>  | <b>\$61,890.49</b>  | <b>(\$15,863.21)</b> | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                               |                       |               |                       |                     |                     |                     |                      |               |
| 11000        | 2500        | 52314        | 1113 | Administrative Associates                   | \$722.00              | \$0.00        | \$722.00              | \$77.58             | \$132.43            | \$168.09            | \$421.48             | 0.0000        |
| 11000        | 2500        | 52314        | 1114 | Administrative Assistants                   | \$3,865.00            | \$0.00        | \$3,865.00            | \$2,715.20          | \$3,476.28          | \$6,147.89          | (\$5,759.17)         | 0.0000        |
| 11000        | 2500        | 52314        | 1115 | Assoc. Supt.-Fin./Bus. Mgr.                 | \$1,662.00            | \$0.00        | \$1,662.00            | \$1,428.65          | \$1,933.12          | \$3,093.92          | (\$3,365.04)         | 0.0000        |
| 11000        | 2500        | 52314        | 1217 | Secretarial/Clerical/Technical Assistants   | \$1,952.00            | \$0.00        | \$1,952.00            | \$44.40             | \$593.41            | \$96.20             | \$1,262.39           | 0.0000        |
| 11000        | 2500        | 52314        | 1220 | Business Office Support                     | \$2,780.00            | \$0.00        | \$2,780.00            | \$0.00              | \$695.08            | \$0.00              | \$2,084.92           | 0.0000        |
| 11000        | 2500        | 52314        | 1511 | Data Processing                             | \$5,528.00            | \$0.00        | \$5,528.00            | \$0.00              | \$913.07            | \$0.00              | \$4,614.93           | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget             | Adjustments   | Adjusted Budget    | Current Period    | YTD               | Encumbrance        | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|--------------------|---------------|--------------------|-------------------|-------------------|--------------------|---------------------|---------------|
| 11000        | 2500        | 52314        | 1616 | Warehouse/Delivery                                  | \$734.00           | \$0.00        | \$734.00           | \$281.04          | \$571.54          | \$703.30           | (\$540.84)          | 0.0000        |
| <b>11000</b> | <b>2500</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                              | <b>\$17,243.00</b> | <b>\$0.00</b> | <b>\$17,243.00</b> | <b>\$4,546.87</b> | <b>\$8,314.93</b> | <b>\$10,209.40</b> | <b>(\$1,281.33)</b> | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                                   |                    |               |                    |                   |                   |                    |                     |               |
| 11000        | 2500        | 52315        | 1113 | Administrative Associates                           | \$462.00           | \$0.00        | \$462.00           | \$61.80           | \$139.80          | \$0.00             | \$322.20            | 0.0000        |
| 11000        | 2500        | 52315        | 1114 | Administrative Assistants                           | \$2,479.00         | \$0.00        | \$2,479.00         | \$1,162.75        | \$1,821.26        | \$0.00             | \$657.74            | 0.0000        |
| 11000        | 2500        | 52315        | 1115 | Assoc. Supt.-Fin./Bus. Mgr.                         | \$1,065.00         | \$0.00        | \$1,065.00         | \$972.33          | \$1,380.23        | \$0.00             | (\$315.23)          | 0.0000        |
| 11000        | 2500        | 52315        | 1217 | Secretarial/Clerical/Technical Assistants           | \$1,250.00         | \$0.00        | \$1,250.00         | \$0.00            | \$262.89          | \$0.00             | \$987.11            | 0.0000        |
| 11000        | 2500        | 52315        | 1220 | Business Office Support                             | \$1,783.00         | \$0.00        | \$1,783.00         | \$0.00            | \$397.75          | \$0.00             | \$1,385.25          | 0.0000        |
| 11000        | 2500        | 52315        | 1511 | Data Processing                                     | \$3,543.00         | \$0.00        | \$3,543.00         | \$911.59          | \$1,643.65        | \$0.00             | \$1,899.35          | 0.0000        |
| 11000        | 2500        | 52315        | 1616 | Warehouse/Delivery                                  | \$470.00           | \$0.00        | \$470.00           | \$237.84          | \$432.11          | \$0.00             | \$37.89             | 0.0000        |
| <b>11000</b> | <b>2500</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                          | <b>\$11,052.00</b> | <b>\$0.00</b> | <b>\$11,052.00</b> | <b>\$3,346.31</b> | <b>\$6,077.69</b> | <b>\$0.00</b>      | <b>\$4,974.31</b>   | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                    |                    |               |                    |                   |                   |                    |                     |               |
| 11000        | 2500        | 52500        | 1113 | Administrative Associates                           | \$407.00           | \$0.00        | \$407.00           | \$59.96           | \$77.21           | \$281.17           | \$48.62             | 0.0000        |
| 11000        | 2500        | 52500        | 1114 | Administrative Assistants                           | \$2,187.00         | \$0.00        | \$2,187.00         | \$635.20          | \$892.43          | \$3,768.14         | (\$2,473.57)        | 0.0000        |
| 11000        | 2500        | 52500        | 1115 | Assoc. Supt.-Fin./Bus. Mgr.                         | \$940.00           | \$0.00        | \$940.00           | \$311.62          | \$437.15          | \$1,685.54         | (\$1,182.69)        | 0.0000        |
| 11000        | 2500        | 52500        | 1217 | Secretarial/Clerical/Technical Assistants           | \$1,121.00         | \$0.00        | \$1,121.00         | \$2.77            | \$102.67          | \$9.45             | \$1,008.88          | 0.0000        |
| 11000        | 2500        | 52500        | 1220 | Business Office Support                             | \$1,573.00         | \$0.00        | \$1,573.00         | \$0.56            | \$138.05          | \$0.00             | \$1,434.95          | 0.0000        |
| 11000        | 2500        | 52500        | 1511 | Data Processing                                     | \$3,128.00         | \$0.00        | \$3,128.00         | \$0.33            | \$200.24          | \$0.00             | \$2,927.76          | 0.0000        |
| 11000        | 2500        | 52500        | 1616 | Warehouse/Delivery                                  | \$416.00           | \$0.00        | \$416.00           | \$75.98           | \$140.03          | \$269.30           | \$6.67              | 0.0000        |
| <b>11000</b> | <b>2500</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$9,772.00</b>  | <b>\$0.00</b> | <b>\$9,772.00</b>  | <b>\$1,086.42</b> | <b>\$1,987.78</b> | <b>\$6,013.60</b>  | <b>\$1,770.62</b>   | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>          |                    |               |                    |                   |                   |                    |                     |               |
| 11000        | 2500        | 52720        | 1113 | Administrative Associates                           | \$57.00            | \$0.00        | \$57.00            | \$17.12           | \$21.82           | \$0.00             | \$35.18             | 0.0000        |
| 11000        | 2500        | 52720        | 1114 | Administrative Assistants                           | \$305.00           | \$0.00        | \$305.00           | \$354.41          | \$477.31          | \$0.00             | (\$172.31)          | 0.0000        |
| 11000        | 2500        | 52720        | 1115 | Assoc. Supt.-Fin./Bus. Mgr.                         | \$132.00           | \$0.00        | \$132.00           | \$162.26          | \$230.00          | \$0.00             | (\$98.00)           | 0.0000        |
| 11000        | 2500        | 52720        | 1217 | Secretarial/Clerical/Technical Assistants           | \$160.00           | \$0.00        | \$160.00           | \$1.07            | \$61.65           | \$0.00             | \$98.35             | 0.0000        |
| 11000        | 2500        | 52720        | 1220 | Business Office Support                             | \$218.00           | \$0.00        | \$218.00           | \$0.00            | \$91.99           | \$0.00             | \$126.01            | 0.0000        |
| 11000        | 2500        | 52720        | 1511 | Data Processing                                     | \$436.00           | \$0.00        | \$436.00           | \$0.00            | \$186.86          | \$0.00             | \$249.14            | 0.0000        |
| 11000        | 2500        | 52720        | 1616 | Warehouse/Delivery                                  | \$58.00            | \$0.00        | \$58.00            | \$32.20           | \$61.65           | \$0.00             | (\$3.65)            | 0.0000        |
| <b>11000</b> | <b>2500</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$1,366.00</b>  | <b>\$0.00</b> | <b>\$1,366.00</b>  | <b>\$567.06</b>   | <b>\$1,131.28</b> | <b>\$0.00</b>      | <b>\$234.72</b>     | <b>0.0000</b> |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>          |                    |               |                    |                   |                   |                    |                     |               |
| 11000        | 2500        | 52730        | 1113 | Administrative Associates                           | \$4,842.00         | \$0.00        | \$4,842.00         | \$1,497.51        | \$1,825.44        | \$2,467.21         | \$549.35            | 0.0000        |
| 11000        | 2500        | 52730        | 1114 | Administrative Assistants                           | \$26,082.00        | \$0.00        | \$26,082.00        | \$15,750.46       | \$20,820.51       | \$26,485.48        | (\$21,223.99)       | 0.0000        |
| 11000        | 2500        | 52730        | 1115 | Assoc. Supt.-Fin./Bus. Mgr.                         | \$10,791.00        | \$0.00        | \$10,791.00        | \$7,731.26        | \$10,208.35       | \$13,267.92        | (\$12,685.27)       | 0.0000        |
| 11000        | 2500        | 52730        | 1217 | Secretarial/Clerical/Technical Assistants           | \$13,533.00        | \$0.00        | \$13,533.00        | \$72.91           | \$2,029.14        | \$95.85            | \$11,408.01         | 0.0000        |
| 11000        | 2500        | 52730        | 1220 | Business Office Support                             | \$18,884.00        | \$0.00        | \$18,884.00        | \$11.88           | \$2,696.78        | \$0.00             | \$16,187.22         | 0.0000        |
| 11000        | 2500        | 52730        | 1511 | Data Processing                                     | \$37,530.00        | \$0.00        | \$37,530.00        | \$9.22            | \$3,956.86        | \$0.00             | \$33,573.14         | 0.0000        |
| 11000        | 2500        | 52730        | 1616 | Warehouse/Delivery                                  | \$5,005.00         | \$0.00        | \$5,005.00         | \$1,879.96        | \$3,136.88        | \$3,441.40         | (\$1,573.28)        | 0.0000        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| <b>Fund</b>  | <b>Func</b> | <b>Obj</b>   | <b>Job</b> | <b>Description</b>                                  | <b>Budget</b>          | <b>Adjustments</b>  | <b>Adjusted Budget</b> | <b>Current Period</b> | <b>YTD</b>             | <b>Encumbrance</b>     | <b>Budget Balance</b> | <b>FTE</b>      |
|--------------|-------------|--------------|------------|-----------------------------------------------------|------------------------|---------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|-----------------|
| <b>11000</b> | <b>2500</b> | <b>52730</b> |            | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$116,667.00</b>    | <b>\$0.00</b>       | <b>\$116,667.00</b>    | <b>\$26,953.20</b>    | <b>\$44,673.96</b>     | <b>\$45,757.86</b>     | <b>\$26,235.18</b>    | <b>0.0000</b>   |
| 11000        | 2500        | 53330        |            | Professional Development                            | \$95,383.00            | \$0.00              | \$95,383.00            | \$26,127.08           | \$56,011.35            | \$7,300.50             | \$32,071.15           | 0.0000          |
| 11000        | 2500        | 53414        |            | Other Services                                      | \$259,587.00           | \$0.00              | \$259,587.00           | \$23,911.92           | \$35,802.05            | \$161,541.95           | \$62,243.00           | 0.0000          |
| 11000        | 2500        | 53711        |            | Other Charges                                       | \$6,770.00             | \$0.00              | \$6,770.00             | \$0.00                | \$175.00               | \$1,295.00             | \$5,300.00            | 0.0000          |
| 11000        | 2500        | 55400        |            | Advertising                                         | \$3,407.00             | \$0.00              | \$3,407.00             | \$240.95              | \$1,437.92             | \$574.75               | \$1,394.33            | 0.0000          |
| 11000        | 2500        | 55813        |            | Employee Travel - Non-Teachers                      | \$16,162.00            | \$0.00              | \$16,162.00            | \$122.05              | \$581.29               | \$0.00                 | \$15,580.71           | 0.0000          |
| 11000        | 2500        | 55915        |            | Other Contract Services                             | \$2,595,670.00         | \$0.00              | \$2,595,670.00         | \$397,604.03          | \$875,430.44           | \$1,344,414.44         | \$375,825.12          | 0.0000          |
| 11000        | 2500        | 56113        |            | Software                                            | \$163,533.00           | \$0.00              | \$163,533.00           | \$32,445.35           | \$118,525.95           | \$8,109.96             | \$36,897.09           | 0.0000          |
| 11000        | 2500        | 56118        |            | General Supplies and Materials                      | \$0.00                 | \$0.00              | \$0.00                 | \$54,659.64           | \$14,013.04            | \$182,442.98           | (\$196,456.02)        | 0.0000          |
| 11000        | 2500        | 56119        |            | Supply Assets (\$5,000 or less).                    | \$53,636.00            | \$0.00              | \$53,636.00            | \$8,763.10            | \$16,867.22            | \$7,605.61             | \$29,163.17           | 0.0000          |
| 11000        | 2500        | 58215        |            | Restricted Expenditures                             | \$919,928.00           | \$0.00              | \$919,928.00           | \$0.00                | \$0.00                 | \$0.00                 | \$919,928.00          | 0.0000          |
| <b>11000</b> | <b>2500</b> |              |            | <b>SUBTOTAL Central Services</b>                    | <b>\$28,584,491.00</b> | <b>\$0.00</b>       | <b>\$28,584,491.00</b> | <b>\$6,123,019.85</b> | <b>\$11,333,587.38</b> | <b>\$13,732,722.24</b> | <b>\$3,518,181.38</b> | <b>250.3100</b> |
|              | <b>2600</b> |              |            | <b>Operation &amp; Maintenance of Plant</b>         |                        |                     |                        |                       |                        |                        |                       |                 |
|              |             | <b>51100</b> |            | <b>Salaries Expense</b>                             |                        |                     |                        |                       |                        |                        |                       |                 |
| 11000        | 2600        | 51100        | 1113       | Administrative Associates                           | \$176,309.00           | \$0.00              | \$176,309.00           | \$52,438.68           | \$96,137.58            | \$113,625.33           | (\$33,453.91)         | 1.0000          |
| 11000        | 2600        | 51100        | 1114       | Administrative Assistants                           | \$594,052.00           | \$0.00              | \$594,052.00           | \$166,457.64          | \$294,164.00           | \$359,074.84           | (\$59,186.84)         | 6.0000          |
| 11000        | 2600        | 51100        | 1217       | Secretarial/Clerical/Technical Assistants           | \$1,518,731.00         | \$0.00              | \$1,518,731.00         | \$327,265.92          | \$608,720.06           | \$698,772.82           | \$211,238.12          | 31.0000         |
| 11000        | 2600        | 51100        | 1219       | Duty Personnel                                      | \$6,669,300.00         | \$0.00              | \$6,669,300.00         | \$1,205,578.57        | \$2,019,713.44         | \$2,749,647.07         | \$1,899,939.49        | 129.0300        |
| 11000        | 2600        | 51100        | 1614       | Maintenance                                         | \$10,397,406.00        | \$0.00              | \$10,397,406.00        | \$2,200,754.07        | \$4,062,961.53         | \$4,707,566.12         | \$1,626,878.35        | 168.0000        |
| 11000        | 2600        | 51100        | 1615       | Custodial                                           | \$23,917,217.00        | \$0.00              | \$23,917,217.00        | \$5,254,425.96        | \$9,791,926.52         | \$11,025,118.90        | \$3,100,171.58        | 593.7000        |
| <b>11000</b> | <b>2600</b> | <b>51100</b> |            | <b>SUBTOTAL Salaries Expense</b>                    | <b>\$43,273,015.00</b> | <b>\$0.00</b>       | <b>\$43,273,015.00</b> | <b>\$9,206,920.84</b> | <b>\$16,873,623.13</b> | <b>\$19,653,805.08</b> | <b>\$6,745,586.79</b> | <b>928.7300</b> |
|              |             | <b>51200</b> |            | <b>Overtime Expense</b>                             |                        |                     |                        |                       |                        |                        |                       |                 |
| 11000        | 2600        | 51200        | 1217       | Secretarial/Clerical/Technical Assistants           | \$3,794.00             | \$0.00              | \$3,794.00             | \$12,714.30           | \$21,490.63            | \$0.00                 | (\$17,696.63)         | 0.0000          |
| 11000        | 2600        | 51200        | 1219       | Duty Personnel                                      | \$324,374.00           | \$0.00              | \$324,374.00           | \$103,670.52          | \$167,058.15           | \$0.00                 | \$157,315.85          | 0.0000          |
| 11000        | 2600        | 51200        | 1614       | Maintenance                                         | \$626,892.00           | \$0.00              | \$626,892.00           | \$216,259.31          | \$398,458.83           | \$0.00                 | \$228,433.17          | 0.0000          |
| 11000        | 2600        | 51200        | 1615       | Custodial                                           | \$84,501.00            | (\$1,604.00)        | \$82,897.00            | \$60,723.82           | \$115,226.27           | \$0.00                 | (\$32,329.27)         | 0.0000          |
| <b>11000</b> | <b>2600</b> | <b>51200</b> |            | <b>SUBTOTAL Overtime Expense</b>                    | <b>\$1,039,561.00</b>  | <b>(\$1,604.00)</b> | <b>\$1,037,957.00</b>  | <b>\$393,367.95</b>   | <b>\$702,233.88</b>    | <b>\$0.00</b>          | <b>\$335,723.12</b>   | <b>0.0000</b>   |
|              |             | <b>52111</b> |            | <b>Educational Retirement</b>                       |                        |                     |                        |                       |                        |                        |                       |                 |
| 11000        | 2600        | 52111        | 1113       | Administrative Associates                           | \$30,237.00            | \$0.00              | \$30,237.00            | \$11,639.24           | \$21,327.72            | \$25,268.06            | (\$16,358.78)         | 0.0000          |
| 11000        | 2600        | 52111        | 1114       | Administrative Assistants                           | \$101,880.00           | \$0.00              | \$101,880.00           | \$283,116.15          | \$289,945.44           | \$606,501.93           | (\$794,567.37)        | 0.0000          |
| 11000        | 2600        | 52111        | 1217       | Secretarial/Clerical/Technical Assistants           | \$261,112.00           | \$0.00              | \$261,112.00           | \$28.80               | \$33,606.10            | \$0.00                 | \$227,505.90          | 0.0000          |
| 11000        | 2600        | 52111        | 1219       | Duty Personnel                                      | \$1,199,414.00         | \$0.00              | \$1,199,414.00         | \$502.38              | \$176,144.58           | \$0.00                 | \$1,023,269.42        | 0.0000          |
| 11000        | 2600        | 52111        | 1614       | Maintenance                                         | \$1,890,667.00         | \$0.00              | \$1,890,667.00         | \$9,348.67            | \$385,644.20           | \$17,505.45            | \$1,487,517.35        | 0.0000          |
| 11000        | 2600        | 52111        | 1615       | Custodial                                           | \$4,115,958.00         | (\$275.00)          | \$4,115,683.00         | \$1,425,554.50        | \$2,232,549.61         | \$2,917,884.81         | (\$1,034,751.42)      | 0.0000          |
| <b>11000</b> | <b>2600</b> | <b>52111</b> |            | <b>SUBTOTAL Educational Retirement</b>              | <b>\$7,599,268.00</b>  | <b>(\$275.00)</b>   | <b>\$7,598,993.00</b>  | <b>\$1,730,189.74</b> | <b>\$3,139,217.65</b>  | <b>\$3,567,160.25</b>  | <b>\$892,615.10</b>   | <b>0.0000</b>   |
|              |             | <b>52112</b> |            | <b>ERA - Retiree Health</b>                         |                        |                     |                        |                       |                        |                        |                       |                 |
| 11000        | 2600        | 52112        | 1113       | Administrative Associates                           | \$3,525.00             | \$0.00              | \$3,525.00             | \$1,282.60            | \$2,350.24             | \$2,784.34             | (\$1,609.58)          | 0.0000          |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                                 | Budget                | Adjustments      | Adjusted Budget       | Current Period        | YTD                   | Encumbrance           | Budget Balance        | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 11000        | 2600        | 52112        | 1114 | Administrative Assistants                   | \$11,877.00           | \$0.00           | \$11,877.00           | \$31,197.67           | \$31,953.57           | \$66,831.57           | (\$86,908.14)         | 0.0000        |
| 11000        | 2600        | 52112        | 1217 | Secretarial/Clerical/Technical Assistants   | \$30,440.00           | \$0.00           | \$30,440.00           | \$3.16                | \$3,704.95            | \$0.00                | \$26,735.05           | 0.0000        |
| 11000        | 2600        | 52112        | 1219 | Duty Personnel                              | \$139,825.00          | \$0.00           | \$139,825.00          | \$55.54               | \$19,410.47           | \$0.00                | \$120,414.53          | 0.0000        |
| 11000        | 2600        | 52112        | 1614 | Maintenance                                 | \$220,412.00          | \$0.00           | \$220,412.00          | \$1,029.98            | \$42,506.73           | \$1,928.97            | \$175,976.30          | 0.0000        |
| 11000        | 2600        | 52112        | 1615 | Custodial                                   | \$479,760.00          | (\$32.00)        | \$479,728.00          | \$157,087.20          | \$246,069.74          | \$321,526.91          | (\$87,868.65)         | 0.0000        |
| <b>11000</b> | <b>2600</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>        | <b>\$885,839.00</b>   | <b>(\$32.00)</b> | <b>\$885,807.00</b>   | <b>\$190,656.15</b>   | <b>\$345,995.70</b>   | <b>\$393,071.79</b>   | <b>\$146,739.51</b>   | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                        |                       |                  |                       |                       |                       |                       |                       |               |
| 11000        | 2600        | 52210        | 1113 | Administrative Associates                   | \$10,626.00           | \$0.00           | \$10,626.00           | \$2,454.18            | \$5,618.92            | \$8,631.57            | (\$3,624.49)          | 0.0000        |
| 11000        | 2600        | 52210        | 1114 | Administrative Assistants                   | \$35,805.00           | \$0.00           | \$35,805.00           | \$94,330.57           | \$96,623.82           | \$207,180.78          | (\$267,999.60)        | 0.0000        |
| 11000        | 2600        | 52210        | 1217 | Secretarial/Clerical/Technical Assistants   | \$91,765.00           | \$0.00           | \$91,765.00           | \$8.80                | \$11,127.61           | \$0.00                | \$80,637.39           | 0.0000        |
| 11000        | 2600        | 52210        | 1219 | Duty Personnel                              | \$421,515.00          | \$0.00           | \$421,515.00          | \$173.14              | \$58,843.12           | \$0.00                | \$362,671.88          | 0.0000        |
| 11000        | 2600        | 52210        | 1614 | Maintenance                                 | \$664,444.00          | \$0.00           | \$664,444.00          | \$3,046.55            | \$129,122.82          | \$5,979.70            | \$529,341.48          | 0.0000        |
| 11000        | 2600        | 52210        | 1615 | Custodial                                   | \$1,446,491.00        | (\$97.00)        | \$1,446,394.00        | \$473,157.15          | \$750,136.17          | \$996,741.71          | (\$300,483.88)        | 0.0000        |
| <b>11000</b> | <b>2600</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>               | <b>\$2,670,646.00</b> | <b>(\$97.00)</b> | <b>\$2,670,549.00</b> | <b>\$573,170.39</b>   | <b>\$1,051,472.46</b> | <b>\$1,218,533.76</b> | <b>\$400,542.78</b>   | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                    |                       |                  |                       |                       |                       |                       |                       |               |
| 11000        | 2600        | 52220        | 1113 | Administrative Associates                   | \$2,485.00            | \$0.00           | \$2,485.00            | \$889.20              | \$1,629.35            | \$2,018.64            | (\$1,162.99)          | 0.0000        |
| 11000        | 2600        | 52220        | 1114 | Administrative Assistants                   | \$8,372.00            | \$0.00           | \$8,372.00            | \$22,061.38           | \$22,597.62           | \$48,452.65           | (\$62,678.27)         | 0.0000        |
| 11000        | 2600        | 52220        | 1217 | Secretarial/Clerical/Technical Assistants   | \$21,456.00           | \$0.00           | \$21,456.00           | \$2.04                | \$2,602.47            | \$0.00                | \$18,853.53           | 0.0000        |
| 11000        | 2600        | 52220        | 1219 | Duty Personnel                              | \$98,559.00           | \$0.00           | \$98,559.00           | \$40.47               | \$13,761.60           | \$0.00                | \$84,797.40           | 0.0000        |
| 11000        | 2600        | 52220        | 1614 | Maintenance                                 | \$155,362.00          | \$0.00           | \$155,362.00          | \$712.34              | \$30,200.74           | \$1,398.49            | \$123,762.77          | 0.0000        |
| 11000        | 2600        | 52220        | 1615 | Custodial                                   | \$338,159.00          | (\$23.00)        | \$338,136.00          | \$110,657.63          | \$175,557.17          | \$233,105.24          | (\$70,526.41)         | 0.0000        |
| <b>11000</b> | <b>2600</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>           | <b>\$624,393.00</b>   | <b>(\$23.00)</b> | <b>\$624,370.00</b>   | <b>\$134,363.06</b>   | <b>\$246,348.95</b>   | <b>\$284,975.02</b>   | <b>\$93,046.03</b>    | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>          |                       |                  |                       |                       |                       |                       |                       |               |
| 11000        | 2600        | 52311        | 1113 | Administrative Associates                   | \$16,611.00           | \$0.00           | \$16,611.00           | \$5,603.22            | \$10,272.57           | \$13,330.20           | (\$6,991.77)          | 0.0000        |
| 11000        | 2600        | 52311        | 1114 | Administrative Assistants                   | \$55,968.00           | \$0.00           | \$55,968.00           | \$191,650.56          | \$192,557.26          | \$460,578.29          | (\$597,167.55)        | 0.0000        |
| 11000        | 2600        | 52311        | 1217 | Secretarial/Clerical/Technical Assistants   | \$143,085.00          | \$0.00           | \$143,085.00          | \$0.00                | \$20,021.07           | \$0.00                | \$123,063.93          | 0.0000        |
| 11000        | 2600        | 52311        | 1219 | Duty Personnel                              | \$628,345.00          | \$0.00           | \$628,345.00          | \$12.71               | \$111,005.02          | \$0.00                | \$517,339.98          | 0.0000        |
| 11000        | 2600        | 52311        | 1614 | Maintenance                                 | \$979,587.00          | \$0.00           | \$979,587.00          | \$4,775.22            | \$236,410.90          | \$11,360.05           | \$731,816.05          | 0.0000        |
| 11000        | 2600        | 52311        | 1615 | Custodial                                   | \$2,251,030.00        | \$0.00           | \$2,251,030.00        | \$975,428.56          | \$1,542,947.68        | \$2,375,323.13        | (\$1,667,240.81)      | 0.0000        |
| <b>11000</b> | <b>2600</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$4,074,626.00</b> | <b>\$0.00</b>    | <b>\$4,074,626.00</b> | <b>\$1,177,470.27</b> | <b>\$2,113,214.50</b> | <b>\$2,860,591.67</b> | <b>(\$899,180.17)</b> | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                 |                       |                  |                       |                       |                       |                       |                       |               |
| 11000        | 2600        | 52312        | 1113 | Administrative Associates                   | \$343.00              | \$0.00           | \$343.00              | \$254.76              | \$467.06              | \$619.44              | (\$743.50)            | 0.0000        |
| 11000        | 2600        | 52312        | 1114 | Administrative Assistants                   | \$1,156.00            | \$0.00           | \$1,156.00            | \$5,199.26            | \$5,238.40            | \$14,245.47           | (\$18,327.87)         | 0.0000        |
| 11000        | 2600        | 52312        | 1217 | Secretarial/Clerical/Technical Assistants   | \$2,958.00            | \$0.00           | \$2,958.00            | \$0.00                | \$827.38              | \$0.00                | \$2,130.62            | 0.0000        |
| 11000        | 2600        | 52312        | 1219 | Duty Personnel                              | \$12,984.00           | \$0.00           | \$12,984.00           | \$0.26                | \$3,594.25            | \$0.00                | \$9,389.75            | 0.0000        |
| 11000        | 2600        | 52312        | 1614 | Maintenance                                 | \$20,241.00           | \$0.00           | \$20,241.00           | \$200.04              | \$9,609.71            | \$509.91              | \$10,121.38           | 0.0000        |
| 11000        | 2600        | 52312        | 1615 | Custodial                                   | \$46,574.00           | \$0.00           | \$46,574.00           | \$23,113.04           | \$32,876.37           | \$65,105.18           | (\$51,407.55)         | 0.0000        |
| <b>11000</b> | <b>2600</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                        | <b>\$84,256.00</b>    | <b>\$0.00</b>    | <b>\$84,256.00</b>    | <b>\$28,767.36</b>    | <b>\$52,613.17</b>    | <b>\$80,480.00</b>    | <b>(\$48,837.17)</b>  | <b>0.0000</b> |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                                | Budget              | Adjustments   | Adjusted Budget     | Current Period     | YTD                 | Encumbrance         | Budget Balance       | FTE           |
|--------------|-------------|--------------|------|--------------------------------------------|---------------------|---------------|---------------------|--------------------|---------------------|---------------------|----------------------|---------------|
|              |             | <b>52313</b> |      | <b>Dental</b>                              |                     |               |                     |                    |                     |                     |                      |               |
| 11000        | 2600        | 52313        | 1113 | Administrative Associates                  | \$974.00            | \$0.00        | \$974.00            | \$432.72           | \$793.32            | \$937.56            | (\$756.88)           | 0.0000        |
| 11000        | 2600        | 52313        | 1114 | Administrative Assistants                  | \$3,282.00          | \$0.00        | \$3,282.00          | \$12,753.44        | \$12,805.71         | \$28,475.32         | (\$37,999.03)        | 0.0000        |
| 11000        | 2600        | 52313        | 1217 | Secretarial/Clerical/Technical Assistants  | \$8,393.00          | \$0.00        | \$8,393.00          | \$0.00             | \$1,336.11          | \$0.00              | \$7,056.89           | 0.0000        |
| 11000        | 2600        | 52313        | 1219 | Duty Personnel                             | \$36,850.00         | \$0.00        | \$36,850.00         | \$0.75             | \$7,519.48          | \$0.00              | \$29,330.52          | 0.0000        |
| 11000        | 2600        | 52313        | 1614 | Maintenance                                | \$57,448.00         | \$0.00        | \$57,448.00         | \$297.18           | \$17,784.22         | \$643.89            | \$39,019.89          | 0.0000        |
| 11000        | 2600        | 52313        | 1615 | Custodial                                  | \$132,117.00        | \$0.00        | \$132,117.00        | \$61,769.89        | \$95,397.29         | \$137,133.79        | (\$100,414.08)       | 0.0000        |
| <b>11000</b> | <b>2600</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                     | <b>\$239,064.00</b> | <b>\$0.00</b> | <b>\$239,064.00</b> | <b>\$75,253.98</b> | <b>\$135,636.13</b> | <b>\$167,190.56</b> | <b>(\$63,762.69)</b> | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                              |                     |               |                     |                    |                     |                     |                      |               |
| 11000        | 2600        | 52314        | 1113 | Administrative Associates                  | \$173.00            | \$0.00        | \$173.00            | \$60.36            | \$110.66            | \$130.78            | (\$68.44)            | 0.0000        |
| 11000        | 2600        | 52314        | 1114 | Administrative Assistants                  | \$582.00            | \$0.00        | \$582.00            | \$2,235.39         | \$2,281.49          | \$4,925.43          | (\$6,624.92)         | 0.0000        |
| 11000        | 2600        | 52314        | 1217 | Secretarial/Clerical/Technical Assistants  | \$1,488.00          | \$0.00        | \$1,488.00          | \$0.00             | \$234.55            | \$0.00              | \$1,253.45           | 0.0000        |
| 11000        | 2600        | 52314        | 1219 | Duty Personnel                             | \$6,532.00          | \$0.00        | \$6,532.00          | \$0.13             | \$1,301.15          | \$0.00              | \$5,230.85           | 0.0000        |
| 11000        | 2600        | 52314        | 1614 | Maintenance                                | \$10,183.00         | \$0.00        | \$10,183.00         | \$51.42            | \$2,483.31          | \$111.41            | \$7,588.28           | 0.0000        |
| 11000        | 2600        | 52314        | 1615 | Custodial                                  | \$23,412.00         | \$0.00        | \$23,412.00         | \$10,130.00        | \$16,024.00         | \$22,275.39         | (\$14,887.39)        | 0.0000        |
| <b>11000</b> | <b>2600</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                     | <b>\$42,370.00</b>  | <b>\$0.00</b> | <b>\$42,370.00</b>  | <b>\$12,477.30</b> | <b>\$22,435.16</b>  | <b>\$27,443.01</b>  | <b>(\$7,508.17)</b>  | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                          |                     |               |                     |                    |                     |                     |                      |               |
| 11000        | 2600        | 52315        | 1113 | Administrative Associates                  | \$111.00            | \$0.00        | \$111.00            | \$23.40            | \$42.70             | \$0.00              | \$68.30              | 0.0000        |
| 11000        | 2600        | 52315        | 1114 | Administrative Assistants                  | \$373.00            | \$0.00        | \$373.00            | \$897.83           | \$924.22            | \$0.00              | (\$551.22)           | 0.0000        |
| 11000        | 2600        | 52315        | 1217 | Secretarial/Clerical/Technical Assistants  | \$952.00            | \$0.00        | \$952.00            | \$0.00             | \$212.04            | \$0.00              | \$739.96             | 0.0000        |
| 11000        | 2600        | 52315        | 1219 | Duty Personnel                             | \$4,187.00          | \$0.00        | \$4,187.00          | \$0.08             | \$457.19            | \$0.00              | \$3,729.81           | 0.0000        |
| 11000        | 2600        | 52315        | 1614 | Maintenance                                | \$6,527.00          | \$0.00        | \$6,527.00          | \$50.04            | \$1,901.91          | \$0.00              | \$4,625.09           | 0.0000        |
| 11000        | 2600        | 52315        | 1615 | Custodial                                  | \$15,048.00         | \$0.00        | \$15,048.00         | \$5,445.19         | \$8,143.51          | \$0.00              | \$6,904.49           | 0.0000        |
| <b>11000</b> | <b>2600</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                 | <b>\$27,198.00</b>  | <b>\$0.00</b> | <b>\$27,198.00</b>  | <b>\$6,416.54</b>  | <b>\$11,681.57</b>  | <b>\$0.00</b>       | <b>\$15,516.43</b>   | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>           |                     |               |                     |                    |                     |                     |                      |               |
| 11000        | 2600        | 52500        | 1113 | Administrative Associates                  | \$98.00             | \$0.00        | \$98.00             | \$38.50            | \$70.54             | \$97.43             | (\$69.97)            | 0.0000        |
| 11000        | 2600        | 52500        | 1114 | Administrative Assistants                  | \$330.00            | \$0.00        | \$330.00            | \$358.36           | \$369.76            | \$2,338.35          | (\$2,378.11)         | 0.0000        |
| 11000        | 2600        | 52500        | 1217 | Secretarial/Clerical/Technical Assistants  | \$842.00            | \$0.00        | \$842.00            | \$0.32             | \$76.37             | \$0.00              | \$765.63             | 0.0000        |
| 11000        | 2600        | 52500        | 1219 | Duty Personnel                             | \$3,695.00          | \$0.00        | \$3,695.00          | \$0.75             | \$232.77            | \$0.00              | \$3,462.23           | 0.0000        |
| 11000        | 2600        | 52500        | 1614 | Maintenance                                | \$5,761.00          | \$0.00        | \$5,761.00          | \$13.36            | \$789.16            | \$67.50             | \$4,904.34           | 0.0000        |
| 11000        | 2600        | 52500        | 1615 | Custodial                                  | \$13,143.00         | \$0.00        | \$13,143.00         | \$2,092.75         | \$3,062.62          | \$11,248.90         | (\$1,168.52)         | 0.0000        |
| <b>11000</b> | <b>2600</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>  | <b>\$23,869.00</b>  | <b>\$0.00</b> | <b>\$23,869.00</b>  | <b>\$2,504.04</b>  | <b>\$4,601.22</b>   | <b>\$13,752.18</b>  | <b>\$5,515.60</b>    | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b> |                     |               |                     |                    |                     |                     |                      |               |
| 11000        | 2600        | 52720        | 1113 | Administrative Associates                  | \$14.00             | \$0.00        | \$14.00             | \$4.38             | \$8.72              | \$0.00              | \$5.28               | 0.0000        |
| 11000        | 2600        | 52720        | 1114 | Administrative Assistants                  | \$46.00             | \$0.00        | \$46.00             | \$317.48           | \$326.45            | \$0.00              | (\$280.45)           | 0.0000        |
| 11000        | 2600        | 52720        | 1217 | Secretarial/Clerical/Technical Assistants  | \$118.00            | \$0.00        | \$118.00            | \$0.00             | \$32.85             | \$0.00              | \$85.15              | 0.0000        |
| 11000        | 2600        | 52720        | 1219 | Duty Personnel                             | \$516.00            | \$0.00        | \$516.00            | \$0.01             | \$300.19            | \$0.00              | \$215.81             | 0.0000        |
| 11000        | 2600        | 52720        | 1614 | Maintenance                                | \$805.00            | \$0.00        | \$805.00            | \$6.90             | \$408.46            | \$0.00              | \$396.54             | 0.0000        |
| 11000        | 2600        | 52720        | 1615 | Custodial                                  | \$1,881.00          | \$0.00        | \$1,881.00          | \$1,755.54         | \$3,109.51          | \$0.00              | (\$1,228.51)         | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                          | Budget                  | Adjustments         | Adjusted Budget         | Current Period         | YTD                    | Encumbrance            | Budget Balance         | FTE             |
|-------|------|-------|------|------------------------------------------------------|-------------------------|---------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|-----------------|
| 11000 | 2600 | 52720 |      | <i>SUBTOTAL Workers Compensation Employer's Fee</i>  | <i>\$3,380.00</i>       | <i>\$0.00</i>       | <i>\$3,380.00</i>       | <i>\$2,084.31</i>      | <i>\$4,186.18</i>      | <i>\$0.00</i>          | <i>(\$806.18)</i>      | <i>0.0000</i>   |
|       |      | 52730 |      | <b>Workers Compensation (Self Insured)</b>           |                         |                     |                         |                        |                        |                        |                        |                 |
| 11000 | 2600 | 52730 | 1113 | Administrative Associates                            | \$1,158.00              | \$0.00              | \$1,158.00              | \$954.48               | \$1,584.38             | \$1,642.75             | (\$2,069.13)           | 0.0000          |
| 11000 | 2600 | 52730 | 1114 | Administrative Assistants                            | \$3,902.00              | \$0.00              | \$3,902.00              | \$8,867.13             | \$9,084.21             | \$15,094.49            | (\$20,276.70)          | 0.0000          |
| 11000 | 2600 | 52730 | 1217 | Secretarial/Clerical/Technical Assistants            | \$10,003.00             | \$0.00              | \$10,003.00             | \$3.21                 | \$1,498.67             | \$0.00                 | \$8,504.33             | 0.0000          |
| 11000 | 2600 | 52730 | 1219 | Duty Personnel                                       | \$45,947.00             | \$0.00              | \$45,947.00             | \$20.50                | \$4,579.66             | \$0.00                 | \$41,367.34            | 0.0000          |
| 11000 | 2600 | 52730 | 1614 | Maintenance                                          | \$72,427.00             | \$0.00              | \$72,427.00             | \$339.71               | \$15,588.70            | \$424.86               | \$56,413.44            | 0.0000          |
| 11000 | 2600 | 52730 | 1615 | Custodial                                            | \$157,671.00            | (\$11.00)           | \$157,660.00            | \$51,899.72            | \$70,893.69            | \$81,274.58            | \$5,491.73             | 0.0000          |
| 11000 | 2600 | 52730 |      | <i>SUBTOTAL Workers Compensation (Self Insured)</i>  | <i>\$291,108.00</i>     | <i>(\$11.00)</i>    | <i>\$291,097.00</i>     | <i>\$62,084.75</i>     | <i>\$103,229.31</i>    | <i>\$98,436.68</i>     | <i>\$89,431.01</i>     | <i>0.0000</i>   |
| 11000 | 2600 | 53330 |      | Professional Development                             | \$48,799.00             | \$0.00              | \$48,799.00             | \$6,883.81             | \$16,664.93            | \$2,868.00             | \$29,266.07            | 0.0000          |
| 11000 | 2600 | 53711 |      | Other Charges                                        | \$300.00                | \$0.00              | \$300.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$300.00               | 0.0000          |
| 11000 | 2600 | 54311 |      | Maintenance & Repair - Furniture/Fixtures/Equipment  | \$16,761.00             | \$0.00              | \$16,761.00             | \$869.70               | \$1,859.43             | \$7,238.74             | \$7,662.83             | 0.0000          |
| 11000 | 2600 | 54312 |      | Maintenance & Repair - Buildings and Grounds         | \$1,793,140.00          | \$0.00              | \$1,793,140.00          | \$373,485.87           | \$927,097.47           | \$708,788.59           | \$157,253.94           | 0.0000          |
| 11000 | 2600 | 54313 |      | Maintenance & Repair - Vehicles                      | \$39,791.00             | \$0.00              | \$39,791.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$39,791.00            | 0.0000          |
| 11000 | 2600 | 54411 |      | Electricity                                          | \$13,260,188.00         | \$0.00              | \$13,260,188.00         | \$3,796,598.89         | \$7,570,481.55         | \$5,676,863.78         | \$12,842.67            | 0.0000          |
| 11000 | 2600 | 54412 |      | Natural Gas (Buildings)                              | \$7,700,000.00          | \$0.00              | \$7,700,000.00          | \$711,821.75           | \$787,152.84           | \$5,568,820.53         | \$1,344,026.63         | 0.0000          |
| 11000 | 2600 | 54415 |      | Water/Sewage                                         | \$4,257,750.00          | \$0.00              | \$4,257,750.00          | \$1,007,637.39         | \$1,979,012.80         | \$1,710,564.18         | \$568,173.02           | 0.0000          |
| 11000 | 2600 | 54416 |      | Communication Services                               | \$2,500,000.00          | \$0.00              | \$2,500,000.00          | \$420,346.18           | \$891,724.29           | \$1,539,377.16         | \$68,898.55            | 0.0000          |
| 11000 | 2600 | 54610 |      | Rental - Land and Buildings                          | \$8,750.00              | \$0.00              | \$8,750.00              | \$8,750.00             | \$8,750.00             | \$0.00                 | \$0.00                 | 0.0000          |
| 11000 | 2600 | 55200 |      | Property/Liability Insurance                         | \$10,888,493.00         | \$0.00              | \$10,888,493.00         | \$2,722,123.26         | \$5,444,246.52         | \$0.00                 | \$5,444,246.48         | 0.0000          |
| 11000 | 2600 | 55915 |      | Other Contract Services                              | \$2,091,325.00          | \$250,950.00        | \$2,342,275.00          | \$403,695.87           | \$845,807.19           | \$837,297.91           | \$659,169.90           | 0.0000          |
| 11000 | 2600 | 56113 |      | Software                                             | \$593.00                | \$0.00              | \$593.00                | \$1,259.00             | (\$23.89)              | \$0.00                 | \$616.89               | 0.0000          |
| 11000 | 2600 | 56118 |      | General Supplies and Materials                       | \$1,978,077.00          | \$11,983.00         | \$1,990,060.00          | \$229,856.68           | \$602,359.76           | \$124,618.66           | \$1,263,081.58         | 0.0000          |
| 11000 | 2600 | 56119 |      | Supply Assets (\$5,000 or less).                     | \$271,057.00            | \$561.00            | \$271,618.00            | \$32,632.58            | \$58,728.69            | \$6,063.62             | \$206,825.69           | 0.0000          |
| 11000 | 2600 | 56211 |      | Gasoline                                             | \$988,695.00            | \$0.00              | \$988,695.00            | \$166,713.58           | \$376,353.00           | \$504,369.66           | \$107,972.34           | 0.0000          |
| 11000 | 2600 | 57331 |      | Fixed Assets (more than \$5,000)                     | \$0.00                  | \$0.00              | \$0.00                  | (\$1,500.00)           | \$0.00                 | \$38,460.00            | (\$38,460.00)          | 0.0000          |
| 11000 | 2600 | 58215 |      | Restricted Expenditures                              | \$3,219,745.00          | \$0.00              | \$3,219,745.00          | \$0.00                 | \$0.00                 | \$0.00                 | \$3,219,745.00         | 0.0000          |
| 11000 | 2600 |       |      | <i>SUBTOTAL Operation &amp; Maintenance of Plant</i> | <i>\$109,942,057.00</i> | <i>\$261,452.00</i> | <i>\$110,203,509.00</i> | <i>\$23,476,901.24</i> | <i>\$44,316,703.59</i> | <i>\$45,090,770.83</i> | <i>\$20,796,034.58</i> | <i>928.7300</i> |
|       |      | 2700  |      | <b>Student Transportation</b>                        |                         |                     |                         |                        |                        |                        |                        |                 |
| 11000 | 2700 | 55915 |      | Other Contract Services                              | \$0.00                  | \$0.00              | \$0.00                  | \$14,200.00            | \$14,200.00            | \$22,800.00            | (\$37,000.00)          | 0.0000          |
| 11000 | 2700 |       |      | <i>SUBTOTAL Student Transportation</i>               | <i>\$0.00</i>           | <i>\$0.00</i>       | <i>\$0.00</i>           | <i>\$14,200.00</i>     | <i>\$14,200.00</i>     | <i>\$22,800.00</i>     | <i>(\$37,000.00)</i>   | <i>0.0000</i>   |
|       |      | 2900  |      | <b>Other Support Services</b>                        |                         |                     |                         |                        |                        |                        |                        |                 |
| 11000 | 2900 | 58212 |      | Litigation Fees                                      | \$140,201.00            | \$0.00              | \$140,201.00            | \$8,582.55             | \$20,756.38            | \$44,361.03            | \$75,083.59            | 0.0000          |
| 11000 | 2900 | 58219 |      | Payment for State Match - Medicaid                   | \$61,873.00             | \$0.00              | \$61,873.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$61,873.00            | 0.0000          |
| 11000 | 2900 |       |      | <i>SUBTOTAL Other Support Services</i>               | <i>\$202,074.00</i>     | <i>\$0.00</i>       | <i>\$202,074.00</i>     | <i>\$8,582.55</i>      | <i>\$20,756.38</i>     | <i>\$44,361.03</i>     | <i>\$136,956.59</i>    | <i>0.0000</i>   |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                  | Budget                  | Adjustments           | Adjusted Budget         | Current Period          | YTD                     | Encumbrance             | Budget Balance          | FTE              |
|-------|------|-------|------|----------------------------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------|
| 11000 | 2000 |       |      | <b>SUBTOTAL Support Services</b>             | <b>\$338,388,084.00</b> | <b>\$682,946.00</b>   | <b>\$339,071,030.00</b> | <b>\$78,349,974.84</b>  | <b>\$131,192,492.71</b> | <b>\$159,125,604.65</b> | <b>\$48,752,932.64</b>  | <b>2985.0700</b> |
|       | 4000 |       |      | <b>Capital Outlay</b>                        |                         |                       |                         |                         |                         |                         |                         |                  |
| 11000 | 4000 | 57311 |      | Vehicles General                             | \$169,156.00            | \$0.00                | \$169,156.00            | \$139,545.00            | \$139,545.00            | \$29,610.31             | \$0.69                  | 0.0000           |
| 11000 | 4000 |       |      | <b>SUBTOTAL Capital Outlay</b>               | <b>\$169,156.00</b>     | <b>\$0.00</b>         | <b>\$169,156.00</b>     | <b>\$139,545.00</b>     | <b>\$139,545.00</b>     | <b>\$29,610.31</b>      | <b>\$0.69</b>           | <b>0.0000</b>    |
| 11000 |      |       |      | <b>TOTAL Operational</b>                     | <b>\$984,922,882.00</b> | <b>(\$476,313.00)</b> | <b>\$984,446,569.00</b> | <b>\$229,428,380.49</b> | <b>\$353,647,010.32</b> | <b>\$493,977,301.33</b> | <b>\$136,822,257.35</b> | <b>9496.7500</b> |
| 13000 |      |       |      | <b>Pupil Transportation Support Services</b> |                         |                       |                         |                         |                         |                         |                         |                  |
|       | 2000 |       |      | <b>Student Transportation</b>                |                         |                       |                         |                         |                         |                         |                         |                  |
|       | 2700 |       |      | <b>Salaries Expense</b>                      |                         |                       |                         |                         |                         |                         |                         |                  |
| 13000 | 2700 | 51100 | 1114 | Administrative Assistants                    | \$831,710.00            | \$0.00                | \$831,710.00            | \$171,969.84            | \$310,128.07            | \$399,412.88            | \$122,169.05            | 8.5000           |
| 13000 | 2700 | 51100 | 1217 | Secretarial/Clerical/Technical Assistants    | \$1,274,075.00          | \$0.00                | \$1,274,075.00          | \$275,047.89            | \$508,241.22            | \$551,670.18            | \$214,163.60            | 24.2500          |
| 13000 | 2700 | 51100 | 1319 | Special Ed Assistants (Non-Instructional)    | \$894,299.00            | \$0.00                | \$894,299.00            | \$262,759.88            | \$378,005.49            | \$445,185.49            | \$71,108.02             | 29.6300          |
| 13000 | 2700 | 51100 | 1614 | Maintenance                                  | \$407,899.00            | \$0.00                | \$407,899.00            | \$86,918.27             | \$169,080.06            | \$186,264.68            | \$52,554.26             | 8.0000           |
| 13000 | 2700 | 51100 | 1622 | Bus Drivers                                  | \$6,294,134.00          | \$0.00                | \$6,294,134.00          | \$2,089,355.09          | \$3,071,976.67          | \$3,929,406.21          | (\$707,248.88)          | 178.4600         |
| 13000 | 2700 | 51100 |      | <b>SUBTOTAL Salaries Expense</b>             | <b>\$9,702,117.00</b>   | <b>\$0.00</b>         | <b>\$9,702,117.00</b>   | <b>\$2,886,050.97</b>   | <b>\$4,437,431.51</b>   | <b>\$5,511,939.44</b>   | <b>(\$247,253.95)</b>   | <b>248.8400</b>  |
|       |      |       |      | <b>Overtime Expense</b>                      |                         |                       |                         |                         |                         |                         |                         |                  |
| 13000 | 2700 | 51200 | 1217 | Secretarial/Clerical/Technical Assistants    | \$31,626.00             | \$0.00                | \$31,626.00             | \$78,286.56             | \$114,255.90            | \$0.00                  | (\$82,629.90)           | 0.0000           |
| 13000 | 2700 | 51200 |      | <b>SUBTOTAL Overtime Expense</b>             | <b>\$31,626.00</b>      | <b>\$0.00</b>         | <b>\$31,626.00</b>      | <b>\$78,286.56</b>      | <b>\$114,255.90</b>     | <b>\$0.00</b>           | <b>(\$82,629.90)</b>    | <b>0.0000</b>    |
|       |      |       |      | <b>Educational Retirement</b>                |                         |                       |                         |                         |                         |                         |                         |                  |
| 13000 | 2700 | 52111 | 1114 | Administrative Assistants                    | \$142,638.00            | \$0.00                | \$142,638.00            | \$355.50                | \$745.18                | \$0.00                  | \$141,892.82            | 0.0000           |
| 13000 | 2700 | 52111 | 1217 | Secretarial/Clerical/Technical Assistants    | \$224,989.00            | \$0.00                | \$224,989.00            | \$0.00                  | \$44,740.13             | \$0.00                  | \$180,248.87            | 0.0000           |
| 13000 | 2700 | 52111 | 1319 | Special Ed Assistants (Non-Instructional)    | \$153,372.00            | \$0.00                | \$153,372.00            | \$0.00                  | \$9.60                  | \$0.00                  | \$153,362.40            | 0.0000           |
| 13000 | 2700 | 52111 | 1614 | Maintenance                                  | \$69,955.00             | \$0.00                | \$69,955.00             | \$552.29                | \$846.40                | \$0.00                  | \$69,108.60             | 0.0000           |
| 13000 | 2700 | 52111 | 1622 | Bus Drivers                                  | \$1,086,126.00          | \$0.00                | \$1,086,126.00          | \$535,395.97            | \$778,481.37            | \$1,000,415.27          | (\$692,770.64)          | 0.0000           |
| 13000 | 2700 | 52111 |      | <b>SUBTOTAL Educational Retirement</b>       | <b>\$1,677,080.00</b>   | <b>\$0.00</b>         | <b>\$1,677,080.00</b>   | <b>\$536,303.76</b>     | <b>\$824,822.68</b>     | <b>\$1,000,415.27</b>   | <b>(\$148,157.95)</b>   | <b>0.0000</b>    |
|       |      |       |      | <b>ERA - Retiree Health</b>                  |                         |                       |                         |                         |                         |                         |                         |                  |
| 13000 | 2700 | 52112 | 1114 | Administrative Assistants                    | \$16,629.00             | \$0.00                | \$16,629.00             | \$39.15                 | \$85.16                 | \$0.00                  | \$16,543.84             | 0.0000           |
| 13000 | 2700 | 52112 | 1217 | Secretarial/Clerical/Technical Assistants    | \$26,229.00             | \$0.00                | \$26,229.00             | \$0.00                  | \$4,930.01              | \$0.00                  | \$21,298.99             | 0.0000           |
| 13000 | 2700 | 52112 | 1319 | Special Ed Assistants (Non-Instructional)    | \$17,880.00             | \$0.00                | \$17,880.00             | \$0.00                  | \$1.06                  | \$0.00                  | \$17,878.94             | 0.0000           |
| 13000 | 2700 | 52112 | 1614 | Maintenance                                  | \$8,155.00              | \$0.00                | \$8,155.00              | \$60.72                 | \$93.33                 | \$0.00                  | \$8,061.67              | 0.0000           |
| 13000 | 2700 | 52112 | 1622 | Bus Drivers                                  | \$126,619.00            | \$0.00                | \$126,619.00            | \$58,996.85             | \$85,782.96             | \$110,237.54            | (\$69,401.50)           | 0.0000           |
| 13000 | 2700 | 52112 |      | <b>SUBTOTAL ERA - Retiree Health</b>         | <b>\$195,512.00</b>     | <b>\$0.00</b>         | <b>\$195,512.00</b>     | <b>\$59,096.72</b>      | <b>\$90,892.52</b>      | <b>\$110,237.54</b>     | <b>(\$5,618.06)</b>     | <b>0.0000</b>    |
|       |      |       |      | <b>FICA Payments</b>                         |                         |                       |                         |                         |                         |                         |                         |                  |
| 13000 | 2700 | 52210 | 1114 | Administrative Assistants                    | \$50,128.00             | \$0.00                | \$50,128.00             | \$119.66                | \$254.48                | \$0.00                  | \$49,873.52             | 0.0000           |
| 13000 | 2700 | 52210 | 1217 | Secretarial/Clerical/Technical Assistants    | \$79,069.00             | \$0.00                | \$79,069.00             | \$0.00                  | \$14,772.13             | \$0.00                  | \$64,296.87             | 0.0000           |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                                 | Budget              | Adjustments   | Adjusted Budget     | Current Period      | YTD                 | Encumbrance         | Budget Balance        | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------|---------------------|---------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------|
| 13000        | 2700        | 52210        | 1319 | Special Ed Assistants (Non-Instructional)   | \$53,900.00         | \$0.00        | \$53,900.00         | \$0.00              | \$3.64              | \$0.00              | \$53,896.36           | 0.0000        |
| 13000        | 2700        | 52210        | 1614 | Maintenance                                 | \$24,584.00         | \$0.00        | \$24,584.00         | \$197.17            | \$302.87            | \$0.00              | \$24,281.13           | 0.0000        |
| 13000        | 2700        | 52210        | 1622 | Bus Drivers                                 | \$381,702.00        | \$0.00        | \$381,702.00        | \$178,640.95        | \$259,561.66        | \$341,740.91        | (\$219,600.57)        | 0.0000        |
| <b>13000</b> | <b>2700</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>               | <b>\$589,383.00</b> | <b>\$0.00</b> | <b>\$589,383.00</b> | <b>\$178,957.78</b> | <b>\$274,894.78</b> | <b>\$341,740.91</b> | <b>(\$27,252.69)</b>  | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                    |                     |               |                     |                     |                     |                     |                       |               |
| 13000        | 2700        | 52220        | 1114 | Administrative Assistants                   | \$11,721.00         | \$0.00        | \$11,721.00         | \$27.97             | \$59.32             | \$0.00              | \$11,661.68           | 0.0000        |
| 13000        | 2700        | 52220        | 1217 | Secretarial/Clerical/Technical Assistants   | \$18,488.00         | \$0.00        | \$18,488.00         | \$0.00              | \$3,454.81          | \$0.00              | \$15,033.19           | 0.0000        |
| 13000        | 2700        | 52220        | 1319 | Special Ed Assistants (Non-Instructional)   | \$12,603.00         | \$0.00        | \$12,603.00         | \$0.00              | \$0.07              | \$0.00              | \$12,602.93           | 0.0000        |
| 13000        | 2700        | 52220        | 1614 | Maintenance                                 | \$5,748.00          | \$0.00        | \$5,748.00          | \$46.05             | \$70.76             | \$0.00              | \$5,677.24            | 0.0000        |
| 13000        | 2700        | 52220        | 1622 | Bus Drivers                                 | \$89,250.00         | \$0.00        | \$89,250.00         | \$41,779.02         | \$60,704.80         | \$79,921.45         | (\$51,376.25)         | 0.0000        |
| <b>13000</b> | <b>2700</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>           | <b>\$137,810.00</b> | <b>\$0.00</b> | <b>\$137,810.00</b> | <b>\$41,853.04</b>  | <b>\$64,289.76</b>  | <b>\$79,921.45</b>  | <b>(\$6,401.21)</b>   | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>          |                     |               |                     |                     |                     |                     |                       |               |
| 13000        | 2700        | 52311        | 1114 | Administrative Assistants                   | \$78,359.00         | \$0.00        | \$78,359.00         | \$0.00              | \$0.00              | \$0.00              | \$78,359.00           | 0.0000        |
| 13000        | 2700        | 52311        | 1217 | Secretarial/Clerical/Technical Assistants   | \$120,620.00        | \$0.00        | \$120,620.00        | \$0.00              | \$24,402.59         | \$0.00              | \$96,217.41           | 0.0000        |
| 13000        | 2700        | 52311        | 1319 | Special Ed Assistants (Non-Instructional)   | \$84,256.00         | \$0.00        | \$84,256.00         | \$0.00              | \$0.00              | \$0.00              | \$84,256.00           | 0.0000        |
| 13000        | 2700        | 52311        | 1614 | Maintenance                                 | \$38,430.00         | \$0.00        | \$38,430.00         | \$0.00              | \$0.00              | \$0.00              | \$38,430.00           | 0.0000        |
| 13000        | 2700        | 52311        | 1622 | Bus Drivers                                 | \$594,974.00        | \$0.00        | \$594,974.00        | \$296,283.68        | \$433,964.25        | \$749,482.81        | (\$588,473.06)        | 0.0000        |
| <b>13000</b> | <b>2700</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$916,639.00</b> | <b>\$0.00</b> | <b>\$916,639.00</b> | <b>\$296,283.68</b> | <b>\$458,366.84</b> | <b>\$749,482.81</b> | <b>(\$291,210.65)</b> | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                 |                     |               |                     |                     |                     |                     |                       |               |
| 13000        | 2700        | 52312        | 1114 | Administrative Assistants                   | \$1,619.00          | \$0.00        | \$1,619.00          | \$0.00              | \$0.00              | \$0.00              | \$1,619.00            | 0.0000        |
| 13000        | 2700        | 52312        | 1217 | Secretarial/Clerical/Technical Assistants   | \$2,492.00          | \$0.00        | \$2,492.00          | \$0.00              | \$1,046.15          | \$0.00              | \$1,445.85            | 0.0000        |
| 13000        | 2700        | 52312        | 1319 | Special Ed Assistants (Non-Instructional)   | \$1,741.00          | \$0.00        | \$1,741.00          | \$0.00              | \$0.00              | \$0.00              | \$1,741.00            | 0.0000        |
| 13000        | 2700        | 52312        | 1614 | Maintenance                                 | \$794.00            | \$0.00        | \$794.00            | \$0.00              | \$0.00              | \$0.00              | \$794.00              | 0.0000        |
| 13000        | 2700        | 52312        | 1622 | Bus Drivers                                 | \$12,294.00         | \$0.00        | \$12,294.00         | \$7,390.91          | \$10,270.84         | \$22,000.91         | (\$19,977.75)         | 0.0000        |
| <b>13000</b> | <b>2700</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                        | <b>\$18,940.00</b>  | <b>\$0.00</b> | <b>\$18,940.00</b>  | <b>\$7,390.91</b>   | <b>\$11,316.99</b>  | <b>\$22,000.91</b>  | <b>(\$14,377.90)</b>  | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                               |                     |               |                     |                     |                     |                     |                       |               |
| 13000        | 2700        | 52313        | 1114 | Administrative Assistants                   | \$4,596.00          | \$0.00        | \$4,596.00          | \$0.00              | \$0.00              | \$0.00              | \$4,596.00            | 0.0000        |
| 13000        | 2700        | 52313        | 1217 | Secretarial/Clerical/Technical Assistants   | \$7,074.00          | \$0.00        | \$7,074.00          | \$0.00              | \$1,731.85          | \$0.00              | \$5,342.15            | 0.0000        |
| 13000        | 2700        | 52313        | 1319 | Special Ed Assistants (Non-Instructional)   | \$4,941.00          | \$0.00        | \$4,941.00          | \$0.00              | \$0.00              | \$0.00              | \$4,941.00            | 0.0000        |
| 13000        | 2700        | 52313        | 1614 | Maintenance                                 | \$2,254.00          | \$0.00        | \$2,254.00          | \$0.00              | \$0.00              | \$0.00              | \$2,254.00            | 0.0000        |
| 13000        | 2700        | 52313        | 1622 | Bus Drivers                                 | \$34,893.00         | \$0.00        | \$34,893.00         | \$20,729.98         | \$30,246.52         | \$47,417.70         | (\$42,771.22)         | 0.0000        |
| <b>13000</b> | <b>2700</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                      | <b>\$53,758.00</b>  | <b>\$0.00</b> | <b>\$53,758.00</b>  | <b>\$20,729.98</b>  | <b>\$31,978.37</b>  | <b>\$47,417.70</b>  | <b>(\$25,638.07)</b>  | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                               |                     |               |                     |                     |                     |                     |                       |               |
| 13000        | 2700        | 52314        | 1114 | Administrative Assistants                   | \$814.00            | \$0.00        | \$814.00            | \$0.00              | \$0.00              | \$0.00              | \$814.00              | 0.0000        |
| 13000        | 2700        | 52314        | 1217 | Secretarial/Clerical/Technical Assistants   | \$1,254.00          | \$0.00        | \$1,254.00          | \$0.00              | \$286.93            | \$0.00              | \$967.07              | 0.0000        |
| 13000        | 2700        | 52314        | 1319 | Special Ed Assistants (Non-Instructional)   | \$876.00            | \$0.00        | \$876.00            | \$0.00              | \$0.00              | \$0.00              | \$876.00              | 0.0000        |
| 13000        | 2700        | 52314        | 1614 | Maintenance                                 | \$399.00            | \$0.00        | \$399.00            | \$0.00              | \$0.00              | \$0.00              | \$399.00              | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget             | Adjustments   | Adjusted Budget    | Current Period    | YTD               | Encumbrance       | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|--------------------|---------------|--------------------|-------------------|-------------------|-------------------|---------------------|---------------|
| 13000        | 2700        | 52314        | 1622 | Bus Drivers                                         | \$6,185.00         | \$0.00        | \$6,185.00         | \$3,456.03        | \$5,074.31        | \$7,977.01        | (\$6,866.32)        | 0.0000        |
| <b>13000</b> | <b>2700</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                              | <b>\$9,528.00</b>  | <b>\$0.00</b> | <b>\$9,528.00</b>  | <b>\$3,456.03</b> | <b>\$5,361.24</b> | <b>\$7,977.01</b> | <b>(\$3,810.25)</b> | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                                   |                    |               |                    |                   |                   |                   |                     |               |
| 13000        | 2700        | 52315        | 1114 | Administrative Assistants                           | \$522.00           | \$0.00        | \$522.00           | \$0.00            | \$0.00            | \$0.00            | \$522.00            | 0.0000        |
| 13000        | 2700        | 52315        | 1217 | Secretarial/Clerical/Technical Assistants           | \$804.00           | \$0.00        | \$804.00           | \$0.00            | \$288.05          | \$0.00            | \$515.95            | 0.0000        |
| 13000        | 2700        | 52315        | 1319 | Special Ed Assistants (Non-Instructional)           | \$561.00           | \$0.00        | \$561.00           | \$0.00            | \$0.00            | \$0.00            | \$561.00            | 0.0000        |
| 13000        | 2700        | 52315        | 1614 | Maintenance                                         | \$256.00           | \$0.00        | \$256.00           | \$0.00            | \$0.00            | \$0.00            | \$256.00            | 0.0000        |
| 13000        | 2700        | 52315        | 1622 | Bus Drivers                                         | \$3,965.00         | \$0.00        | \$3,965.00         | \$1,461.61        | \$2,026.62        | \$0.00            | \$1,938.38          | 0.0000        |
| <b>13000</b> | <b>2700</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                          | <b>\$6,108.00</b>  | <b>\$0.00</b> | <b>\$6,108.00</b>  | <b>\$1,461.61</b> | <b>\$2,314.67</b> | <b>\$0.00</b>     | <b>\$3,793.33</b>   | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                    |                    |               |                    |                   |                   |                   |                     |               |
| 13000        | 2700        | 52500        | 1114 | Administrative Assistants                           | \$461.00           | \$0.00        | \$461.00           | \$0.32            | \$1.33            | \$0.00            | \$459.67            | 0.0000        |
| 13000        | 2700        | 52500        | 1217 | Secretarial/Clerical/Technical Assistants           | \$709.00           | \$0.00        | \$709.00           | \$0.00            | \$33.26           | \$0.00            | \$675.74            | 0.0000        |
| 13000        | 2700        | 52500        | 1319 | Special Ed Assistants (Non-Instructional)           | \$496.00           | \$0.00        | \$496.00           | \$0.00            | \$0.00            | \$0.00            | \$496.00            | 0.0000        |
| 13000        | 2700        | 52500        | 1614 | Maintenance                                         | \$226.00           | \$0.00        | \$226.00           | \$0.00            | \$0.00            | \$0.00            | \$226.00            | 0.0000        |
| 13000        | 2700        | 52500        | 1622 | Bus Drivers                                         | \$3,499.00         | \$0.00        | \$3,499.00         | \$74.37           | \$89.57           | \$3,856.86        | (\$447.43)          | 0.0000        |
| <b>13000</b> | <b>2700</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$5,391.00</b>  | <b>\$0.00</b> | <b>\$5,391.00</b>  | <b>\$74.69</b>    | <b>\$124.16</b>   | <b>\$3,856.86</b> | <b>\$1,409.98</b>   | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>          |                    |               |                    |                   |                   |                   |                     |               |
| 13000        | 2700        | 52720        | 1114 | Administrative Assistants                           | \$64.00            | \$0.00        | \$64.00            | \$0.00            | \$0.31            | \$0.00            | \$63.69             | 0.0000        |
| 13000        | 2700        | 52720        | 1217 | Secretarial/Clerical/Technical Assistants           | \$99.00            | \$0.00        | \$99.00            | \$0.00            | \$39.88           | \$0.00            | \$59.12             | 0.0000        |
| 13000        | 2700        | 52720        | 1319 | Special Ed Assistants (Non-Instructional)           | \$69.00            | \$0.00        | \$69.00            | \$0.00            | \$0.00            | \$0.00            | \$69.00             | 0.0000        |
| 13000        | 2700        | 52720        | 1614 | Maintenance                                         | \$32.00            | \$0.00        | \$32.00            | \$0.00            | \$1.25            | \$0.00            | \$30.75             | 0.0000        |
| 13000        | 2700        | 52720        | 1622 | Bus Drivers                                         | \$489.00           | \$0.00        | \$489.00           | \$737.38          | \$1,394.75        | \$0.00            | (\$905.75)          | 0.0000        |
| <b>13000</b> | <b>2700</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$753.00</b>    | <b>\$0.00</b> | <b>\$753.00</b>    | <b>\$737.38</b>   | <b>\$1,436.19</b> | <b>\$0.00</b>     | <b>(\$683.19)</b>   | <b>0.0000</b> |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>          |                    |               |                    |                   |                   |                   |                     |               |
| 13000        | 2700        | 52730        | 1114 | Administrative Assistants                           | \$5,464.00         | \$0.00        | \$5,464.00         | \$8.05            | \$16.73           | \$0.00            | \$5,447.27          | 0.0000        |
| 13000        | 2700        | 52730        | 1217 | Secretarial/Clerical/Technical Assistants           | \$8,619.00         | \$0.00        | \$8,619.00         | \$0.00            | \$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        | \$1,848.79        | \$2,157.58        | \$2,832.37        | \$36,617.05         | 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>\$1,856.84</b> | <b>\$2,828.32</b> | <b>\$2,832.37</b> | <b>\$58,584.31</b>  | <b>0.0000</b> |
| 13000        | 2700        | 53330        |      | Professional Development                            | \$15,610.00        | \$0.00        | \$15,610.00        | \$1,458.00        | \$3,305.17        | \$2,829.20        | \$9,475.63          | 0.0000        |
| 13000        | 2700        | 54312        |      | Maintenance & Repair - Buildings and Grounds        | \$116,130.00       | \$0.00        | \$116,130.00       | \$19,637.19       | \$41,248.54       | \$56,751.46       | \$18,130.00         | 0.0000        |
| 13000        | 2700        | 54313        |      | Maintenance & Repair - Vehicles                     | \$2,000.00         | \$0.00        | \$2,000.00         | \$284.95          | \$284.95          | \$7,215.05        | (\$5,500.00)        | 0.0000        |
| 13000        | 2700        | 54314        |      | Maintenance & Repair - Buses                        | \$111,000.00       | \$0.00        | \$111,000.00       | \$3,681.46        | \$12,242.94       | \$18,757.06       | \$80,000.00         | 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        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - 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>      |
|--------------|-------------|------------|-----------------------------------------------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------|
| 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           | \$71,726.70           | \$119,544.50          | \$119,544.50           | \$195,775.00          | 0.0000          |
| 13000        | 2700        | 55111      | Transportation Per-Capita Feeders                         | \$60,674.00            | \$0.00                | \$60,674.00            | \$7,691.98            | \$9,400.70            | \$537.74               | \$50,735.56           | 0.0000          |
| 13000        | 2700        | 55112      | Transportation Contractors                                | \$2,011,830.00         | \$718,807.80          | \$2,730,637.80         | \$802,500.98          | \$1,311,894.28        | \$991,493.43           | \$427,250.09          | 0.0000          |
| 13000        | 2700        | 55200      | Property/Liability Insurance                              | \$100,000.00           | \$0.00                | \$100,000.00           | \$24,999.99           | \$49,999.98           | \$0.00                 | \$50,000.02           | 0.0000          |
| 13000        | 2700        | 55915      | Other Contract Services                                   | \$707,209.00           | \$0.00                | \$707,209.00           | \$114,561.68          | \$242,484.41          | \$393,168.59           | \$71,556.00           | 0.0000          |
| 13000        | 2700        | 55916      | Bus Inspections                                           | \$80,000.00            | \$0.00                | \$80,000.00            | \$25,263.92           | \$25,263.92           | \$34,736.08            | \$20,000.00           | 0.0000          |
| 13000        | 2700        | 56113      | Software                                                  | \$302,507.00           | \$0.00                | \$302,507.00           | \$49,670.89           | \$61,110.89           | \$0.00                 | \$241,396.11          | 0.0000          |
| 13000        | 2700        | 56118      | General Supplies and Materials                            | \$51,000.00            | \$0.00                | \$51,000.00            | \$2,433.81            | \$13,536.77           | \$6,216.96             | \$31,246.27           | 0.0000          |
| 13000        | 2700        | 56119      | Supply Assets (\$5,000 or less).                          | \$295,270.00           | \$0.00                | \$295,270.00           | \$19,951.62           | \$24,277.45           | \$23,252.44            | \$247,740.11          | 0.0000          |
| 13000        | 2700        | 56212      | Diesel Fuel                                               | \$1,775,444.00         | \$0.00                | \$1,775,444.00         | \$455,441.04          | \$695,602.80          | \$1,035,397.20         | \$44,444.00           | 0.0000          |
| 13000        | 2700        | 56214      | Lubricants/Anti-Freeze                                    | \$40,000.00            | \$0.00                | \$40,000.00            | \$4,450.02            | \$7,021.83            | \$16,603.16            | \$16,375.01           | 0.0000          |
| 13000        | 2700        | 56215      | Tires/Tubes                                               | \$30,000.00            | \$0.00                | \$30,000.00            | \$35,552.15           | \$52,318.98           | \$25,936.80            | (\$48,255.78)         | 0.0000          |
| 13000        | 2700        | 56216      | Maintenance Supplies/Parts                                | \$183,900.00           | \$0.00                | \$183,900.00           | \$59,764.34           | \$114,521.53          | \$127,329.36           | (\$57,950.89)         | 0.0000          |
| 13000        | 2700        | 57311      | Vehicles General                                          | \$509,599.00           | \$0.00                | \$509,599.00           | \$0.00                | \$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>\$718,807.80</b>   | <b>\$21,251,459.80</b> | <b>\$5,811,610.67</b> | <b>\$9,171,623.57</b> | <b>\$10,782,776.70</b> | <b>\$1,297,059.53</b> | <b>248.8400</b> |
| <b>13000</b> | <b>2000</b> |            | <b>SUBTOTAL Support Services</b>                          | <b>\$20,532,652.00</b> | <b>\$718,807.80</b>   | <b>\$21,251,459.80</b> | <b>\$5,811,610.67</b> | <b>\$9,171,623.57</b> | <b>\$10,782,776.70</b> | <b>\$1,297,059.53</b> | <b>248.8400</b> |
| <b>13000</b> |             |            | <b>TOTAL Pupil Transportation</b>                         | <b>\$20,532,652.00</b> | <b>\$718,807.80</b>   | <b>\$21,251,459.80</b> | <b>\$5,811,610.67</b> | <b>\$9,171,623.57</b> | <b>\$10,782,776.70</b> | <b>\$1,297,059.53</b> | <b>248.8400</b> |
| <b>14000</b> |             |            | <b>Total Instructional Materials Sub-Fund Instruction</b> |                        |                       |                        |                       |                       |                        |                       |                 |
|              | <b>1000</b> |            |                                                           |                        |                       |                        |                       |                       |                        |                       |                 |
| 14000        | 1000        | 56107      | Instructional Materials Credit - 50% Textbooks            | \$247,082.00           | (\$147,464.00)        | \$99,618.00            | \$1,757.00            | \$1,932.81            | \$9,560.60             | \$88,124.59           | 0.0000          |
| 14000        | 1000        | 56111      | Instructional Materials Cash - 50% Textbooks              | \$18,122.00            | \$0.00                | \$18,122.00            | \$0.00                | \$0.00                | \$0.00                 | \$18,122.00           | 0.0000          |
| <b>14000</b> | <b>1000</b> |            | <b>SUBTOTAL Instruction</b>                               | <b>\$265,204.00</b>    | <b>(\$147,464.00)</b> | <b>\$117,740.00</b>    | <b>\$1,757.00</b>     | <b>\$1,932.81</b>     | <b>\$9,560.60</b>      | <b>\$106,246.59</b>   | <b>0.0000</b>   |
| <b>14000</b> |             |            | <b>TOTAL Total Instructional Materials Sub-Fund</b>       | <b>\$265,204.00</b>    | <b>(\$147,464.00)</b> | <b>\$117,740.00</b>    | <b>\$1,757.00</b>     | <b>\$1,932.81</b>     | <b>\$9,560.60</b>      | <b>\$106,246.59</b>   | <b>0.0000</b>   |
| <b>15200</b> |             |            | <b>Local Revenue Operational Instruction</b>              |                        |                       |                        |                       |                       |                        |                       |                 |
|              | <b>1000</b> |            |                                                           |                        |                       |                        |                       |                       |                        |                       |                 |
| 15200        | 1000        | 56105      | Instructional Materials - Operational                     | \$4,689,536.00         | \$544,749.00          | \$5,234,285.00         | \$0.00                | \$0.00                | \$0.00                 | \$5,234,285.00        | 0.0000          |
| 15200        | 1000        | 56113      | Software                                                  | \$0.00                 | \$0.00                | \$0.00                 | \$1,654,623.07        | \$1,654,623.07        | \$62,745.19            | (\$1,717,368.26)      | 0.0000          |
| <b>15200</b> | <b>1000</b> |            | <b>SUBTOTAL Instruction</b>                               | <b>\$4,689,536.00</b>  | <b>\$544,749.00</b>   | <b>\$5,234,285.00</b>  | <b>\$1,654,623.07</b> | <b>\$1,654,623.07</b> | <b>\$62,745.19</b>     | <b>\$3,516,916.74</b> | <b>0.0000</b>   |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                             | Budget                 | Adjustments         | Adjusted Budget        | Current Period        | YTD                   | Encumbrance           | Budget Balance        | FTE             |
|--------------|-------------|--------------|------|---------------------------------------------------------|------------------------|---------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|
|              | 2000        |              |      | Support Services                                        |                        |                     |                        |                       |                       |                       |                       |                 |
|              | 2300        |              |      | Support Services-General Administration                 |                        |                     |                        |                       |                       |                       |                       |                 |
| 15200        | 2300        | 53712        |      | County Tax Collection Costs                             | \$47,369.00            | \$50,000.00         | \$97,369.00            | \$12,312.41           | \$13,531.43           | \$0.00                | \$83,837.57           | 0.0000          |
| <b>15200</b> | <b>2300</b> |              |      | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$47,369.00</b>     | <b>\$50,000.00</b>  | <b>\$97,369.00</b>     | <b>\$12,312.41</b>    | <b>\$13,531.43</b>    | <b>\$0.00</b>         | <b>\$83,837.57</b>    | <b>0.0000</b>   |
| <b>15200</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                        | <b>\$47,369.00</b>     | <b>\$50,000.00</b>  | <b>\$97,369.00</b>     | <b>\$12,312.41</b>    | <b>\$13,531.43</b>    | <b>\$0.00</b>         | <b>\$83,837.57</b>    | <b>0.0000</b>   |
| <b>15200</b> |             |              |      | <b>TOTAL Local Revenue Operational</b>                  | <b>\$4,736,905.00</b>  | <b>\$594,749.00</b> | <b>\$5,331,654.00</b>  | <b>\$1,666,935.48</b> | <b>\$1,668,154.50</b> | <b>\$62,745.19</b>    | <b>\$3,600,754.31</b> | <b>0.0000</b>   |
|              | 21000       |              |      | Food Services                                           |                        |                     |                        |                       |                       |                       |                       |                 |
|              | 2300        |              |      | Support Services-General Administration                 |                        |                     |                        |                       |                       |                       |                       |                 |
| 21000        | 2300        | 53713        |      | Indirect Costs - Program Administration                 | \$2,504,559.00         | \$0.00              | \$2,504,559.00         | \$0.00                | \$0.00                | \$0.00                | \$2,504,559.00        | 0.0000          |
| <b>21000</b> | <b>2300</b> |              |      | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$2,504,559.00</b>  | <b>\$0.00</b>       | <b>\$2,504,559.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$2,504,559.00</b> | <b>0.0000</b>   |
| <b>21000</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                        | <b>\$2,504,559.00</b>  | <b>\$0.00</b>       | <b>\$2,504,559.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$2,504,559.00</b> | <b>0.0000</b>   |
|              | 3000        |              |      | Operation of Non-Instructional Services                 |                        |                     |                        |                       |                       |                       |                       |                 |
|              | 3100        |              |      | Food Services Operations                                |                        |                     |                        |                       |                       |                       |                       |                 |
|              |             | 51100        |      | Salaries Expense                                        |                        |                     |                        |                       |                       |                       |                       |                 |
| 21000        | 3100        | 51100        | 1114 | Administrative Assistants                               | \$516,898.00           | \$0.00              | \$516,898.00           | \$143,619.83          | \$263,303.03          | \$311,198.82          | (\$57,603.85)         | 6.0000          |
| 21000        | 3100        | 51100        | 1217 | Secretarial/Clerical/Technical Assistants               | \$491,312.00           | \$0.00              | \$491,312.00           | \$103,970.96          | \$199,275.92          | \$212,809.26          | \$79,226.82           | 9.0000          |
| 21000        | 3100        | 51100        | 1220 | Business Office Support                                 | \$212,739.00           | \$0.00              | \$212,739.00           | \$58,070.30           | \$94,534.35           | \$125,833.40          | (\$7,628.75)          | 3.5000          |
| 21000        | 3100        | 51100        | 1511 | Data Processing                                         | \$135,621.00           | \$0.00              | \$135,621.00           | \$35,096.84           | \$63,884.52           | \$76,494.00           | (\$4,757.52)          | 2.0000          |
| 21000        | 3100        | 51100        | 1611 | Substitutes-Sick Leave                                  | \$395,024.00           | \$0.00              | \$395,024.00           | \$8,122.50            | \$12,457.86           | \$0.00                | \$382,566.14          | 0.0000          |
| 21000        | 3100        | 51100        | 1614 | Maintenance                                             | \$179,146.00           | \$0.00              | \$179,146.00           | \$19,425.61           | \$35,730.54           | \$44,723.17           | \$98,692.29           | 2.0000          |
| 21000        | 3100        | 51100        | 1615 | Custodial                                               | \$32,667.00            | \$0.00              | \$32,667.00            | \$0.00                | \$0.00                | \$0.00                | \$32,667.00           | 0.0000          |
| 21000        | 3100        | 51100        | 1616 | Warehouse/Delivery                                      | \$907,833.00           | \$0.00              | \$907,833.00           | \$184,123.24          | \$338,479.04          | \$384,356.78          | \$184,997.18          | 18.0000         |
| 21000        | 3100        | 51100        | 1617 | Food Service                                            | \$11,745,308.00        | \$0.00              | \$11,745,308.00        | \$3,614,055.41        | \$5,642,884.93        | \$3,413,908.46        | \$2,688,514.61        | 373.6500        |
| <b>21000</b> | <b>3100</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$14,616,548.00</b> | <b>\$0.00</b>       | <b>\$14,616,548.00</b> | <b>\$4,166,484.69</b> | <b>\$6,650,550.19</b> | <b>\$4,569,323.89</b> | <b>\$3,396,673.92</b> | <b>414.1500</b> |
|              |             | 51200        |      | Overtime Expense                                        |                        |                     |                        |                       |                       |                       |                       |                 |
| 21000        | 3100        | 51200        | 1217 | Secretarial/Clerical/Technical Assistants               | \$10,500.00            | \$0.00              | \$10,500.00            | \$0.00                | \$0.00                | \$0.00                | \$10,500.00           | 0.0000          |
| 21000        | 3100        | 51200        | 1614 | Maintenance                                             | \$0.00                 | \$0.00              | \$0.00                 | \$22.77               | \$37.95               | \$0.00                | (\$37.95)             | 0.0000          |
| 21000        | 3100        | 51200        | 1616 | Warehouse/Delivery                                      | \$48,500.00            | \$0.00              | \$48,500.00            | \$57.75               | \$74.33               | \$0.00                | \$48,425.67           | 0.0000          |
| 21000        | 3100        | 51200        | 1617 | Food Service                                            | \$101,373.00           | \$0.00              | \$101,373.00           | \$10,259.94           | \$15,344.29           | \$0.00                | \$86,028.71           | 0.0000          |
| <b>21000</b> | <b>3100</b> | <b>51200</b> |      | <b>SUBTOTAL Overtime Expense</b>                        | <b>\$160,373.00</b>    | <b>\$0.00</b>       | <b>\$160,373.00</b>    | <b>\$10,340.46</b>    | <b>\$15,456.57</b>    | <b>\$0.00</b>         | <b>\$144,916.43</b>   | <b>0.0000</b>   |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                               | Budget                | Adjustments   | Adjusted Budget       | Current Period      | YTD                   | Encumbrance         | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|-------------------------------------------|-----------------------|---------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|---------------|
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>            |                       |               |                       |                     |                       |                     |                     |               |
| 21000        | 3100        | 51300        | 1114 | Administrative Assistants                 | \$260,000.00          | \$0.00        | \$260,000.00          | \$34,799.76         | \$51,637.14           | \$86,062.86         | \$122,300.00        | 0.0000        |
| 21000        | 3100        | 51300        | 1617 | Food Service                              | \$198,287.00          | \$0.00        | \$198,287.00          | \$0.00              | \$0.00                | \$0.00              | \$198,287.00        | 0.0000        |
| <b>21000</b> | <b>3100</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>   | <b>\$458,287.00</b>   | <b>\$0.00</b> | <b>\$458,287.00</b>   | <b>\$34,799.76</b>  | <b>\$51,637.14</b>    | <b>\$86,062.86</b>  | <b>\$320,587.00</b> | <b>0.0000</b> |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>             |                       |               |                       |                     |                       |                     |                     |               |
| 21000        | 3100        | 52111        | 1114 | Administrative Assistants                 | \$133,238.00          | \$0.00        | \$133,238.00          | \$0.00              | \$30.99               | \$0.00              | \$133,207.01        | 0.0000        |
| 21000        | 3100        | 52111        | 1217 | Secretarial/Clerical/Technical Assistants | \$86,061.00           | \$0.00        | \$86,061.00           | \$0.00              | \$46.93               | \$0.00              | \$86,014.07         | 0.0000        |
| 21000        | 3100        | 52111        | 1220 | Business Office Support                   | \$36,485.00           | \$0.00        | \$36,485.00           | \$0.00              | \$52.88               | \$0.00              | \$36,432.12         | 0.0000        |
| 21000        | 3100        | 52111        | 1511 | Data Processing                           | \$23,259.00           | \$0.00        | \$23,259.00           | \$0.00              | \$0.94                | \$0.00              | \$23,258.06         | 0.0000        |
| 21000        | 3100        | 52111        | 1611 | Substitutes-Sick Leave                    | \$67,747.00           | \$0.00        | \$67,747.00           | \$0.00              | \$0.00                | \$0.00              | \$67,747.00         | 0.0000        |
| 21000        | 3100        | 52111        | 1614 | Maintenance                               | \$30,724.00           | \$0.00        | \$30,724.00           | \$0.00              | \$2.87                | \$0.00              | \$30,721.13         | 0.0000        |
| 21000        | 3100        | 52111        | 1615 | Custodial                                 | \$5,602.00            | \$0.00        | \$5,602.00            | \$0.00              | \$0.00                | \$0.00              | \$5,602.00          | 0.0000        |
| 21000        | 3100        | 52111        | 1616 | Warehouse/Delivery                        | \$164,011.00          | \$0.00        | \$164,011.00          | \$632.55            | \$1,028.33            | \$0.00              | \$162,982.67        | 0.0000        |
| 21000        | 3100        | 52111        | 1617 | Food Service                              | \$2,065,712.00        | \$0.00        | \$2,065,712.00        | \$759,493.40        | \$1,211,895.83        | \$841,123.22        | \$12,692.95         | 0.0000        |
| <b>21000</b> | <b>3100</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>    | <b>\$2,612,839.00</b> | <b>\$0.00</b> | <b>\$2,612,839.00</b> | <b>\$760,125.95</b> | <b>\$1,213,058.77</b> | <b>\$841,123.22</b> | <b>\$558,657.01</b> | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>               |                       |               |                       |                     |                       |                     |                     |               |
| 21000        | 3100        | 52112        | 1114 | Administrative Assistants                 | \$15,533.00           | \$0.00        | \$15,533.00           | \$0.00              | \$3.16                | \$0.00              | \$15,529.84         | 0.0000        |
| 21000        | 3100        | 52112        | 1217 | Secretarial/Clerical/Technical Assistants | \$10,033.00           | \$0.00        | \$10,033.00           | \$0.00              | \$5.19                | \$0.00              | \$10,027.81         | 0.0000        |
| 21000        | 3100        | 52112        | 1220 | Business Office Support                   | \$4,253.00            | \$0.00        | \$4,253.00            | \$0.00              | \$5.83                | \$0.00              | \$4,247.17          | 0.0000        |
| 21000        | 3100        | 52112        | 1511 | Data Processing                           | \$2,711.00            | \$0.00        | \$2,711.00            | \$0.00              | \$0.10                | \$0.00              | \$2,710.90          | 0.0000        |
| 21000        | 3100        | 52112        | 1611 | Substitutes-Sick Leave                    | \$7,898.00            | \$0.00        | \$7,898.00            | \$0.00              | \$0.00                | \$0.00              | \$7,898.00          | 0.0000        |
| 21000        | 3100        | 52112        | 1614 | Maintenance                               | \$3,582.00            | \$0.00        | \$3,582.00            | \$0.00              | \$0.31                | \$0.00              | \$3,581.69          | 0.0000        |
| 21000        | 3100        | 52112        | 1615 | Custodial                                 | \$653.00              | \$0.00        | \$653.00              | \$0.00              | \$0.00                | \$0.00              | \$653.00            | 0.0000        |
| 21000        | 3100        | 52112        | 1616 | Warehouse/Delivery                        | \$19,120.00           | \$0.00        | \$19,120.00           | \$70.33             | \$114.47              | \$0.00              | \$19,005.53         | 0.0000        |
| 21000        | 3100        | 52112        | 1617 | Food Service                              | \$240,817.00          | \$0.00        | \$240,817.00          | \$83,885.31         | \$133,769.66          | \$93,106.00         | \$13,941.34         | 0.0000        |
| <b>21000</b> | <b>3100</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>      | <b>\$304,600.00</b>   | <b>\$0.00</b> | <b>\$304,600.00</b>   | <b>\$83,955.64</b>  | <b>\$133,898.72</b>   | <b>\$93,106.00</b>  | <b>\$77,595.28</b>  | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                      |                       |               |                       |                     |                       |                     |                     |               |
| 21000        | 3100        | 52210        | 1114 | Administrative Assistants                 | \$46,824.00           | \$0.00        | \$46,824.00           | \$0.00              | \$9.70                | \$0.00              | \$46,814.30         | 0.0000        |
| 21000        | 3100        | 52210        | 1217 | Secretarial/Clerical/Technical Assistants | \$30,245.00           | \$0.00        | \$30,245.00           | \$0.00              | \$17.93               | \$0.00              | \$30,227.07         | 0.0000        |
| 21000        | 3100        | 52210        | 1220 | Business Office Support                   | \$12,822.00           | \$0.00        | \$12,822.00           | \$0.00              | \$17.63               | \$0.00              | \$12,804.37         | 0.0000        |
| 21000        | 3100        | 52210        | 1511 | Data Processing                           | \$8,174.00            | \$0.00        | \$8,174.00            | \$0.00              | \$0.30                | \$0.00              | \$8,173.70          | 0.0000        |
| 21000        | 3100        | 52210        | 1611 | Substitutes-Sick Leave                    | \$23,808.00           | \$0.00        | \$23,808.00           | \$0.00              | \$0.00                | \$0.00              | \$23,808.00         | 0.0000        |
| 21000        | 3100        | 52210        | 1614 | Maintenance                               | \$10,797.00           | \$0.00        | \$10,797.00           | \$0.00              | \$0.99                | \$0.00              | \$10,796.01         | 0.0000        |
| 21000        | 3100        | 52210        | 1615 | Custodial                                 | \$1,969.00            | \$0.00        | \$1,969.00            | \$0.00              | \$0.00                | \$0.00              | \$1,969.00          | 0.0000        |
| 21000        | 3100        | 52210        | 1616 | Warehouse/Delivery                        | \$57,639.00           | \$0.00        | \$57,639.00           | \$219.82            | \$356.65              | \$0.00              | \$57,282.35         | 0.0000        |
| 21000        | 3100        | 52210        | 1617 | Food Service                              | \$725,962.00          | \$0.00        | \$725,962.00          | \$253,382.14        | \$405,458.18          | \$288,631.47        | \$31,872.35         | 0.0000        |
| <b>21000</b> | <b>3100</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>             | <b>\$918,240.00</b>   | <b>\$0.00</b> | <b>\$918,240.00</b>   | <b>\$253,601.96</b> | <b>\$405,861.38</b>   | <b>\$288,631.47</b> | <b>\$223,747.15</b> | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                  |                       |               |                       |                     |                       |                     |                     |               |
| 21000        | 3100        | 52220        | 1114 | Administrative Assistants                 | \$10,949.00           | \$0.00        | \$10,949.00           | \$0.00              | \$2.27                | \$0.00              | \$10,946.73         | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                               | Budget         | Adjustments | Adjusted Budget | Current Period | YTD          | Encumbrance  | Budget Balance | FTE    |
|-------|------|-------|------|-------------------------------------------|----------------|-------------|-----------------|----------------|--------------|--------------|----------------|--------|
| 21000 | 3100 | 52220 | 1217 | Secretarial/Clerical/Technical Assistants | \$7,072.00     | \$0.00      | \$7,072.00      | \$0.00         | \$4.19       | \$0.00       | \$7,067.81     | 0.0000 |
| 21000 | 3100 | 52220 | 1220 | Business Office Support                   | \$2,998.00     | \$0.00      | \$2,998.00      | \$0.00         | \$4.13       | \$0.00       | \$2,993.87     | 0.0000 |
| 21000 | 3100 | 52220 | 1511 | Data Processing                           | \$1,911.00     | \$0.00      | \$1,911.00      | \$0.00         | \$0.08       | \$0.00       | \$1,910.92     | 0.0000 |
| 21000 | 3100 | 52220 | 1611 | Substitutes-Sick Leave                    | \$5,567.00     | \$0.00      | \$5,567.00      | \$0.00         | \$0.00       | \$0.00       | \$5,567.00     | 0.0000 |
| 21000 | 3100 | 52220 | 1614 | Maintenance                               | \$2,525.00     | \$0.00      | \$2,525.00      | \$0.00         | \$0.24       | \$0.00       | \$2,524.76     | 0.0000 |
| 21000 | 3100 | 52220 | 1615 | Custodial                                 | \$460.00       | \$0.00      | \$460.00        | \$0.00         | \$0.00       | \$0.00       | \$460.00       | 0.0000 |
| 21000 | 3100 | 52220 | 1616 | Warehouse/Delivery                        | \$13,477.00    | \$0.00      | \$13,477.00     | \$51.50        | \$83.52      | \$0.00       | \$13,393.48    | 0.0000 |
| 21000 | 3100 | 52220 | 1617 | Food Service                              | \$169,745.00   | \$0.00      | \$169,745.00    | \$59,258.68    | \$94,824.78  | \$67,501.36  | \$7,418.86     | 0.0000 |
| 21000 | 3100 | 52220 |      | SUBTOTAL Medicare Payments                | \$214,704.00   | \$0.00      | \$214,704.00    | \$59,310.18    | \$94,919.21  | \$67,501.36  | \$52,283.43    | 0.0000 |
|       |      | 52311 |      | Health and Medical Premiums               |                |             |                 |                |              |              |                |        |
| 21000 | 3100 | 52311 | 1114 | Administrative Assistants                 | \$48,699.00    | \$0.00      | \$48,699.00     | \$0.00         | \$0.00       | \$0.00       | \$48,699.00    | 0.0000 |
| 21000 | 3100 | 52311 | 1217 | Secretarial/Clerical/Technical Assistants | \$46,289.00    | \$0.00      | \$46,289.00     | \$1,761.56     | \$2,486.92   | \$0.00       | \$43,802.08    | 0.0000 |
| 21000 | 3100 | 52311 | 1220 | Business Office Support                   | \$20,043.00    | \$0.00      | \$20,043.00     | \$0.00         | \$0.00       | \$0.00       | \$20,043.00    | 0.0000 |
| 21000 | 3100 | 52311 | 1511 | Data Processing                           | \$12,777.00    | \$0.00      | \$12,777.00     | \$0.00         | \$0.00       | \$0.00       | \$12,777.00    | 0.0000 |
| 21000 | 3100 | 52311 | 1611 | Substitutes-Sick Leave                    | \$37,217.00    | \$0.00      | \$37,217.00     | \$0.00         | \$0.00       | \$0.00       | \$37,217.00    | 0.0000 |
| 21000 | 3100 | 52311 | 1614 | Maintenance                               | \$16,878.00    | \$0.00      | \$16,878.00     | \$0.00         | \$0.00       | \$0.00       | \$16,878.00    | 0.0000 |
| 21000 | 3100 | 52311 | 1615 | Custodial                                 | \$3,078.00     | \$0.00      | \$3,078.00      | \$0.00         | \$0.00       | \$0.00       | \$3,078.00     | 0.0000 |
| 21000 | 3100 | 52311 | 1616 | Warehouse/Delivery                        | \$85,531.00    | \$0.00      | \$85,531.00     | \$0.00         | \$0.00       | \$0.00       | \$85,531.00    | 0.0000 |
| 21000 | 3100 | 52311 | 1617 | Food Service                              | \$1,106,580.00 | \$0.00      | \$1,106,580.00  | \$448,143.93   | \$620,316.38 | \$555,275.63 | (\$69,012.01)  | 0.0000 |
| 21000 | 3100 | 52311 |      | SUBTOTAL Health and Medical Premiums      | \$1,377,092.00 | \$0.00      | \$1,377,092.00  | \$449,905.49   | \$622,803.30 | \$555,275.63 | \$199,013.07   | 0.0000 |
|       |      | 52312 |      | Life                                      |                |             |                 |                |              |              |                |        |
| 21000 | 3100 | 52312 | 1114 | Administrative Assistants                 | \$1,006.00     | \$0.00      | \$1,006.00      | \$0.00         | \$0.00       | \$0.00       | \$1,006.00     | 0.0000 |
| 21000 | 3100 | 52312 | 1217 | Secretarial/Clerical/Technical Assistants | \$956.00       | \$0.00      | \$956.00        | \$377.40       | \$572.70     | \$0.00       | \$383.30       | 0.0000 |
| 21000 | 3100 | 52312 | 1220 | Business Office Support                   | \$414.00       | \$0.00      | \$414.00        | \$0.00         | \$0.00       | \$0.00       | \$414.00       | 0.0000 |
| 21000 | 3100 | 52312 | 1511 | Data Processing                           | \$264.00       | \$0.00      | \$264.00        | \$0.00         | \$0.00       | \$0.00       | \$264.00       | 0.0000 |
| 21000 | 3100 | 52312 | 1611 | Substitutes-Sick Leave                    | \$769.00       | \$0.00      | \$769.00        | \$0.00         | \$0.00       | \$0.00       | \$769.00       | 0.0000 |
| 21000 | 3100 | 52312 | 1614 | Maintenance                               | \$349.00       | \$0.00      | \$349.00        | \$0.00         | \$0.00       | \$0.00       | \$349.00       | 0.0000 |
| 21000 | 3100 | 52312 | 1615 | Custodial                                 | \$64.00        | \$0.00      | \$64.00         | \$0.00         | \$0.00       | \$0.00       | \$64.00        | 0.0000 |
| 21000 | 3100 | 52312 | 1616 | Warehouse/Delivery                        | \$1,767.00     | \$0.00      | \$1,767.00      | \$0.00         | \$251.60     | \$0.00       | \$1,515.40     | 0.0000 |
| 21000 | 3100 | 52312 | 1617 | Food Service                              | \$22,866.00    | \$0.00      | \$22,866.00     | \$8,568.56     | \$12,597.52  | \$14,395.94  | (\$4,127.46)   | 0.0000 |
| 21000 | 3100 | 52312 |      | SUBTOTAL Life                             | \$28,455.00    | \$0.00      | \$28,455.00     | \$8,945.96     | \$13,421.82  | \$14,395.94  | \$637.24       | 0.0000 |
|       |      | 52313 |      | Dental                                    |                |             |                 |                |              |              |                |        |
| 21000 | 3100 | 52313 | 1114 | Administrative Assistants                 | \$2,856.00     | \$0.00      | \$2,856.00      | \$0.00         | \$0.00       | \$0.00       | \$2,856.00     | 0.0000 |
| 21000 | 3100 | 52313 | 1217 | Secretarial/Clerical/Technical Assistants | \$2,715.00     | \$0.00      | \$2,715.00      | \$102.10       | \$142.94     | \$0.00       | \$2,572.06     | 0.0000 |
| 21000 | 3100 | 52313 | 1220 | Business Office Support                   | \$1,175.00     | \$0.00      | \$1,175.00      | \$0.00         | \$0.00       | \$0.00       | \$1,175.00     | 0.0000 |
| 21000 | 3100 | 52313 | 1511 | Data Processing                           | \$749.00       | \$0.00      | \$749.00        | \$0.00         | \$0.00       | \$0.00       | \$749.00       | 0.0000 |
| 21000 | 3100 | 52313 | 1611 | Substitutes-Sick Leave                    | \$2,183.00     | \$0.00      | \$2,183.00      | \$0.00         | \$0.00       | \$0.00       | \$2,183.00     | 0.0000 |
| 21000 | 3100 | 52313 | 1614 | Maintenance                               | \$990.00       | \$0.00      | \$990.00        | \$0.00         | \$0.00       | \$0.00       | \$990.00       | 0.0000 |
| 21000 | 3100 | 52313 | 1615 | Custodial                                 | \$180.00       | \$0.00      | \$180.00        | \$0.00         | \$0.00       | \$0.00       | \$180.00       | 0.0000 |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                | Budget             | Adjustments   | Adjusted Budget    | Current Period     | YTD                | Encumbrance        | Budget Balance    | FTE           |
|--------------|-------------|--------------|------|--------------------------------------------|--------------------|---------------|--------------------|--------------------|--------------------|--------------------|-------------------|---------------|
| 21000        | 3100        | 52313        | 1616 | Warehouse/Delivery                         | \$5,016.00         | \$0.00        | \$5,016.00         | \$0.00             | \$250.64           | \$0.00             | \$4,765.36        | 0.0000        |
| 21000        | 3100        | 52313        | 1617 | Food Service                               | \$64,897.00        | \$0.00        | \$64,897.00        | \$30,720.23        | \$42,232.19        | \$34,753.67        | (\$12,088.86)     | 0.0000        |
| <b>21000</b> | <b>3100</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                     | <b>\$80,761.00</b> | <b>\$0.00</b> | <b>\$80,761.00</b> | <b>\$30,822.33</b> | <b>\$42,625.77</b> | <b>\$34,753.67</b> | <b>\$3,381.56</b> | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                              |                    |               |                    |                    |                    |                    |                   |               |
| 21000        | 3100        | 52314        | 1114 | Administrative Assistants                  | \$506.00           | \$0.00        | \$506.00           | \$0.00             | \$0.00             | \$0.00             | \$506.00          | 0.0000        |
| 21000        | 3100        | 52314        | 1217 | Secretarial/Clerical/Technical Assistants  | \$481.00           | \$0.00        | \$481.00           | \$19.60            | \$27.44            | \$0.00             | \$453.56          | 0.0000        |
| 21000        | 3100        | 52314        | 1220 | Business Office Support                    | \$208.00           | \$0.00        | \$208.00           | \$0.00             | \$0.00             | \$0.00             | \$208.00          | 0.0000        |
| 21000        | 3100        | 52314        | 1511 | Data Processing                            | \$133.00           | \$0.00        | \$133.00           | \$0.00             | \$0.00             | \$0.00             | \$133.00          | 0.0000        |
| 21000        | 3100        | 52314        | 1611 | Substitutes-Sick Leave                     | \$387.00           | \$0.00        | \$387.00           | \$0.00             | \$0.00             | \$0.00             | \$387.00          | 0.0000        |
| 21000        | 3100        | 52314        | 1614 | Maintenance                                | \$175.00           | \$0.00        | \$175.00           | \$0.00             | \$0.00             | \$0.00             | \$175.00          | 0.0000        |
| 21000        | 3100        | 52314        | 1615 | Custodial                                  | \$32.00            | \$0.00        | \$32.00            | \$0.00             | \$0.00             | \$0.00             | \$32.00           | 0.0000        |
| 21000        | 3100        | 52314        | 1616 | Warehouse/Delivery                         | \$889.00           | \$0.00        | \$889.00           | \$0.00             | \$39.52            | \$0.00             | \$849.48          | 0.0000        |
| 21000        | 3100        | 52314        | 1617 | Food Service                               | \$11,503.00        | \$0.00        | \$11,503.00        | \$4,809.62         | \$6,613.97         | \$5,500.95         | (\$611.92)        | 0.0000        |
| <b>21000</b> | <b>3100</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                     | <b>\$14,314.00</b> | <b>\$0.00</b> | <b>\$14,314.00</b> | <b>\$4,829.22</b>  | <b>\$6,680.93</b>  | <b>\$5,500.95</b>  | <b>\$2,132.12</b> | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                          |                    |               |                    |                    |                    |                    |                   |               |
| 21000        | 3100        | 52315        | 1114 | Administrative Assistants                  | \$325.00           | \$0.00        | \$325.00           | \$0.00             | \$0.00             | \$0.00             | \$325.00          | 0.0000        |
| 21000        | 3100        | 52315        | 1217 | Secretarial/Clerical/Technical Assistants  | \$308.00           | \$0.00        | \$308.00           | \$39.32            | \$53.80            | \$0.00             | \$254.20          | 0.0000        |
| 21000        | 3100        | 52315        | 1220 | Business Office Support                    | \$134.00           | \$0.00        | \$134.00           | \$0.00             | \$0.00             | \$0.00             | \$134.00          | 0.0000        |
| 21000        | 3100        | 52315        | 1511 | Data Processing                            | \$85.00            | \$0.00        | \$85.00            | \$0.00             | \$0.00             | \$0.00             | \$85.00           | 0.0000        |
| 21000        | 3100        | 52315        | 1611 | Substitutes-Sick Leave                     | \$248.00           | \$0.00        | \$248.00           | \$0.00             | \$0.00             | \$0.00             | \$248.00          | 0.0000        |
| 21000        | 3100        | 52315        | 1614 | Maintenance                                | \$112.00           | \$0.00        | \$112.00           | \$0.00             | \$0.00             | \$0.00             | \$112.00          | 0.0000        |
| 21000        | 3100        | 52315        | 1615 | Custodial                                  | \$21.00            | \$0.00        | \$21.00            | \$0.00             | \$0.00             | \$0.00             | \$21.00           | 0.0000        |
| 21000        | 3100        | 52315        | 1616 | Warehouse/Delivery                         | \$570.00           | \$0.00        | \$570.00           | \$0.00             | \$28.08            | \$0.00             | \$541.92          | 0.0000        |
| 21000        | 3100        | 52315        | 1617 | Food Service                               | \$7,374.00         | \$0.00        | \$7,374.00         | \$1,708.88         | \$2,512.33         | \$0.00             | \$4,861.67        | 0.0000        |
| <b>21000</b> | <b>3100</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                 | <b>\$9,177.00</b>  | <b>\$0.00</b> | <b>\$9,177.00</b>  | <b>\$1,748.20</b>  | <b>\$2,594.21</b>  | <b>\$0.00</b>      | <b>\$6,582.79</b> | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>           |                    |               |                    |                    |                    |                    |                   |               |
| 21000        | 3100        | 52500        | 1114 | Administrative Assistants                  | \$286.00           | \$0.00        | \$286.00           | \$0.00             | \$0.09             | \$0.00             | \$285.91          | 0.0000        |
| 21000        | 3100        | 52500        | 1217 | Secretarial/Clerical/Technical Assistants  | \$272.00           | \$0.00        | \$272.00           | \$0.00             | \$0.16             | \$0.00             | \$271.84          | 0.0000        |
| 21000        | 3100        | 52500        | 1220 | Business Office Support                    | \$118.00           | \$0.00        | \$118.00           | \$0.00             | \$0.00             | \$0.00             | \$118.00          | 0.0000        |
| 21000        | 3100        | 52500        | 1511 | Data Processing                            | \$75.00            | \$0.00        | \$75.00            | \$0.00             | \$0.12             | \$0.00             | \$74.88           | 0.0000        |
| 21000        | 3100        | 52500        | 1611 | Substitutes-Sick Leave                     | \$219.00           | \$0.00        | \$219.00           | \$0.00             | \$0.00             | \$0.00             | \$219.00          | 0.0000        |
| 21000        | 3100        | 52500        | 1614 | Maintenance                                | \$99.00            | \$0.00        | \$99.00            | \$0.00             | \$0.00             | \$0.00             | \$99.00           | 0.0000        |
| 21000        | 3100        | 52500        | 1615 | Custodial                                  | \$18.00            | \$0.00        | \$18.00            | \$0.00             | \$0.00             | \$0.00             | \$18.00           | 0.0000        |
| 21000        | 3100        | 52500        | 1616 | Warehouse/Delivery                         | \$503.00           | \$0.00        | \$503.00           | \$0.00             | \$0.00             | \$0.00             | \$503.00          | 0.0000        |
| 21000        | 3100        | 52500        | 1617 | Food Service                               | \$6,508.00         | \$0.00        | \$6,508.00         | \$1,165.22         | \$1,877.84         | \$3,256.58         | \$1,373.58        | 0.0000        |
| <b>21000</b> | <b>3100</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>  | <b>\$8,098.00</b>  | <b>\$0.00</b> | <b>\$8,098.00</b>  | <b>\$1,165.22</b>  | <b>\$1,878.21</b>  | <b>\$3,256.58</b>  | <b>\$2,963.21</b> | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b> |                    |               |                    |                    |                    |                    |                   |               |
| 21000        | 3100        | 52720        | 1114 | Administrative Assistants                  | \$40.00            | \$0.00        | \$40.00            | \$0.00             | \$0.00             | \$0.00             | \$40.00           | 0.0000        |
| 21000        | 3100        | 52720        | 1217 | Secretarial/Clerical/Technical Assistants  | \$38.00            | \$0.00        | \$38.00            | \$0.00             | \$0.00             | \$0.00             | \$38.00           | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                             | Budget                 | Adjustments             | Adjusted Budget        | Current Period         | YTD                    | Encumbrance            | Budget Balance         | FTE             |
|--------------|-------------|--------------|------|---------------------------------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------|
| 21000        | 3100        | 52720        | 1220 | Business Office Support                                 | \$16.00                | \$0.00                  | \$16.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$16.00                | 0.0000          |
| 21000        | 3100        | 52720        | 1511 | Data Processing                                         | \$10.00                | \$0.00                  | \$10.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$10.00                | 0.0000          |
| 21000        | 3100        | 52720        | 1611 | Substitutes-Sick Leave                                  | \$31.00                | \$0.00                  | \$31.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$31.00                | 0.0000          |
| 21000        | 3100        | 52720        | 1614 | Maintenance                                             | \$14.00                | \$0.00                  | \$14.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$14.00                | 0.0000          |
| 21000        | 3100        | 52720        | 1615 | Custodial                                               | \$3.00                 | \$0.00                  | \$3.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$3.00                 | 0.0000          |
| 21000        | 3100        | 52720        | 1616 | Warehouse/Delivery                                      | \$70.00                | \$0.00                  | \$70.00                | \$0.00                 | \$1.12                 | \$0.00                 | \$68.88                | 0.0000          |
| 21000        | 3100        | 52720        | 1617 | Food Service                                            | \$909.00               | \$0.00                  | \$909.00               | \$1,332.06             | \$2,632.34             | \$0.00                 | (\$1,723.34)           | 0.0000          |
| <b>21000</b> | <b>3100</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b>     | <b>\$1,131.00</b>      | <b>\$0.00</b>           | <b>\$1,131.00</b>      | <b>\$1,332.06</b>      | <b>\$2,633.46</b>      | <b>\$0.00</b>          | <b>(\$1,502.46)</b>    | <b>0.0000</b>   |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>              |                        |                         |                        |                        |                        |                        |                        |                 |
| 21000        | 3100        | 52730        | 1114 | Administrative Assistants                               | \$5,104.00             | \$0.00                  | \$5,104.00             | \$0.00                 | \$1.86                 | \$0.00                 | \$5,102.14             | 0.0000          |
| 21000        | 3100        | 52730        | 1217 | Secretarial/Clerical/Technical Assistants               | \$3,297.00             | \$0.00                  | \$3,297.00             | \$0.00                 | \$2.75                 | \$0.00                 | \$3,294.25             | 0.0000          |
| 21000        | 3100        | 52730        | 1220 | Business Office Support                                 | \$1,398.00             | \$0.00                  | \$1,398.00             | \$0.00                 | \$3.43                 | \$0.00                 | \$1,394.57             | 0.0000          |
| 21000        | 3100        | 52730        | 1511 | Data Processing                                         | \$891.00               | \$0.00                  | \$891.00               | \$0.00                 | \$0.06                 | \$0.00                 | \$890.94               | 0.0000          |
| 21000        | 3100        | 52730        | 1611 | Substitutes-Sick Leave                                  | \$2,595.00             | \$0.00                  | \$2,595.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$2,595.00             | 0.0000          |
| 21000        | 3100        | 52730        | 1614 | Maintenance                                             | \$1,177.00             | \$0.00                  | \$1,177.00             | \$0.00                 | \$4.66                 | \$0.00                 | \$1,172.34             | 0.0000          |
| 21000        | 3100        | 52730        | 1615 | Custodial                                               | \$215.00               | \$0.00                  | \$215.00               | \$0.00                 | \$0.00                 | \$0.00                 | \$215.00               | 0.0000          |
| 21000        | 3100        | 52730        | 1616 | Warehouse/Delivery                                      | \$6,283.00             | \$0.00                  | \$6,283.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$6,283.00             | 0.0000          |
| 21000        | 3100        | 52730        | 1617 | Food Service                                            | \$79,133.00            | \$0.00                  | \$79,133.00            | \$28,869.01            | \$42,869.22            | \$29,711.61            | \$6,552.17             | 0.0000          |
| <b>21000</b> | <b>3100</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b>     | <b>\$100,093.00</b>    | <b>\$0.00</b>           | <b>\$100,093.00</b>    | <b>\$28,869.01</b>     | <b>\$42,881.98</b>     | <b>\$29,711.61</b>     | <b>\$27,499.41</b>     | <b>0.0000</b>   |
| 21000        | 3100        | 53330        |      | Professional Development                                | \$100,000.00           | \$0.00                  | \$100,000.00           | \$1,245.00             | \$10,739.83            | \$0.00                 | \$89,260.17            | 0.0000          |
| 21000        | 3100        | 53414        |      | Other Services                                          | \$750,000.00           | \$0.00                  | \$750,000.00           | \$0.00                 | \$5,818.72             | \$39,304.71            | \$704,876.57           | 0.0000          |
| 21000        | 3100        | 54311        |      | Maintenance & Repair - Furniture/Fixtures/Equipment     | \$400,000.00           | \$0.00                  | \$400,000.00           | \$223,625.89           | \$480,162.30           | \$100,236.06           | (\$180,398.36)         | 0.0000          |
| 21000        | 3100        | 54312        |      | Maintenance & Repair - Buildings and Grounds            | \$1,000,000.00         | \$0.00                  | \$1,000,000.00         | \$11,250.00            | \$18,689.05            | \$9,839.32             | \$971,471.63           | 0.0000          |
| 21000        | 3100        | 54416        |      | Communication Services                                  | \$125,000.00           | \$0.00                  | \$125,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$125,000.00           | 0.0000          |
| 21000        | 3100        | 55200        |      | Property/Liability Insurance                            | \$25,051.00            | \$0.00                  | \$25,051.00            | \$6,262.74             | \$12,525.48            | \$0.00                 | \$12,525.52            | 0.0000          |
| 21000        | 3100        | 55813        |      | Employee Travel - Non-Teachers                          | \$150,000.00           | \$0.00                  | \$150,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$150,000.00           | 0.0000          |
| 21000        | 3100        | 55915        |      | Other Contract Services                                 | \$2,000,000.00         | \$0.00                  | \$2,000,000.00         | \$203,786.66           | \$439,453.02           | \$435,837.34           | \$1,124,709.64         | 0.0000          |
| 21000        | 3100        | 56113        |      | Software                                                | \$1,100,000.00         | \$0.00                  | \$1,100,000.00         | \$44,033.81            | \$50,379.81            | \$262,580.04           | \$787,040.15           | 0.0000          |
| 21000        | 3100        | 56116        |      | Food                                                    | \$38,179,572.00        | (\$3,487,371.00)        | \$34,692,201.00        | \$3,783,230.15         | \$8,503,231.49         | \$6,617,225.27         | \$19,571,744.24        | 0.0000          |
| 21000        | 3100        | 56117        |      | Non-Food                                                | \$2,133,465.00         | \$0.00                  | \$2,133,465.00         | \$559,793.61           | \$891,894.22           | \$629,018.30           | \$612,552.48           | 0.0000          |
| 21000        | 3100        | 56118        |      | General Supplies and Materials                          | \$400,000.00           | \$0.00                  | \$400,000.00           | \$26,507.86            | \$72,453.14            | \$13,464.97            | \$314,081.89           | 0.0000          |
| 21000        | 3100        | 56119        |      | Supply Assets (\$5,000 or less).                        | \$2,550,000.00         | \$0.00                  | \$2,550,000.00         | \$21,963.36            | \$107,291.55           | \$6,347.28             | \$2,436,361.17         | 0.0000          |
| 21000        | 3100        | 57311        |      | Vehicles General                                        | \$845,000.00           | \$0.00                  | \$845,000.00           | \$310,065.26           | \$310,065.26           | \$0.00                 | \$534,934.74           | 0.0000          |
| 21000        | 3100        | 57331        |      | Fixed Assets (more than \$5,000)                        | \$2,000,000.00         | \$0.00                  | \$2,000,000.00         | \$28,891.76            | \$106,070.74           | \$235,167.12           | \$1,658,762.14         | 0.0000          |
| <b>21000</b> | <b>3100</b> |              |      | <b>SUBTOTAL Food Services Operations</b>                | <b>\$72,662,800.00</b> | <b>(\$3,487,371.00)</b> | <b>\$69,175,429.00</b> | <b>\$11,116,892.23</b> | <b>\$20,309,676.27</b> | <b>\$14,937,663.59</b> | <b>\$33,928,089.14</b> | <b>414.1500</b> |
| <b>21000</b> | <b>3000</b> |              |      | <b>SUBTOTAL Operation of Non-Instructional Services</b> | <b>\$72,662,800.00</b> | <b>(\$3,487,371.00)</b> | <b>\$69,175,429.00</b> | <b>\$11,116,892.23</b> | <b>\$20,309,676.27</b> | <b>\$14,937,663.59</b> | <b>\$33,928,089.14</b> | <b>414.1500</b> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                    | Budget                 | Adjustments             | Adjusted Budget        | Current Period         | YTD                    | Encumbrance            | Budget Balance         | FTE             |
|-------|------|-------|------|--------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------|
| 2100  |      |       |      | <b>TOTAL Food</b>              | <b>\$75,167,359.00</b> | <b>(\$3,487,371.00)</b> | <b>\$71,679,988.00</b> | <b>\$11,116,892.23</b> | <b>\$20,309,676.27</b> | <b>\$14,937,663.59</b> | <b>\$36,432,648.14</b> | <b>414.1500</b> |
| 0     |      |       |      | <b>Services</b>                |                        |                         |                        |                        |                        |                        |                        |                 |
| 21100 |      |       |      | <b>Universal Free Lunch</b>    |                        |                         |                        |                        |                        |                        |                        |                 |
|       |      |       |      | <b>(State funded)</b>          |                        |                         |                        |                        |                        |                        |                        |                 |
|       | 3000 |       |      | <b>Operation of Non-</b>       |                        |                         |                        |                        |                        |                        |                        |                 |
|       |      |       |      | <b>Instructional Services</b>  |                        |                         |                        |                        |                        |                        |                        |                 |
|       | 3100 |       |      | <b>Food Services</b>           |                        |                         |                        |                        |                        |                        |                        |                 |
|       |      |       |      | <b>Operations</b>              |                        |                         |                        |                        |                        |                        |                        |                 |
| 21100 | 3100 | 56116 |      | Food                           | \$0.00                 | \$3,036,210.00          | \$3,036,210.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$3,036,210.00         | 0.0000          |
| 21100 | 3100 |       |      | <b>SUBTOTAL Food</b>           | <b>\$0.00</b>          | <b>\$3,036,210.00</b>   | <b>\$3,036,210.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$3,036,210.00</b>  | <b>0.0000</b>   |
|       |      |       |      | <b>Services Operations</b>     |                        |                         |                        |                        |                        |                        |                        |                 |
| 21100 | 3000 |       |      | <b>SUBTOTAL</b>                | <b>\$0.00</b>          | <b>\$3,036,210.00</b>   | <b>\$3,036,210.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$3,036,210.00</b>  | <b>0.0000</b>   |
|       |      |       |      | <b>Operation of Non-</b>       |                        |                         |                        |                        |                        |                        |                        |                 |
|       |      |       |      | <b>Instructional Services</b>  |                        |                         |                        |                        |                        |                        |                        |                 |
| 2110  |      |       |      | <b>TOTAL Universal</b>         | <b>\$0.00</b>          | <b>\$3,036,210.00</b>   | <b>\$3,036,210.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$3,036,210.00</b>  | <b>0.0000</b>   |
| 0     |      |       |      | <b>Free Lunch (State</b>       |                        |                         |                        |                        |                        |                        |                        |                 |
|       |      |       |      | <b>funded)</b>                 |                        |                         |                        |                        |                        |                        |                        |                 |
| 22000 |      |       |      | <b>Athletics</b>               |                        |                         |                        |                        |                        |                        |                        |                 |
|       | 1000 |       |      | <b>Instruction</b>             |                        |                         |                        |                        |                        |                        |                        |                 |
|       |      | 51100 |      | <b>Salaries Expense</b>        |                        |                         |                        |                        |                        |                        |                        |                 |
| 22000 | 1000 | 51100 | 1618 | Athletics Salaries             | \$339,622.00           | \$0.00                  | \$339,622.00           | \$87,984.67            | \$158,368.81           | \$188,824.72           | (\$7,571.53)           | 6.5400          |
| 22000 | 1000 | 51100 |      | <b>SUBTOTAL Salaries</b>       | <b>\$339,622.00</b>    | <b>\$0.00</b>           | <b>\$339,622.00</b>    | <b>\$87,984.67</b>     | <b>\$158,368.81</b>    | <b>\$188,824.72</b>    | <b>(\$7,571.53)</b>    | <b>6.5400</b>   |
|       |      |       |      | <b>Expense</b>                 |                        |                         |                        |                        |                        |                        |                        |                 |
|       |      | 51200 |      | <b>Overtime Expense</b>        |                        |                         |                        |                        |                        |                        |                        |                 |
| 22000 | 1000 | 51200 | 1618 | Athletics Salaries             | \$25,000.00            | \$0.00                  | \$25,000.00            | \$6,867.44             | \$10,802.11            | \$0.00                 | \$14,197.89            | 0.0000          |
| 22000 | 1000 | 51200 |      | <b>SUBTOTAL Overtime</b>       | <b>\$25,000.00</b>     | <b>\$0.00</b>           | <b>\$25,000.00</b>     | <b>\$6,867.44</b>      | <b>\$10,802.11</b>     | <b>\$0.00</b>          | <b>\$14,197.89</b>     | <b>0.0000</b>   |
|       |      |       |      | <b>Expense</b>                 |                        |                         |                        |                        |                        |                        |                        |                 |
|       |      | 51300 |      | <b>Additional Compensation</b> |                        |                         |                        |                        |                        |                        |                        |                 |
| 22000 | 1000 | 51300 | 1618 | Athletics Salaries             | \$424,673.00           | \$0.00                  | \$424,673.00           | \$160,726.57           | \$223,047.61           | \$0.00                 | \$201,625.39           | 0.0000          |
| 22000 | 1000 | 51300 |      | <b>SUBTOTAL Additional</b>     | <b>\$424,673.00</b>    | <b>\$0.00</b>           | <b>\$424,673.00</b>    | <b>\$160,726.57</b>    | <b>\$223,047.61</b>    | <b>\$0.00</b>          | <b>\$201,625.39</b>    | <b>0.0000</b>   |
|       |      |       |      | <b>Compensation</b>            |                        |                         |                        |                        |                        |                        |                        |                 |
|       |      | 52111 |      | <b>Educational Retirement</b>  |                        |                         |                        |                        |                        |                        |                        |                 |
| 22000 | 1000 | 52111 | 1618 | Athletics Salaries             | \$135,364.00           | \$0.00                  | \$135,364.00           | \$39,078.14            | \$59,793.81            | \$34,271.65            | \$41,298.54            | 0.0000          |
| 22000 | 1000 | 52111 |      | <b>SUBTOTAL Educational</b>    | <b>\$135,364.00</b>    | <b>\$0.00</b>           | <b>\$135,364.00</b>    | <b>\$39,078.14</b>     | <b>\$59,793.81</b>     | <b>\$34,271.65</b>     | <b>\$41,298.54</b>     | <b>0.0000</b>   |
|       |      |       |      | <b>Retirement</b>              |                        |                         |                        |                        |                        |                        |                        |                 |
|       |      | 52112 |      | <b>ERA - Retiree Health</b>    |                        |                         |                        |                        |                        |                        |                        |                 |
| 22000 | 1000 | 52112 | 1618 | Athletics Salaries             | \$15,781.00            | \$0.00                  | \$15,781.00            | \$4,322.99             | \$6,619.78             | \$3,776.46             | \$5,384.76             | 0.0000          |
| 22000 | 1000 | 52112 |      | <b>SUBTOTAL ERA - Retiree</b>  | <b>\$15,781.00</b>     | <b>\$0.00</b>           | <b>\$15,781.00</b>     | <b>\$4,322.99</b>      | <b>\$6,619.78</b>      | <b>\$3,776.46</b>      | <b>\$5,384.76</b>      | <b>0.0000</b>   |
|       |      |       |      | <b>Health</b>                  |                        |                         |                        |                        |                        |                        |                        |                 |
|       |      | 52210 |      | <b>FICA Payments</b>           |                        |                         |                        |                        |                        |                        |                        |                 |
| 22000 | 1000 | 52210 | 1618 | Athletics Salaries             | \$47,571.00            | \$0.00                  | \$47,571.00            | \$15,505.05            | \$23,792.09            | \$11,707.20            | \$12,071.71            | 0.0000          |
| 22000 | 1000 | 52210 |      | <b>SUBTOTAL FICA</b>           | <b>\$47,571.00</b>     | <b>\$0.00</b>           | <b>\$47,571.00</b>     | <b>\$15,505.05</b>     | <b>\$23,792.09</b>     | <b>\$11,707.20</b>     | <b>\$12,071.71</b>     | <b>0.0000</b>   |
|       |      |       |      | <b>Payments</b>                |                        |                         |                        |                        |                        |                        |                        |                 |
|       |      | 52220 |      | <b>Medicare Payments</b>       |                        |                         |                        |                        |                        |                        |                        |                 |
| 22000 | 1000 | 52220 | 1618 | Athletics Salaries             | \$11,123.00            | \$0.00                  | \$11,123.00            | \$3,626.04             | \$5,564.24             | \$2,737.92             | \$2,820.84             | 0.0000          |
| 22000 | 1000 | 52220 |      | <b>SUBTOTAL Medicare</b>       | <b>\$11,123.00</b>     | <b>\$0.00</b>           | <b>\$11,123.00</b>     | <b>\$3,626.04</b>      | <b>\$5,564.24</b>      | <b>\$2,737.92</b>      | <b>\$2,820.84</b>      | <b>0.0000</b>   |
|       |      |       |      | <b>Payments</b>                |                        |                         |                        |                        |                        |                        |                        |                 |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget                | Adjustments          | Adjusted Budget       | Current Period      | YTD                 | Encumbrance         | Budget Balance        | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|-----------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|---------------|
|              |             | 52311        |      | Health and Medical Premiums                         |                       |                      |                       |                     |                     |                     |                       |               |
| 22000        | 1000        | 52311        | 1618 | Athletics Salaries                                  | \$31,997.00           | \$0.00               | \$31,997.00           | \$6,904.56          | \$12,267.36         | \$16,426.08         | \$3,303.56            | 0.0000        |
| <b>22000</b> | <b>1000</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b>         | <b>\$31,997.00</b>    | <b>\$0.00</b>        | <b>\$31,997.00</b>    | <b>\$6,904.56</b>   | <b>\$12,267.36</b>  | <b>\$16,426.08</b>  | <b>\$3,303.56</b>     | <b>0.0000</b> |
|              |             | 52312        |      | Life                                                |                       |                      |                       |                     |                     |                     |                       |               |
| 22000        | 1000        | 52312        | 1618 | Athletics Salaries                                  | \$661.00              | \$0.00               | \$661.00              | \$78.12             | \$141.51            | \$274.10            | \$245.39              | 0.0000        |
| <b>22000</b> | <b>1000</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                                | <b>\$661.00</b>       | <b>\$0.00</b>        | <b>\$661.00</b>       | <b>\$78.12</b>      | <b>\$141.51</b>     | <b>\$274.10</b>     | <b>\$245.39</b>       | <b>0.0000</b> |
|              |             | 52313        |      | Dental                                              |                       |                      |                       |                     |                     |                     |                       |               |
| 22000        | 1000        | 52313        | 1618 | Athletics Salaries                                  | \$1,877.00            | \$0.00               | \$1,877.00            | \$340.20            | \$623.70            | \$737.10            | \$516.20              | 0.0000        |
| <b>22000</b> | <b>1000</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                              | <b>\$1,877.00</b>     | <b>\$0.00</b>        | <b>\$1,877.00</b>     | <b>\$340.20</b>     | <b>\$623.70</b>     | <b>\$737.10</b>     | <b>\$516.20</b>       | <b>0.0000</b> |
|              |             | 52314        |      | Vision                                              |                       |                      |                       |                     |                     |                     |                       |               |
| 22000        | 1000        | 52314        | 1618 | Athletics Salaries                                  | \$333.00              | \$0.00               | \$333.00              | \$65.10             | \$114.91            | \$141.05            | \$77.04               | 0.0000        |
| <b>22000</b> | <b>1000</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                              | <b>\$333.00</b>       | <b>\$0.00</b>        | <b>\$333.00</b>       | <b>\$65.10</b>      | <b>\$114.91</b>     | <b>\$141.05</b>     | <b>\$77.04</b>        | <b>0.0000</b> |
|              |             | 52315        |      | Disability                                          |                       |                      |                       |                     |                     |                     |                       |               |
| 22000        | 1000        | 52315        | 1618 | Athletics Salaries                                  | \$213.00              | \$0.00               | \$213.00              | \$49.74             | \$90.68             | \$0.00              | \$122.32              | 0.0000        |
| <b>22000</b> | <b>1000</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                          | <b>\$213.00</b>       | <b>\$0.00</b>        | <b>\$213.00</b>       | <b>\$49.74</b>      | <b>\$90.68</b>      | <b>\$0.00</b>       | <b>\$122.32</b>       | <b>0.0000</b> |
|              |             | 52500        |      | Unemployment Compensation                           |                       |                      |                       |                     |                     |                     |                       |               |
| 22000        | 1000        | 52500        | 1618 | Athletics Salaries                                  | \$188.00              | \$0.00               | \$188.00              | \$106.38            | \$171.76            | \$132.14            | (\$115.90)            | 0.0000        |
| <b>22000</b> | <b>1000</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$188.00</b>       | <b>\$0.00</b>        | <b>\$188.00</b>       | <b>\$106.38</b>     | <b>\$171.76</b>     | <b>\$132.14</b>     | <b>(\$115.90)</b>     | <b>0.0000</b> |
|              |             | 52720        |      | Workers Compensation Employer's Fee                 |                       |                      |                       |                     |                     |                     |                       |               |
| 22000        | 1000        | 52720        | 1618 | Athletics Salaries                                  | \$26.00               | \$0.00               | \$26.00               | \$105.70            | \$273.43            | \$0.00              | (\$247.43)            | 0.0000        |
| <b>22000</b> | <b>1000</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$26.00</b>        | <b>\$0.00</b>        | <b>\$26.00</b>        | <b>\$105.70</b>     | <b>\$273.43</b>     | <b>\$0.00</b>       | <b>(\$247.43)</b>     | <b>0.0000</b> |
|              |             | 52730        |      | Workers Compensation (Self Insured)                 |                       |                      |                       |                     |                     |                     |                       |               |
| 22000        | 1000        | 52730        | 1618 | Athletics Salaries                                  | \$5,186.00            | \$0.00               | \$5,186.00            | \$2,641.58          | \$3,946.86          | \$1,983.24          | (\$744.10)            | 0.0000        |
| <b>22000</b> | <b>1000</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$5,186.00</b>     | <b>\$0.00</b>        | <b>\$5,186.00</b>     | <b>\$2,641.58</b>   | <b>\$3,946.86</b>   | <b>\$1,983.24</b>   | <b>(\$744.10)</b>     | <b>0.0000</b> |
| 22000        | 1000        | 55915        |      | Other Contract Services                             | \$1,139,741.00        | (\$44,777.00)        | \$1,094,964.00        | \$367,682.56        | \$414,759.53        | \$118,912.51        | \$561,291.96          | 0.0000        |
| 22000        | 1000        | 56118        |      | General Supplies and Materials                      | \$252,378.00          | \$0.00               | \$252,378.00          | \$32,603.94         | \$70,708.12         | \$12,467.47         | \$169,202.41          | 0.0000        |
| 22000        | 1000        | 56119        |      | Supply Assets (\$5,000 or less).                    | \$27,727.00           | \$0.00               | \$27,727.00           | \$0.00              | \$700.00            | \$7,304.54          | \$19,722.46           | 0.0000        |
| <b>22000</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction</b>                         | <b>\$2,459,461.00</b> | <b>(\$44,777.00)</b> | <b>\$2,414,684.00</b> | <b>\$728,688.78</b> | <b>\$991,786.31</b> | <b>\$399,696.18</b> | <b>\$1,023,201.51</b> | <b>6.5400</b> |
| <b>2200</b>  |             |              |      | <b>TOTAL Athletics</b>                              | <b>\$2,459,461.00</b> | <b>(\$44,777.00)</b> | <b>\$2,414,684.00</b> | <b>\$728,688.78</b> | <b>\$991,786.31</b> | <b>\$399,696.18</b> | <b>\$1,023,201.51</b> | <b>6.5400</b> |
| <b>23000</b> |             |              |      | <b>Non-Instructional Support Instruction</b>        |                       |                      |                       |                     |                     |                     |                       |               |
| 23000        | 1000        | 53330        |      | Professional Development                            | \$192,943.00          | \$0.00               | \$192,943.00          | \$11,143.42         | \$38,921.80         | \$0.00              | \$154,021.20          | 0.0000        |
| 23000        | 1000        | 53711        |      | Other Charges                                       | \$1,112,680.00        | \$0.00               | \$1,112,680.00        | \$75,636.91         | \$128,695.27        | \$0.00              | \$983,984.73          | 0.0000        |
| 23000        | 1000        | 55915        |      | Other Contract Services                             | \$3,401,253.00        | \$0.00               | \$3,401,253.00        | \$633,670.07        | \$1,078,373.02      | \$0.00              | \$2,322,879.98        | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                          | Budget                 | Adjustments             | Adjusted Budget        | Current Period        | YTD                   | Encumbrance           | Budget Balance         | FTE             |
|--------------|-------------|--------------|------|------------------------------------------------------|------------------------|-------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------|
| 23000        | 1000        | 56118        |      | General Supplies and Materials                       | \$13,795,947.00        | (\$842,888.00)          | \$12,953,059.00        | \$1,470,758.36        | \$2,728,618.94        | \$0.00                | \$10,224,440.06        | 0.0000          |
| 23000        | 1000        | 56119        |      | Supply Assets (\$5,000 or less).                     | \$398,325.00           | \$0.00                  | \$398,325.00           | \$41,112.61           | \$61,953.46           | \$0.00                | \$336,371.54           | 0.0000          |
| <b>23000</b> | <b>1000</b> |              |      | <b>SUBTOTAL</b>                                      | <b>\$18,901,148.00</b> | <b>(\$842,888.00)</b>   | <b>\$18,058,260.00</b> | <b>\$2,232,321.37</b> | <b>\$4,036,562.49</b> | <b>\$0.00</b>         | <b>\$14,021,697.51</b> | <b>0.0000</b>   |
|              |             |              |      | <b>Instruction</b>                                   |                        |                         |                        |                       |                       |                       |                        |                 |
| <b>2300</b>  | <b>0</b>    |              |      | <b>TOTAL Non-Instructional Support</b>               | <b>\$18,901,148.00</b> | <b>(\$842,888.00)</b>   | <b>\$18,058,260.00</b> | <b>\$2,232,321.37</b> | <b>\$4,036,562.49</b> | <b>\$0.00</b>         | <b>\$14,021,697.51</b> | <b>0.0000</b>   |
| <b>24000</b> |             |              |      | <b>Federal Flow-through Grants</b>                   |                        |                         |                        |                       |                       |                       |                        |                 |
| <b>24101</b> | <b>1000</b> |              |      | <b>Title I Part A - ESEA Instruction</b>             |                        |                         |                        |                       |                       |                       |                        |                 |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                              |                        |                         |                        |                       |                       |                       |                        |                 |
| 24101        | 1000        | 51100        | 1411 | Teachers-Grades 1-12                                 | \$15,330,523.00        | (\$1,249,587.00)        | \$14,080,936.00        | \$2,947,063.52        | \$4,822,011.19        | \$8,743,028.83        | \$515,895.98           | 199.8900        |
| 24101        | 1000        | 51100        | 1413 | Teachers-Early Childhood Ed                          | \$78,477.00            | \$0.00                  | \$78,477.00            | \$13,897.85           | \$20,846.77           | \$34,745.52           | \$22,884.71            | 1.0000          |
| 24101        | 1000        | 51100        | 1621 | Summer School/After School                           | \$0.00                 | \$0.00                  | \$0.00                 | \$15,408.75           | \$21,174.85           | \$0.00                | (\$21,174.85)          | 0.3200          |
| 24101        | 1000        | 51100        | 1711 | Instructional Assistants - Grades 1-12               | \$887,379.00           | (\$31,239.00)           | \$856,140.00           | \$209,176.18          | \$312,537.15          | \$431,528.40          | \$112,074.45           | 24.9200         |
| 24101        | 1000        | 51100        | 1713 | Instructional Assistants - Early Childhood Education | \$20,890.00            | \$0.00                  | \$20,890.00            | \$7,211.12            | \$9,527.09            | \$38,185.70           | (\$26,822.79)          | 1.0000          |
| <b>24101</b> | <b>1000</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                     | <b>\$16,317,269.00</b> | <b>(\$1,280,826.00)</b> | <b>\$15,036,443.00</b> | <b>\$3,192,757.42</b> | <b>\$5,186,097.05</b> | <b>\$9,247,488.45</b> | <b>\$602,857.50</b>    | <b>227.1300</b> |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                       |                        |                         |                        |                       |                       |                       |                        |                 |
| 24101        | 1000        | 51300        | 1411 | Teachers-Grades 1-12                                 | \$222,393.00           | \$7,830.00              | \$230,223.00           | \$19,327.40           | \$27,506.39           | \$0.00                | \$202,716.61           | 0.0000          |
| 24101        | 1000        | 51300        | 1621 | Summer School/After School                           | \$84,419.00            | \$0.00                  | \$84,419.00            | (\$12,052.87)         | \$17,271.76           | \$0.00                | \$67,147.24            | 0.0000          |
| 24101        | 1000        | 51300        | 1711 | Instructional Assistants - Grades 1-12               | \$38,194.00            | (\$1,137.00)            | \$37,057.00            | \$2,484.96            | \$5,144.65            | \$0.00                | \$31,912.35            | 0.0000          |
| 24101        | 1000        | 51300        | 1713 | Instructional Assistants - Early Childhood Education | \$0.00                 | \$644.00                | \$644.00               | \$0.00                | \$0.00                | \$0.00                | \$644.00               | 0.0000          |
| <b>24101</b> | <b>1000</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>              | <b>\$345,006.00</b>    | <b>\$7,337.00</b>       | <b>\$352,343.00</b>    | <b>\$9,759.49</b>     | <b>\$49,922.80</b>    | <b>\$0.00</b>         | <b>\$302,420.20</b>    | <b>0.0000</b>   |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                        |                        |                         |                        |                       |                       |                       |                        |                 |
| 24101        | 1000        | 52111        | 1411 | Teachers-Grades 1-12                                 | \$2,667,437.00         | (\$606,726.00)          | \$2,060,711.00         | \$513,886.03          | \$852,900.45          | \$1,556,630.99        | (\$348,820.44)         | 0.0000          |
| 24101        | 1000        | 52111        | 1413 | Teachers-Early Childhood Ed                          | \$13,459.00            | \$0.00                  | \$13,459.00            | \$0.00                | \$0.00                | \$0.00                | \$13,459.00            | 0.0000          |
| 24101        | 1000        | 52111        | 1621 | Summer School/After School                           | \$14,481.00            | \$0.00                  | \$14,481.00            | \$4,645.09            | \$7,830.52            | \$15,975.51           | (\$9,325.03)           | 0.0000          |
| 24101        | 1000        | 52111        | 1711 | Instructional Assistants - Grades 1-12               | \$158,763.00           | (\$4,655.00)            | \$154,108.00           | \$37,798.36           | \$61,810.68           | \$104,135.86          | (\$11,838.54)          | 0.0000          |
| 24101        | 1000        | 52111        | 1713 | Instructional Assistants - Early Childhood Education | \$3,583.00             | \$0.00                  | \$3,583.00             | \$0.00                | \$0.00                | \$0.00                | \$3,583.00             | 0.0000          |
| <b>24101</b> | <b>1000</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>               | <b>\$2,857,723.00</b>  | <b>(\$611,381.00)</b>   | <b>\$2,246,342.00</b>  | <b>\$556,329.48</b>   | <b>\$922,541.65</b>   | <b>\$1,676,742.36</b> | <b>(\$352,942.01)</b>  | <b>0.0000</b>   |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                          |                        |                         |                        |                       |                       |                       |                        |                 |
| 24101        | 1000        | 52112        | 1411 | Teachers-Grades 1-12                                 | \$338,086.00           | (\$395.00)              | \$337,691.00           | \$56,648.20           | \$94,041.05           | \$171,526.90          | \$72,123.05            | 0.0000          |
| 24101        | 1000        | 52112        | 1413 | Teachers-Early Childhood Ed                          | \$1,706.00             | \$0.00                  | \$1,706.00             | \$0.00                | \$0.00                | \$0.00                | \$1,706.00             | 0.0000          |
| 24101        | 1000        | 52112        | 1621 | Summer School/After School                           | \$1,837.00             | \$0.00                  | \$1,837.00             | \$450.74              | \$801.74              | \$1,760.36            | (\$725.10)             | 0.0000          |
| 24101        | 1000        | 52112        | 1711 | Instructional Assistants - Grades 1-12               | \$20,138.00            | (\$590.00)              | \$19,548.00            | \$4,164.75            | \$6,810.62            | \$11,474.84           | \$1,262.54             | 0.0000          |
| 24101        | 1000        | 52112        | 1713 | Instructional Assistants - Early Childhood Education | \$454.00               | \$0.00                  | \$454.00               | \$0.00                | \$0.00                | \$0.00                | \$454.00               | 0.0000          |
| <b>24101</b> | <b>1000</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>                 | <b>\$362,221.00</b>    | <b>(\$985.00)</b>       | <b>\$361,236.00</b>    | <b>\$61,263.69</b>    | <b>\$101,653.41</b>   | <b>\$184,762.10</b>   | <b>\$74,820.49</b>     | <b>0.0000</b>   |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                                          | Budget                | Adjustments          | Adjusted Budget       | Current Period      | YTD                 | Encumbrance         | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|------------------------------------------------------|-----------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------|
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                                 |                       |                      |                       |                     |                     |                     |                     |               |
| 24101        | 1000        | 52210        | 1411 | Teachers-Grades 1-12                                 | \$917,599.00          | (\$17,143.00)        | \$900,456.00          | \$169,315.37        | \$280,142.38        | \$532,318.77        | \$87,994.85         | 0.0000        |
| 24101        | 1000        | 52210        | 1413 | Teachers-Early Childhood Ed                          | \$4,630.00            | \$0.00               | \$4,630.00            | \$0.00              | \$0.00              | \$0.00              | \$4,630.00          | 0.0000        |
| 24101        | 1000        | 52210        | 1621 | Summer School/After School                           | \$4,982.00            | \$0.00               | \$4,982.00            | \$1,192.79          | \$2,178.75          | \$5,457.22          | (\$2,653.97)        | 0.0000        |
| 24101        | 1000        | 52210        | 1711 | Instructional Assistants - Grades 1-12               | \$54,628.00           | (\$1,601.00)         | \$53,027.00           | \$12,403.65         | \$20,155.03         | \$35,573.00         | (\$2,701.03)        | 0.0000        |
| 24101        | 1000        | 52210        | 1713 | Instructional Assistants - Early Childhood Education | \$1,233.00            | \$0.00               | \$1,233.00            | \$0.00              | \$0.00              | \$0.00              | \$1,233.00          | 0.0000        |
| <b>24101</b> | <b>1000</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>                        | <b>\$983,072.00</b>   | <b>(\$18,744.00)</b> | <b>\$964,328.00</b>   | <b>\$182,911.81</b> | <b>\$302,476.16</b> | <b>\$573,348.99</b> | <b>\$88,502.85</b>  | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                             |                       |                      |                       |                     |                     |                     |                     |               |
| 24101        | 1000        | 52220        | 1411 | Teachers-Grades 1-12                                 | \$214,813.00          | (\$240.00)           | \$214,573.00          | \$39,624.43         | \$65,543.90         | \$124,489.24        | \$24,539.86         | 0.0000        |
| 24101        | 1000        | 52220        | 1413 | Teachers-Early Childhood Ed                          | \$1,084.00            | \$0.00               | \$1,084.00            | \$0.00              | \$0.00              | \$0.00              | \$1,084.00          | 0.0000        |
| 24101        | 1000        | 52220        | 1621 | Summer School/After School                           | \$1,168.00            | \$0.00               | \$1,168.00            | \$278.96            | \$509.57            | \$1,276.25          | (\$617.82)          | 0.0000        |
| 24101        | 1000        | 52220        | 1711 | Instructional Assistants - Grades 1-12               | \$12,806.00           | (\$375.00)           | \$12,431.00           | \$2,901.11          | \$4,713.87          | \$8,319.12          | (\$601.99)          | 0.0000        |
| 24101        | 1000        | 52220        | 1713 | Instructional Assistants - Early Childhood Education | \$289.00              | \$0.00               | \$289.00              | \$0.00              | \$0.00              | \$0.00              | \$289.00            | 0.0000        |
| <b>24101</b> | <b>1000</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>                    | <b>\$230,160.00</b>   | <b>(\$615.00)</b>    | <b>\$229,545.00</b>   | <b>\$42,804.50</b>  | <b>\$70,767.34</b>  | <b>\$134,084.61</b> | <b>\$24,693.05</b>  | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>                   |                       |                      |                       |                     |                     |                     |                     |               |
| 24101        | 1000        | 52311        | 1411 | Teachers-Grades 1-12                                 | \$1,131,173.00        | (\$18,642.00)        | \$1,112,531.00        | \$229,141.38        | \$382,935.96        | \$695,500.21        | \$34,094.83         | 0.0000        |
| 24101        | 1000        | 52311        | 1413 | Teachers-Early Childhood Ed                          | \$8,300.00            | \$0.00               | \$8,300.00            | \$0.00              | \$0.00              | \$0.00              | \$8,300.00          | 0.0000        |
| 24101        | 1000        | 52311        | 1711 | Instructional Assistants - Grades 1-12               | \$195,437.00          | (\$5,182.00)         | \$190,255.00          | \$0.00              | \$0.00              | \$0.00              | \$190,255.00        | 0.0000        |
| 24101        | 1000        | 52311        | 1713 | Instructional Assistants - Early Childhood Education | \$6,154.00            | \$0.00               | \$6,154.00            | \$0.00              | \$0.00              | \$0.00              | \$6,154.00          | 0.0000        |
| <b>24101</b> | <b>1000</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b>          | <b>\$1,341,064.00</b> | <b>(\$23,824.00)</b> | <b>\$1,317,240.00</b> | <b>\$229,141.38</b> | <b>\$382,935.96</b> | <b>\$695,500.21</b> | <b>\$238,803.83</b> | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                          |                       |                      |                       |                     |                     |                     |                     |               |
| 24101        | 1000        | 52312        | 1411 | Teachers-Grades 1-12                                 | \$23,658.00           | (\$69.00)            | \$23,589.00           | \$4,465.64          | \$7,663.46          | \$17,816.66         | (\$1,891.12)        | 0.0000        |
| 24101        | 1000        | 52312        | 1413 | Teachers-Early Childhood Ed                          | \$182.00              | \$0.00               | \$182.00              | \$0.00              | \$0.00              | \$0.00              | \$182.00            | 0.0000        |
| 24101        | 1000        | 52312        | 1711 | Instructional Assistants - Grades 1-12               | \$2,760.00            | (\$50.00)            | \$2,710.00            | \$0.00              | \$0.00              | \$0.00              | \$2,710.00          | 0.0000        |
| 24101        | 1000        | 52312        | 1713 | Instructional Assistants - Early Childhood Education | \$17.00               | \$0.00               | \$17.00               | \$0.00              | \$0.00              | \$0.00              | \$17.00             | 0.0000        |
| <b>24101</b> | <b>1000</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                                 | <b>\$26,617.00</b>    | <b>(\$119.00)</b>    | <b>\$26,498.00</b>    | <b>\$4,465.64</b>   | <b>\$7,663.46</b>   | <b>\$17,816.66</b>  | <b>\$1,017.88</b>   | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                                        |                       |                      |                       |                     |                     |                     |                     |               |
| 24101        | 1000        | 52313        | 1411 | Teachers-Grades 1-12                                 | \$85,873.00           | (\$252.00)           | \$85,621.00           | \$17,549.75         | \$29,270.18         | \$47,988.96         | \$8,361.86          | 0.0000        |
| 24101        | 1000        | 52313        | 1413 | Teachers-Early Childhood Ed                          | \$679.00              | \$0.00               | \$679.00              | \$0.00              | \$0.00              | \$0.00              | \$679.00            | 0.0000        |
| 24101        | 1000        | 52313        | 1711 | Instructional Assistants - Grades 1-12               | \$13,672.00           | (\$269.00)           | \$13,403.00           | \$0.00              | \$0.00              | \$0.00              | \$13,403.00         | 0.0000        |
| 24101        | 1000        | 52313        | 1713 | Instructional Assistants - Early Childhood Education | \$166.00              | \$0.00               | \$166.00              | \$0.00              | \$0.00              | \$0.00              | \$166.00            | 0.0000        |
| <b>24101</b> | <b>1000</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                               | <b>\$100,390.00</b>   | <b>(\$521.00)</b>    | <b>\$99,869.00</b>    | <b>\$17,549.75</b>  | <b>\$29,270.18</b>  | <b>\$47,988.96</b>  | <b>\$22,609.86</b>  | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                                        |                       |                      |                       |                     |                     |                     |                     |               |
| 24101        | 1000        | 52314        | 1411 | Teachers-Grades 1-12                                 | \$12,552.00           | (\$38.00)            | \$12,514.00           | \$2,606.82          | \$4,323.13          | \$7,306.69          | \$884.18            | 0.0000        |
| 24101        | 1000        | 52314        | 1413 | Teachers-Early Childhood Ed                          | \$95.00               | \$0.00               | \$95.00               | \$0.00              | \$0.00              | \$0.00              | \$95.00             | 0.0000        |
| 24101        | 1000        | 52314        | 1711 | Instructional Assistants - Grades 1-12               | \$2,286.00            | (\$55.00)            | \$2,231.00            | \$0.00              | \$0.00              | \$0.00              | \$2,231.00          | 0.0000        |
| 24101        | 1000        | 52314        | 1713 | Instructional Assistants - Early Childhood Education | \$67.00               | \$0.00               | \$67.00               | \$0.00              | \$0.00              | \$0.00              | \$67.00             | 0.0000        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| <b>Fund</b>  | <b>Func</b> | <b>Obj</b>   | <b>Job</b> | <b>Description</b>                                   | <b>Budget</b>       | <b>Adjustments</b>  | <b>Adjusted Budget</b> | <b>Current Period</b> | <b>YTD</b>         | <b>Encumbrance</b> | <b>Budget Balance</b> | <b>FTE</b>    |
|--------------|-------------|--------------|------------|------------------------------------------------------|---------------------|---------------------|------------------------|-----------------------|--------------------|--------------------|-----------------------|---------------|
| <b>24101</b> | <b>1000</b> | <b>52314</b> |            | <b>SUBTOTAL Vision</b>                               | <b>\$15,000.00</b>  | <b>(\$93.00)</b>    | <b>\$14,907.00</b>     | <b>\$2,606.82</b>     | <b>\$4,323.13</b>  | <b>\$7,306.69</b>  | <b>\$3,277.18</b>     | <b>0.0000</b> |
|              |             | <b>52315</b> |            | <b>Disability</b>                                    |                     |                     |                        |                       |                    |                    |                       |               |
| 24101        | 1000        | 52315        | 1411       | Teachers-Grades 1-12                                 | \$9,216.00          | (\$17.00)           | \$9,199.00             | \$1,804.20            | \$3,054.99         | \$0.00             | \$6,144.01            | 0.0000        |
| 24101        | 1000        | 52315        | 1413       | Teachers-Early Childhood Ed                          | \$44.00             | \$0.00              | \$44.00                | \$0.00                | \$0.00             | \$0.00             | \$44.00               | 0.0000        |
| 24101        | 1000        | 52315        | 1711       | Instructional Assistants - Grades 1-12               | \$446.00            | (\$60.00)           | \$386.00               | \$0.00                | \$0.00             | \$0.00             | \$386.00              | 0.0000        |
| 24101        | 1000        | 52315        | 1713       | Instructional Assistants - Early Childhood Education | \$43.00             | \$0.00              | \$43.00                | \$0.00                | \$0.00             | \$0.00             | \$43.00               | 0.0000        |
| <b>24101</b> | <b>1000</b> | <b>52315</b> |            | <b>SUBTOTAL Disability</b>                           | <b>\$9,749.00</b>   | <b>(\$77.00)</b>    | <b>\$9,672.00</b>      | <b>\$1,804.20</b>     | <b>\$3,054.99</b>  | <b>\$0.00</b>      | <b>\$6,617.01</b>     | <b>0.0000</b> |
|              |             | <b>52500</b> |            | <b>Unemployment Compensation</b>                     |                     |                     |                        |                       |                    |                    |                       |               |
| 24101        | 1000        | 52500        | 1411       | Teachers-Grades 1-12                                 | \$6,167.00          | (\$3.00)            | \$6,164.00             | \$1,149.29            | \$1,952.58         | \$6,468.94         | (\$2,257.52)          | 0.0000        |
| 24101        | 1000        | 52500        | 1413       | Teachers-Early Childhood Ed                          | \$31.00             | \$0.00              | \$31.00                | \$0.00                | \$0.00             | \$0.00             | \$31.00               | 0.0000        |
| 24101        | 1000        | 52500        | 1621       | Summer School/After School                           | \$35.00             | \$0.00              | \$35.00                | \$0.00                | \$0.00             | \$0.00             | \$35.00               | 0.0000        |
| 24101        | 1000        | 52500        | 1711       | Instructional Assistants - Grades 1-12               | \$386.00            | (\$10.00)           | \$376.00               | \$0.00                | \$0.00             | \$0.00             | \$376.00              | 0.0000        |
| 24101        | 1000        | 52500        | 1713       | Instructional Assistants - Early Childhood Education | \$9.00              | \$0.00              | \$9.00                 | \$0.00                | \$0.00             | \$0.00             | \$9.00                | 0.0000        |
| <b>24101</b> | <b>1000</b> | <b>52500</b> |            | <b>SUBTOTAL Unemployment Compensation</b>            | <b>\$6,628.00</b>   | <b>(\$13.00)</b>    | <b>\$6,615.00</b>      | <b>\$1,149.29</b>     | <b>\$1,952.58</b>  | <b>\$6,468.94</b>  | <b>(\$1,806.52)</b>   | <b>0.0000</b> |
|              |             | <b>52720</b> |            | <b>Workers Compensation Employer's Fee</b>           |                     |                     |                        |                       |                    |                    |                       |               |
| 24101        | 1000        | 52720        | 1411       | Teachers-Grades 1-12                                 | \$334,503.00        | (\$541.00)          | \$333,962.00           | \$408.04              | \$912.18           | \$0.00             | \$333,049.82          | 0.0000        |
| 24101        | 1000        | 52720        | 1413       | Teachers-Early Childhood Ed                          | \$1,688.00          | \$0.00              | \$1,688.00             | \$0.00                | \$0.00             | \$0.00             | \$1,688.00            | 0.0000        |
| 24101        | 1000        | 52720        | 1621       | Summer School/After School                           | \$1,818.00          | \$0.00              | \$1,818.00             | \$0.00                | \$0.00             | \$0.00             | \$1,818.00            | 0.0000        |
| 24101        | 1000        | 52720        | 1711       | Instructional Assistants - Grades 1-12               | \$19,923.00         | (\$584.00)          | \$19,339.00            | \$32.01               | \$70.31            | \$0.00             | \$19,268.69           | 0.0000        |
| 24101        | 1000        | 52720        | 1713       | Instructional Assistants - Early Childhood Education | \$450.00            | \$0.00              | \$450.00               | \$0.00                | \$0.00             | \$0.00             | \$450.00              | 0.0000        |
| <b>24101</b> | <b>1000</b> | <b>52720</b> |            | <b>SUBTOTAL Workers Compensation Employer's Fee</b>  | <b>\$358,382.00</b> | <b>(\$1,125.00)</b> | <b>\$357,257.00</b>    | <b>\$440.05</b>       | <b>\$982.49</b>    | <b>\$0.00</b>      | <b>\$356,274.51</b>   | <b>0.0000</b> |
|              |             | <b>52730</b> |            | <b>Workers Compensation (Self Insured)</b>           |                     |                     |                        |                       |                    |                    |                       |               |
| 24101        | 1000        | 52730        | 1411       | Teachers-Grades 1-12                                 | \$89,726.00         | (\$95.00)           | \$89,631.00            | \$29,086.29           | \$44,199.53        | \$67,729.54        | (\$22,298.07)         | 0.0000        |
| 24101        | 1000        | 52730        | 1413       | Teachers-Early Childhood Ed                          | \$453.00            | \$0.00              | \$453.00               | \$0.00                | \$0.00             | \$0.00             | \$453.00              | 0.0000        |
| 24101        | 1000        | 52730        | 1621       | Summer School/After School                           | \$488.00            | \$0.00              | \$488.00               | \$0.00                | \$0.00             | \$0.00             | \$488.00              | 0.0000        |
| 24101        | 1000        | 52730        | 1711       | Instructional Assistants - Grades 1-12               | \$5,360.00          | (\$157.00)          | \$5,203.00             | \$1,136.96            | \$1,799.72         | \$4,026.14         | (\$622.86)            | 0.0000        |
| 24101        | 1000        | 52730        | 1713       | Instructional Assistants - Early Childhood Education | \$121.00            | \$0.00              | \$121.00               | \$0.00                | \$0.00             | \$0.00             | \$121.00              | 0.0000        |
| <b>24101</b> | <b>1000</b> | <b>52730</b> |            | <b>SUBTOTAL Workers Compensation (Self Insured)</b>  | <b>\$96,148.00</b>  | <b>(\$252.00)</b>   | <b>\$95,896.00</b>     | <b>\$30,223.25</b>    | <b>\$45,999.25</b> | <b>\$71,755.68</b> | <b>(\$21,858.93)</b>  | <b>0.0000</b> |
| 24101        | 1000        | 53330        |            | Professional Development                             | \$628,788.00        | (\$26,242.00)       | \$602,546.00           | \$54,427.70           | \$99,883.34        | \$36,058.91        | \$466,603.75          | 0.0000        |
| 24101        | 1000        | 53711        |            | Other Charges                                        | \$11,325.00         | (\$2,500.00)        | \$8,825.00             | \$907.10              | \$2,702.60         | \$0.00             | \$6,122.40            | 0.0000        |
| 24101        | 1000        | 55817        |            | Student Travel                                       | \$9,500.00          | \$0.00              | \$9,500.00             | \$1,683.60            | \$1,683.60         | \$3,500.00         | \$4,316.40            | 0.0000        |
| 24101        | 1000        | 55914        |            | Contracts - Interagency                              | \$1,556,837.00      | \$0.00              | \$1,556,837.00         | \$0.00                | \$0.00             | \$0.00             | \$1,556,837.00        | 0.0000        |
| 24101        | 1000        | 55915        |            | Other Contract Services                              | \$926,269.00        | (\$904,612.00)      | \$21,657.00            | \$247,097.88          | \$289,024.89       | \$164,009.70       | (\$431,377.59)        | 0.0000        |
| 24101        | 1000        | 56112        |            | Other Instructional Materials                        | \$190,160.00        | \$5,500.00          | \$195,660.00           | \$23,117.90           | \$23,117.90        | \$115,070.61       | \$57,471.49           | 0.0000        |
| 24101        | 1000        | 56113        |            | Software                                             | \$486,810.00        | \$106,940.00        | \$593,750.00           | \$162,505.94          | \$291,676.27       | \$16,914.00        | \$285,159.73          | 0.0000        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                               | Budget                 | Adjustments             | Adjusted Budget        | Current Period        | YTD                   | Encumbrance            | Budget Balance        | FTE             |
|--------------|-------------|--------------|------|-------------------------------------------|------------------------|-------------------------|------------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------|
| 24101        | 1000        | 56118        |      | General Supplies and Materials            | \$554,136.00           | \$16,368.00             | \$570,504.00           | \$60,747.79           | \$80,073.59           | \$31,665.43            | \$458,764.98          | 0.0000          |
| 24101        | 1000        | 56119        |      | Supply Assets (\$5,000 or less).          | \$34,128.00            | \$218.00                | \$34,346.00            | \$2,707.20            | \$2,707.20            | \$4,275.91             | \$27,362.89           | 0.0000          |
| 24101        | 1000        | 57331        |      | Fixed Assets (more than \$5,000)          | \$40,000.00            | \$0.00                  | \$40,000.00            | \$0.00                | \$0.00                | \$0.00                 | \$40,000.00           | 0.0000          |
| <b>24101</b> | <b>1000</b> |              |      | <b>SUBTOTAL</b>                           | <b>\$27,487,382.00</b> | <b>(\$2,735,566.00)</b> | <b>\$24,751,816.00</b> | <b>\$4,886,401.88</b> | <b>\$7,900,509.84</b> | <b>\$13,034,758.21</b> | <b>\$3,816,547.95</b> | <b>227.1300</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>                   |                        |                         |                        |                       |                       |                        |                       |                 |
| 24101        | 2100        | 51100        | 1211 | Coordinator/Subject Matter Specialist     | \$867,731.00           | (\$57,292.00)           | \$810,439.00           | \$241,200.13          | \$390,102.30          | \$484,879.14           | (\$64,542.44)         | 15.5400         |
| 24101        | 2100        | 51100        | 1214 | Guidance Counselors/Social Workers        | \$956,849.00           | (\$94,642.00)           | \$862,207.00           | \$239,943.60          | \$350,000.98          | \$460,894.93           | \$51,311.09           | 10.6400         |
| 24101        | 2100        | 51100        | 1217 | Secretarial/Clerical/Technical Assistants | \$60,469.00            | \$32,113.00             | \$92,582.00            | \$29,590.75           | \$40,395.82           | \$51,632.40            | \$553.78              | 3.0000          |
| 24101        | 2100        | 51100        | 1218 | School/Student Support                    | \$743,876.00           | \$34,337.00             | \$778,213.00           | \$218,204.39          | \$313,897.91          | \$493,347.93           | (\$29,032.84)         | 25.7600         |
| <b>24101</b> | <b>2100</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>          | <b>\$2,628,925.00</b>  | <b>(\$85,484.00)</b>    | <b>\$2,543,441.00</b>  | <b>\$728,938.87</b>   | <b>\$1,094,397.01</b> | <b>\$1,490,754.40</b>  | <b>(\$41,710.41)</b>  | <b>54.9400</b>  |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>            |                        |                         |                        |                       |                       |                        |                       |                 |
| 24101        | 2100        | 51300        | 1211 | Coordinator/Subject Matter Specialist     | \$500.00               | \$0.00                  | \$500.00               | \$0.00                | \$0.00                | \$0.00                 | \$500.00              | 0.0000          |
| 24101        | 2100        | 51300        | 1214 | Guidance Counselors/Social Workers        | \$4,750.00             | (\$325.00)              | \$4,425.00             | \$775.00              | \$775.00              | \$0.00                 | \$3,650.00            | 0.0000          |
| 24101        | 2100        | 51300        | 1218 | School/Student Support                    | \$10,000.00            | \$0.00                  | \$10,000.00            | \$0.00                | \$132.48              | \$0.00                 | \$9,867.52            | 0.0000          |
| <b>24101</b> | <b>2100</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>   | <b>\$15,250.00</b>     | <b>(\$325.00)</b>       | <b>\$14,925.00</b>     | <b>\$775.00</b>       | <b>\$907.48</b>       | <b>\$0.00</b>          | <b>\$14,017.52</b>    | <b>0.0000</b>   |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>             |                        |                         |                        |                       |                       |                        |                       |                 |
| 24101        | 2100        | 52111        | 1211 | Coordinator/Subject Matter Specialist     | \$148,917.00           | (\$6,758.00)            | \$142,159.00           | \$13,181.05           | \$18,645.12           | \$30,112.55            | \$93,401.33           | 0.0000          |
| 24101        | 2100        | 52111        | 1214 | Guidance Counselors/Social Workers        | \$164,927.00           | (\$19,320.00)           | \$145,607.00           | \$34,398.27           | \$55,853.63           | \$71,258.69            | \$18,494.68           | 0.0000          |
| 24101        | 2100        | 52111        | 1217 | Secretarial/Clerical/Technical Assistants | \$10,371.00            | \$5,508.00              | \$15,879.00            | \$0.00                | \$0.00                | \$0.00                 | \$15,879.00           | 0.0000          |
| 24101        | 2100        | 52111        | 1218 | School/Student Support                    | \$129,304.00           | \$5,890.00              | \$135,194.00           | \$73,271.94           | \$112,216.08          | \$169,200.10           | (\$146,222.18)        | 0.0000          |
| <b>24101</b> | <b>2100</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>    | <b>\$453,519.00</b>    | <b>(\$14,680.00)</b>    | <b>\$438,839.00</b>    | <b>\$120,851.26</b>   | <b>\$186,714.83</b>   | <b>\$270,571.34</b>    | <b>(\$18,447.17)</b>  | <b>0.0000</b>   |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>               |                        |                         |                        |                       |                       |                        |                       |                 |
| 24101        | 2100        | 52112        | 1211 | Coordinator/Subject Matter Specialist     | \$18,883.00            | (\$596.00)              | \$18,287.00            | \$1,452.57            | \$2,054.68            | \$3,318.10             | \$12,914.22           | 0.0000          |
| 24101        | 2100        | 52112        | 1214 | Guidance Counselors/Social Workers        | \$20,907.00            | (\$2,015.00)            | \$18,892.00            | \$5,160.01            | \$8,199.42            | \$10,416.13            | \$276.45              | 0.0000          |
| 24101        | 2100        | 52112        | 1217 | Secretarial/Clerical/Technical Assistants | \$1,314.00             | \$698.00                | \$2,012.00             | \$0.00                | \$0.00                | \$0.00                 | \$2,012.00            | 0.0000          |
| 24101        | 2100        | 52112        | 1218 | School/Student Support                    | \$16,401.00            | \$735.00                | \$17,136.00            | \$6,708.14            | \$10,324.50           | \$16,080.31            | (\$9,268.81)          | 0.0000          |
| <b>24101</b> | <b>2100</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>      | <b>\$57,505.00</b>     | <b>(\$1,178.00)</b>     | <b>\$56,327.00</b>     | <b>\$13,320.72</b>    | <b>\$20,578.60</b>    | <b>\$29,814.54</b>     | <b>\$5,933.86</b>     | <b>0.0000</b>   |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                      |                        |                         |                        |                       |                       |                        |                       |                 |
| 24101        | 2100        | 52210        | 1211 | Coordinator/Subject Matter Specialist     | \$51,241.00            | (\$1,760.00)            | \$49,481.00            | \$4,338.96            | \$6,139.02            | \$10,286.40            | \$33,055.58           | 0.0000          |
| 24101        | 2100        | 52210        | 1214 | Guidance Counselors/Social Workers        | \$56,739.00            | (\$5,469.00)            | \$51,270.00            | \$15,323.23           | \$24,398.21           | \$32,290.71            | (\$5,418.92)          | 0.0000          |
| 24101        | 2100        | 52210        | 1217 | Secretarial/Clerical/Technical Assistants | \$3,568.00             | \$1,895.00              | \$5,463.00             | \$0.00                | \$0.00                | \$0.00                 | \$5,463.00            | 0.0000          |
| 24101        | 2100        | 52210        | 1218 | School/Student Support                    | \$44,488.00            | \$1,994.00              | \$46,482.00            | \$19,853.07           | \$30,588.40           | \$49,849.54            | (\$33,955.94)         | 0.0000          |
| <b>24101</b> | <b>2100</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>             | <b>\$156,036.00</b>    | <b>(\$3,340.00)</b>     | <b>\$152,696.00</b>    | <b>\$39,515.26</b>    | <b>\$61,125.63</b>    | <b>\$92,426.65</b>     | <b>(\$856.28)</b>     | <b>0.0000</b>   |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - 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>                    |                     |                     |                     |                    |                     |                     |                    |               |
| 24101        | 2100        | 52220        | 1211 | Coordinator/Subject Matter Specialist       | \$12,003.00         | (\$414.00)          | \$11,589.00         | \$1,014.77         | \$1,435.80          | \$2,405.60          | \$7,747.60         | 0.0000        |
| 24101        | 2100        | 52220        | 1214 | Guidance Counselors/Social Workers          | \$13,287.00         | (\$1,280.00)        | \$12,007.00         | \$3,583.53         | \$5,706.03          | \$7,551.65          | (\$1,250.68)       | 0.0000        |
| 24101        | 2100        | 52220        | 1217 | Secretarial/Clerical/Technical Assistants   | \$835.00            | \$444.00            | \$1,279.00          | \$0.00             | \$0.00              | \$0.00              | \$1,279.00         | 0.0000        |
| 24101        | 2100        | 52220        | 1218 | School/Student Support                      | \$10,427.00         | \$467.00            | \$10,894.00         | \$4,643.34         | \$7,154.13          | \$11,658.11         | (\$7,918.24)       | 0.0000        |
| <b>24101</b> | <b>2100</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>           | <b>\$36,552.00</b>  | <b>(\$783.00)</b>   | <b>\$35,769.00</b>  | <b>\$9,241.64</b>  | <b>\$14,295.96</b>  | <b>\$21,615.36</b>  | <b>(\$142.32)</b>  | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>          |                     |                     |                     |                    |                     |                     |                    |               |
| 24101        | 2100        | 52311        | 1211 | Coordinator/Subject Matter Specialist       | \$88,756.00         | (\$2,257.00)        | \$86,499.00         | \$0.00             | \$0.00              | \$0.00              | \$86,499.00        | 0.0000        |
| 24101        | 2100        | 52311        | 1214 | Guidance Counselors/Social Workers          | \$117,352.00        | (\$11,228.00)       | \$106,124.00        | \$70,396.41        | \$106,833.41        | \$175,225.27        | (\$175,934.68)     | 0.0000        |
| 24101        | 2100        | 52311        | 1217 | Secretarial/Clerical/Technical Assistants   | \$9,181.00          | \$6,093.00          | \$15,274.00         | \$0.00             | \$0.00              | \$0.00              | \$15,274.00        | 0.0000        |
| 24101        | 2100        | 52311        | 1218 | School/Student Support                      | \$110,335.00        | \$4,928.00          | \$115,263.00        | \$0.00             | \$0.00              | \$0.00              | \$115,263.00       | 0.0000        |
| <b>24101</b> | <b>2100</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$325,624.00</b> | <b>(\$2,464.00)</b> | <b>\$323,160.00</b> | <b>\$70,396.41</b> | <b>\$106,833.41</b> | <b>\$175,225.27</b> | <b>\$41,101.32</b> | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                 |                     |                     |                     |                    |                     |                     |                    |               |
| 24101        | 2100        | 52312        | 1211 | Coordinator/Subject Matter Specialist       | \$1,373.00          | (\$30.00)           | \$1,343.00          | \$0.00             | \$0.00              | \$0.00              | \$1,343.00         | 0.0000        |
| 24101        | 2100        | 52312        | 1214 | Guidance Counselors/Social Workers          | \$2,603.00          | (\$335.00)          | \$2,268.00          | \$1,373.50         | \$2,222.18          | \$4,008.66          | (\$3,962.84)       | 0.0000        |
| 24101        | 2100        | 52312        | 1217 | Secretarial/Clerical/Technical Assistants   | \$83.00             | \$70.00             | \$153.00            | \$0.00             | \$0.00              | \$0.00              | \$153.00           | 0.0000        |
| 24101        | 2100        | 52312        | 1218 | School/Student Support                      | \$1,851.00          | \$61.00             | \$1,912.00          | \$0.00             | \$0.00              | \$0.00              | \$1,912.00         | 0.0000        |
| <b>24101</b> | <b>2100</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                        | <b>\$5,910.00</b>   | <b>(\$234.00)</b>   | <b>\$5,676.00</b>   | <b>\$1,373.50</b>  | <b>\$2,222.18</b>   | <b>\$4,008.66</b>   | <b>(\$554.84)</b>  | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                               |                     |                     |                     |                    |                     |                     |                    |               |
| 24101        | 2100        | 52313        | 1211 | Coordinator/Subject Matter Specialist       | \$5,769.00          | \$89.00             | \$5,858.00          | \$0.00             | \$0.00              | \$0.00              | \$5,858.00         | 0.0000        |
| 24101        | 2100        | 52313        | 1214 | Guidance Counselors/Social Workers          | \$8,225.00          | (\$1,222.00)        | \$7,003.00          | \$5,244.93         | \$7,795.32          | \$12,013.58         | (\$12,805.90)      | 0.0000        |
| 24101        | 2100        | 52313        | 1217 | Secretarial/Clerical/Technical Assistants   | \$594.00            | \$344.00            | \$938.00            | \$0.00             | \$0.00              | \$0.00              | \$938.00           | 0.0000        |
| 24101        | 2100        | 52313        | 1218 | School/Student Support                      | \$10,793.00         | \$365.00            | \$11,158.00         | \$0.00             | \$0.00              | \$0.00              | \$11,158.00        | 0.0000        |
| <b>24101</b> | <b>2100</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                      | <b>\$25,381.00</b>  | <b>(\$424.00)</b>   | <b>\$24,957.00</b>  | <b>\$5,244.93</b>  | <b>\$7,795.32</b>   | <b>\$12,013.58</b>  | <b>\$5,148.10</b>  | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                               |                     |                     |                     |                    |                     |                     |                    |               |
| 24101        | 2100        | 52314        | 1211 | Coordinator/Subject Matter Specialist       | \$916.00            | (\$39.00)           | \$877.00            | \$0.00             | \$0.00              | \$0.00              | \$877.00           | 0.0000        |
| 24101        | 2100        | 52314        | 1214 | Guidance Counselors/Social Workers          | \$1,186.00          | (\$162.00)          | \$1,024.00          | \$846.08           | \$1,253.36          | \$1,826.56          | (\$2,055.92)       | 0.0000        |
| 24101        | 2100        | 52314        | 1217 | Secretarial/Clerical/Technical Assistants   | \$101.00            | \$66.00             | \$167.00            | \$0.00             | \$0.00              | \$0.00              | \$167.00           | 0.0000        |
| 24101        | 2100        | 52314        | 1218 | School/Student Support                      | \$1,643.00          | \$54.00             | \$1,697.00          | \$0.00             | \$0.00              | \$0.00              | \$1,697.00         | 0.0000        |
| <b>24101</b> | <b>2100</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                      | <b>\$3,846.00</b>   | <b>(\$81.00)</b>    | <b>\$3,765.00</b>   | <b>\$846.08</b>    | <b>\$1,253.36</b>   | <b>\$1,826.56</b>   | <b>\$685.08</b>    | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                           |                     |                     |                     |                    |                     |                     |                    |               |
| 24101        | 2100        | 52315        | 1211 | Coordinator/Subject Matter Specialist       | \$660.00            | (\$33.00)           | \$627.00            | \$0.00             | \$0.00              | \$0.00              | \$627.00           | 0.0000        |
| 24101        | 2100        | 52315        | 1214 | Guidance Counselors/Social Workers          | \$734.00            | (\$125.00)          | \$609.00            | \$425.30           | \$639.68            | \$0.00              | (\$30.68)          | 0.0000        |
| 24101        | 2100        | 52315        | 1217 | Secretarial/Clerical/Technical Assistants   | \$84.00             | \$66.00             | \$150.00            | \$0.00             | \$0.00              | \$0.00              | \$150.00           | 0.0000        |
| 24101        | 2100        | 52315        | 1218 | School/Student Support                      | \$325.00            | \$14.00             | \$339.00            | \$0.00             | \$0.00              | \$0.00              | \$339.00           | 0.0000        |
| <b>24101</b> | <b>2100</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                  | <b>\$1,803.00</b>   | <b>(\$78.00)</b>    | <b>\$1,725.00</b>   | <b>\$425.30</b>    | <b>\$639.68</b>     | <b>\$0.00</b>       | <b>\$1,085.32</b>  | <b>0.0000</b> |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - 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>                    |                       |                      |                       |                       |                       |                       |                       |                |
| 24101        | 2100        | 52500        | 1211 | Coordinator/Subject Matter Specialist               | \$359.00              | \$530.00             | \$889.00              | \$35.94               | \$61.76               | \$194.01              | \$633.23              | 0.0000         |
| 24101        | 2100        | 52500        | 1214 | Guidance Counselors/Social Workers                  | \$389.00              | (\$38.00)            | \$351.00              | \$39.28               | \$57.13               | \$292.73              | \$1.14                | 0.0000         |
| 24101        | 2100        | 52500        | 1217 | Secretarial/Clerical/Technical Assistants           | \$24.00               | \$13.00              | \$37.00               | \$0.00                | \$0.00                | \$0.00                | \$37.00               | 0.0000         |
| 24101        | 2100        | 52500        | 1218 | School/Student Support                              | \$309.00              | \$14.00              | \$323.00              | \$48.66               | \$86.08               | \$556.18              | (\$319.26)            | 0.0000         |
| <b>24101</b> | <b>2100</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$1,081.00</b>     | <b>\$519.00</b>      | <b>\$1,600.00</b>     | <b>\$123.88</b>       | <b>\$204.97</b>       | <b>\$1,042.92</b>     | <b>\$352.11</b>       | <b>0.0000</b>  |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>          |                       |                      |                       |                       |                       |                       |                       |                |
| 24101        | 2100        | 52720        | 1211 | Coordinator/Subject Matter Specialist               | \$18,683.00           | (\$515.00)           | \$18,168.00           | \$0.00                | \$0.03                | \$0.00                | \$18,167.97           | 0.0000         |
| 24101        | 2100        | 52720        | 1214 | Guidance Counselors/Social Workers                  | \$20,688.00           | (\$1,994.00)         | \$18,694.00           | \$40.20               | \$70.91               | \$0.00                | \$18,623.09           | 0.0000         |
| 24101        | 2100        | 52720        | 1217 | Secretarial/Clerical/Technical Assistants           | \$1,301.00            | \$691.00             | \$1,992.00            | \$0.00                | \$0.00                | \$0.00                | \$1,992.00            | 0.0000         |
| 24101        | 2100        | 52720        | 1218 | School/Student Support                              | \$16,227.00           | \$728.00             | \$16,955.00           | \$91.42               | \$183.24              | \$0.00                | \$16,771.76           | 0.0000         |
| <b>24101</b> | <b>2100</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$56,899.00</b>    | <b>(\$1,090.00)</b>  | <b>\$55,809.00</b>    | <b>\$131.62</b>       | <b>\$254.18</b>       | <b>\$0.00</b>         | <b>\$55,554.82</b>    | <b>0.0000</b>  |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>          |                       |                      |                       |                       |                       |                       |                       |                |
| 24101        | 2100        | 52730        | 1211 | Coordinator/Subject Matter Specialist               | \$5,023.00            | (\$274.00)           | \$4,749.00            | \$888.94              | \$1,394.94            | \$1,597.69            | \$1,756.37            | 0.0000         |
| 24101        | 2100        | 52730        | 1214 | Guidance Counselors/Social Workers                  | \$5,553.00            | (\$534.00)           | \$5,019.00            | \$1,527.01            | \$2,153.68            | \$2,607.61            | \$257.71              | 0.0000         |
| 24101        | 2100        | 52730        | 1217 | Secretarial/Clerical/Technical Assistants           | \$349.00              | \$186.00             | \$535.00              | \$0.00                | \$0.00                | \$0.00                | \$535.00              | 0.0000         |
| 24101        | 2100        | 52730        | 1218 | School/Student Support                              | \$4,363.00            | \$196.00             | \$4,559.00            | \$652.11              | \$1,109.25            | \$1,214.44            | \$2,235.31            | 0.0000         |
| <b>24101</b> | <b>2100</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$15,288.00</b>    | <b>(\$426.00)</b>    | <b>\$14,862.00</b>    | <b>\$3,068.06</b>     | <b>\$4,657.87</b>     | <b>\$5,419.74</b>     | <b>\$4,784.39</b>     | <b>0.0000</b>  |
| 24101        | 2100        | 53330        |      | Professional Development                            | \$60,194.00           | \$15,080.00          | \$75,274.00           | \$5,366.40            | \$5,889.26            | \$0.00                | \$69,384.74           | 0.0000         |
| 24101        | 2100        | 53711        |      | Other Charges                                       | \$249,496.00          | \$9,500.00           | \$258,996.00          | \$23,491.07           | \$43,570.53           | \$3,763.57            | \$211,661.90          | 0.0000         |
| 24101        | 2100        | 55914        |      | Contracts - Interagency                             | \$778,418.00          | \$0.00               | \$778,418.00          | \$0.00                | \$0.00                | \$0.00                | \$778,418.00          | 0.0000         |
| 24101        | 2100        | 55915        |      | Other Contract Services                             | \$165,917.00          | \$2,220.00           | \$168,137.00          | \$58,575.66           | \$62,183.79           | \$78,091.12           | \$27,862.09           | 0.0000         |
| 24101        | 2100        | 56113        |      | Software                                            | \$2,650.00            | \$0.00               | \$2,650.00            | \$0.00                | \$495.00              | \$0.00                | \$2,155.00            | 0.0000         |
| 24101        | 2100        | 56118        |      | General Supplies and Materials                      | \$13,600.00           | (\$2,067.00)         | \$11,533.00           | \$1,230.67            | \$1,230.67            | \$0.00                | \$10,302.33           | 0.0000         |
| 24101        | 2100        | 56119        |      | Supply Assets (\$5,000 or less).                    | \$701.00              | \$0.00               | \$701.00              | \$504.62              | \$504.62              | \$0.00                | \$196.38              | 0.0000         |
| <b>24101</b> | <b>2100</b> |              |      | <b>SUBTOTAL Support Services-Students</b>           | <b>\$5,054,595.00</b> | <b>(\$85,335.00)</b> | <b>\$4,969,260.00</b> | <b>\$1,083,420.95</b> | <b>\$1,615,754.35</b> | <b>\$2,186,573.71</b> | <b>\$1,166,931.94</b> | <b>54.9400</b> |
|              |             | <b>2200</b>  |      | <b>Support Services-Instruction</b>                 |                       |                      |                       |                       |                       |                       |                       |                |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                             |                       |                      |                       |                       |                       |                       |                       |                |
| 24101        | 2200        | 51100        | 1211 | Coordinator/Subject Matter Specialist               | \$121,585.00          | \$0.00               | \$121,585.00          | \$0.00                | \$0.00                | \$0.00                | \$121,585.00          | 0.0000         |
| 24101        | 2200        | 51100        | 1212 | Library/Media Specialists                           | \$583,315.00          | \$8,800.00           | \$592,115.00          | \$170,060.82          | \$246,505.14          | \$422,378.98          | (\$76,769.12)         | 8.8000         |
| 24101        | 2200        | 51100        | 1213 | Library/Media Assistants                            | \$27,999.00           | \$0.00               | \$27,999.00           | \$12,996.20           | \$19,436.71           | \$17,501.21           | (\$8,938.92)          | 1.0100         |
| <b>24101</b> | <b>2200</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                    | <b>\$732,899.00</b>   | <b>\$8,800.00</b>    | <b>\$741,699.00</b>   | <b>\$183,057.02</b>   | <b>\$265,941.85</b>   | <b>\$439,880.19</b>   | <b>\$35,876.96</b>    | <b>9.8100</b>  |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                      |                       |                      |                       |                       |                       |                       |                       |                |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                 | Budget              | Adjustments   | Adjusted Budget     | Current Period     | YTD                | Encumbrance        | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------|---------------------|---------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------|
| 24101        | 2200        | 51300        | 1212 | Library/Media Specialists                   | \$500.00            | \$0.00        | \$500.00            | \$572.33           | \$572.33           | \$0.00             | (\$72.33)           | 0.0000        |
| <b>24101</b> | <b>2200</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>     | <b>\$500.00</b>     | <b>\$0.00</b> | <b>\$500.00</b>     | <b>\$572.33</b>    | <b>\$572.33</b>    | <b>\$0.00</b>      | <b>(\$72.33)</b>    | <b>0.0000</b> |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>               |                     |               |                     |                    |                    |                    |                     |               |
| 24101        | 2200        | 52111        | 1211 | Coordinator/Subject Matter Specialist       | \$20,852.00         | \$0.00        | \$20,852.00         | \$0.00             | \$0.00             | \$0.00             | \$20,852.00         | 0.0000        |
| 24101        | 2200        | 52111        | 1212 | Library/Media Specialists                   | \$100,134.00        | \$0.00        | \$100,134.00        | \$33,321.04        | \$47,921.26        | \$79,837.94        | (\$27,625.20)       | 0.0000        |
| 24101        | 2200        | 52111        | 1213 | Library/Media Assistants                    | \$4,803.00          | \$0.00        | \$4,803.00          | \$0.00             | \$0.00             | \$0.00             | \$4,803.00          | 0.0000        |
| <b>24101</b> | <b>2200</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>      | <b>\$125,789.00</b> | <b>\$0.00</b> | <b>\$125,789.00</b> | <b>\$33,321.04</b> | <b>\$47,921.26</b> | <b>\$79,837.94</b> | <b>(\$1,970.20)</b> | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                 |                     |               |                     |                    |                    |                    |                     |               |
| 24101        | 2200        | 52112        | 1211 | Coordinator/Subject Matter Specialist       | \$2,643.00          | \$0.00        | \$2,643.00          | \$0.00             | \$0.00             | \$0.00             | \$2,643.00          | 0.0000        |
| 24101        | 2200        | 52112        | 1212 | Library/Media Specialists                   | \$12,697.00         | \$0.00        | \$12,697.00         | \$3,671.77         | \$5,280.56         | \$8,797.33         | (\$1,380.89)        | 0.0000        |
| 24101        | 2200        | 52112        | 1213 | Library/Media Assistants                    | \$609.00            | \$0.00        | \$609.00            | \$0.00             | \$0.00             | \$0.00             | \$609.00            | 0.0000        |
| <b>24101</b> | <b>2200</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>        | <b>\$15,949.00</b>  | <b>\$0.00</b> | <b>\$15,949.00</b>  | <b>\$3,671.77</b>  | <b>\$5,280.56</b>  | <b>\$8,797.33</b>  | <b>\$1,871.11</b>   | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                        |                     |               |                     |                    |                    |                    |                     |               |
| 24101        | 2200        | 52210        | 1211 | Coordinator/Subject Matter Specialist       | \$7,173.00          | \$0.00        | \$7,173.00          | \$0.00             | \$0.00             | \$0.00             | \$7,173.00          | 0.0000        |
| 24101        | 2200        | 52210        | 1212 | Library/Media Specialists                   | \$34,453.00         | \$0.00        | \$34,453.00         | \$10,810.74        | \$15,539.71        | \$27,272.99        | (\$8,359.70)        | 0.0000        |
| 24101        | 2200        | 52210        | 1213 | Library/Media Assistants                    | \$1,652.00          | \$0.00        | \$1,652.00          | \$0.00             | \$0.00             | \$0.00             | \$1,652.00          | 0.0000        |
| <b>24101</b> | <b>2200</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>               | <b>\$43,278.00</b>  | <b>\$0.00</b> | <b>\$43,278.00</b>  | <b>\$10,810.74</b> | <b>\$15,539.71</b> | <b>\$27,272.99</b> | <b>\$465.30</b>     | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                    |                     |               |                     |                    |                    |                    |                     |               |
| 24101        | 2200        | 52220        | 1211 | Coordinator/Subject Matter Specialist       | \$1,679.00          | \$0.00        | \$1,679.00          | \$0.00             | \$0.00             | \$0.00             | \$1,679.00          | 0.0000        |
| 24101        | 2200        | 52220        | 1212 | Library/Media Specialists                   | \$8,071.00          | \$0.00        | \$8,071.00          | \$2,528.37         | \$3,634.30         | \$6,377.95         | (\$1,941.25)        | 0.0000        |
| 24101        | 2200        | 52220        | 1213 | Library/Media Assistants                    | \$387.00            | \$0.00        | \$387.00            | \$0.00             | \$0.00             | \$0.00             | \$387.00            | 0.0000        |
| <b>24101</b> | <b>2200</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>           | <b>\$10,137.00</b>  | <b>\$0.00</b> | <b>\$10,137.00</b>  | <b>\$2,528.37</b>  | <b>\$3,634.30</b>  | <b>\$6,377.95</b>  | <b>\$124.75</b>     | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>          |                     |               |                     |                    |                    |                    |                     |               |
| 24101        | 2200        | 52311        | 1211 | Coordinator/Subject Matter Specialist       | \$13,847.00         | \$0.00        | \$13,847.00         | \$0.00             | \$0.00             | \$0.00             | \$13,847.00         | 0.0000        |
| 24101        | 2200        | 52311        | 1212 | Library/Media Specialists                   | \$59,393.00         | \$0.00        | \$59,393.00         | \$15,128.36        | \$21,545.39        | \$35,265.62        | \$2,581.99          | 0.0000        |
| <b>24101</b> | <b>2200</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$73,240.00</b>  | <b>\$0.00</b> | <b>\$73,240.00</b>  | <b>\$15,128.36</b> | <b>\$21,545.39</b> | <b>\$35,265.62</b> | <b>\$16,428.99</b>  | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                 |                     |               |                     |                    |                    |                    |                     |               |
| 24101        | 2200        | 52312        | 1211 | Coordinator/Subject Matter Specialist       | \$610.00            | \$0.00        | \$610.00            | \$0.00             | \$0.00             | \$0.00             | \$610.00            | 0.0000        |
| 24101        | 2200        | 52312        | 1212 | Library/Media Specialists                   | \$483.00            | \$0.00        | \$483.00            | \$153.35           | \$225.96           | \$499.66           | (\$242.62)          | 0.0000        |
| 24101        | 2200        | 52312        | 1213 | Library/Media Assistants                    | \$22.00             | \$0.00        | \$22.00             | \$0.00             | \$0.00             | \$0.00             | \$22.00             | 0.0000        |
| <b>24101</b> | <b>2200</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                        | <b>\$1,115.00</b>   | <b>\$0.00</b> | <b>\$1,115.00</b>   | <b>\$153.35</b>    | <b>\$225.96</b>    | <b>\$499.66</b>    | <b>\$389.38</b>     | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                               |                     |               |                     |                    |                    |                    |                     |               |
| 24101        | 2200        | 52313        | 1211 | Coordinator/Subject Matter Specialist       | \$723.00            | \$0.00        | \$723.00            | \$0.00             | \$0.00             | \$0.00             | \$723.00            | 0.0000        |
| 24101        | 2200        | 52313        | 1212 | Library/Media Specialists                   | \$4,462.00          | \$0.00        | \$4,462.00          | \$1,118.15         | \$1,574.56         | \$2,470.72         | \$416.72            | 0.0000        |
| <b>24101</b> | <b>2200</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                      | <b>\$5,185.00</b>   | <b>\$0.00</b> | <b>\$5,185.00</b>   | <b>\$1,118.15</b>  | <b>\$1,574.56</b>  | <b>\$2,470.72</b>  | <b>\$1,139.72</b>   | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                               |                     |               |                     |                    |                    |                    |                     |               |
| 24101        | 2200        | 52314        | 1211 | Coordinator/Subject Matter Specialist       | \$95.00             | \$0.00        | \$95.00             | \$0.00             | \$0.00             | \$0.00             | \$95.00             | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                             | Budget                | Adjustments         | Adjusted Budget       | Current Period      | YTD                 | Encumbrance         | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 24101        | 2200        | 52314        | 1212 | Library/Media Specialists                               | \$686.00              | \$0.00              | \$686.00              | \$176.37            | \$247.59            | \$373.42            | \$64.99             | 0.0000        |
| <b>24101</b> | <b>2200</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                                  | <b>\$781.00</b>       | <b>\$0.00</b>       | <b>\$781.00</b>       | <b>\$176.37</b>     | <b>\$247.59</b>     | <b>\$373.42</b>     | <b>\$159.99</b>     | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                                       |                       |                     |                       |                     |                     |                     |                     |               |
| 24101        | 2200        | 52315        | 1212 | Library/Media Specialists                               | \$538.00              | \$0.00              | \$538.00              | \$89.41             | \$128.83            | \$0.00              | \$409.17            | 0.0000        |
| <b>24101</b> | <b>2200</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                              | <b>\$538.00</b>       | <b>\$0.00</b>       | <b>\$538.00</b>       | <b>\$89.41</b>      | <b>\$128.83</b>     | <b>\$0.00</b>       | <b>\$409.17</b>     | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                        |                       |                     |                       |                     |                     |                     |                     |               |
| 24101        | 2200        | 52500        | 1211 | Coordinator/Subject Matter Specialist                   | \$48.00               | \$0.00              | \$48.00               | \$0.00              | \$0.00              | \$0.00              | \$48.00             | 0.0000        |
| 24101        | 2200        | 52500        | 1212 | Library/Media Specialists                               | \$240.00              | \$0.00              | \$240.00              | \$66.15             | \$93.71             | \$290.90            | (\$144.61)          | 0.0000        |
| 24101        | 2200        | 52500        | 1213 | Library/Media Assistants                                | \$12.00               | \$0.00              | \$12.00               | \$0.00              | \$0.00              | \$0.00              | \$12.00             | 0.0000        |
| <b>24101</b> | <b>2200</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>               | <b>\$300.00</b>       | <b>\$0.00</b>       | <b>\$300.00</b>       | <b>\$66.15</b>      | <b>\$93.71</b>      | <b>\$290.90</b>     | <b>(\$84.61)</b>    | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>              |                       |                     |                       |                     |                     |                     |                     |               |
| 24101        | 2200        | 52720        | 1211 | Coordinator/Subject Matter Specialist                   | \$2,615.00            | \$0.00              | \$2,615.00            | \$0.00              | \$0.00              | \$0.00              | \$2,615.00          | 0.0000        |
| 24101        | 2200        | 52720        | 1212 | Library/Media Specialists                               | \$12,566.00           | \$0.00              | \$12,566.00           | \$23.78             | \$46.60             | \$0.00              | \$12,519.40         | 0.0000        |
| 24101        | 2200        | 52720        | 1213 | Library/Media Assistants                                | \$603.00              | \$0.00              | \$603.00              | \$0.00              | \$0.00              | \$0.00              | \$603.00            | 0.0000        |
| <b>24101</b> | <b>2200</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b>     | <b>\$15,784.00</b>    | <b>\$0.00</b>       | <b>\$15,784.00</b>    | <b>\$23.78</b>      | <b>\$46.60</b>      | <b>\$0.00</b>       | <b>\$15,737.40</b>  | <b>0.0000</b> |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>              |                       |                     |                       |                     |                     |                     |                     |               |
| 24101        | 2200        | 52730        | 1211 | Coordinator/Subject Matter Specialist                   | \$701.00              | \$0.00              | \$701.00              | \$0.00              | \$0.00              | \$0.00              | \$701.00            | 0.0000        |
| 24101        | 2200        | 52730        | 1212 | Library/Media Specialists                               | \$3,375.00            | \$0.00              | \$3,375.00            | \$1,625.59          | \$2,168.17          | \$3,124.40          | (\$1,917.57)        | 0.0000        |
| 24101        | 2200        | 52730        | 1213 | Library/Media Assistants                                | \$162.00              | \$0.00              | \$162.00              | \$0.00              | \$0.00              | \$0.00              | \$162.00            | 0.0000        |
| <b>24101</b> | <b>2200</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b>     | <b>\$4,238.00</b>     | <b>\$0.00</b>       | <b>\$4,238.00</b>     | <b>\$1,625.59</b>   | <b>\$2,168.17</b>   | <b>\$3,124.40</b>   | <b>(\$1,054.57)</b> | <b>0.0000</b> |
| 24101        | 2200        | 53330        |      | Professional Development                                | \$1,000.00            | \$0.00              | \$1,000.00            | \$853.00            | \$853.00            | \$0.00              | \$147.00            | 0.0000        |
| 24101        | 2200        | 56118        |      | General Supplies and Materials                          | \$2,406.00            | \$0.00              | \$2,406.00            | \$0.00              | \$0.00              | \$1,569.16          | \$836.84            | 0.0000        |
| 24101        | 2200        | 56119        |      | Supply Assets (\$5,000 or less).                        | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$429.99            | (\$429.99)          | 0.0000        |
| <b>24101</b> | <b>2200</b> |              |      | <b>SUBTOTAL Support Services-Instruction</b>            | <b>\$1,033,139.00</b> | <b>\$8,800.00</b>   | <b>\$1,041,939.00</b> | <b>\$253,195.43</b> | <b>\$365,773.82</b> | <b>\$606,190.27</b> | <b>\$69,974.91</b>  | <b>9.8100</b> |
|              | <b>2300</b> |              |      | <b>Support Services-General Administration</b>          |                       |                     |                       |                     |                     |                     |                     |               |
| 24101        | 2300        | 53411        |      | Auditing                                                | \$0.00                | \$32,186.00         | \$32,186.00           | \$0.00              | \$0.00              | \$0.00              | \$32,186.00         | 0.0000        |
| 24101        | 2300        | 53713        |      | Indirect Costs - Program Administration                 | \$0.00                | \$879,565.00        | \$879,565.00          | \$0.00              | \$0.00              | \$0.00              | \$879,565.00        | 0.0000        |
| <b>24101</b> | <b>2300</b> |              |      | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$0.00</b>         | <b>\$911,751.00</b> | <b>\$911,751.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$911,751.00</b> | <b>0.0000</b> |
|              | <b>2400</b> |              |      | <b>Support Services-School Administration</b>           |                       |                     |                       |                     |                     |                     |                     |               |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                                 |                       |                     |                       |                     |                     |                     |                     |               |
| 24101        | 2400        | 51100        | 1112 | Principals                                              | \$119,902.00          | \$0.00              | \$119,902.00          | \$30,213.48         | \$55,391.38         | \$65,467.24         | (\$956.62)          | 1.0000        |
| 24101        | 2400        | 51100        | 1211 | Coordinator/Subject Matter Specialist                   | \$70,885.00           | \$0.00              | \$70,885.00           | \$19,592.82         | \$35,920.17         | \$42,454.33         | (\$7,489.50)        | 1.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                 | Budget              | Adjustments   | Adjusted Budget     | Current Period     | YTD                | Encumbrance         | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------|---------------------|---------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------|
| <b>24101</b> | <b>2400</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>            | <b>\$190,787.00</b> | <b>\$0.00</b> | <b>\$190,787.00</b> | <b>\$49,806.30</b> | <b>\$91,311.55</b> | <b>\$107,921.57</b> | <b>(\$8,446.12)</b> | <b>2.0000</b> |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>               |                     |               |                     |                    |                    |                     |                     |               |
| 24101        | 2400        | 52111        | 1112 | Principals                                  | \$20,564.00         | \$0.00        | \$20,564.00         | \$0.00             | \$0.00             | \$0.00              | \$20,564.00         | 0.0000        |
| 24101        | 2400        | 52111        | 1211 | Coordinator/Subject Matter Specialist       | \$12,157.00         | \$0.00        | \$12,157.00         | \$9,039.84         | \$16,573.04        | \$19,587.76         | (\$24,003.80)       | 0.0000        |
| <b>24101</b> | <b>2400</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>      | <b>\$32,721.00</b>  | <b>\$0.00</b> | <b>\$32,721.00</b>  | <b>\$9,039.84</b>  | <b>\$16,573.04</b> | <b>\$19,587.76</b>  | <b>(\$3,439.80)</b> | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                 |                     |               |                     |                    |                    |                     |                     |               |
| 24101        | 2400        | 52112        | 1112 | Principals                                  | \$2,606.00          | \$0.00        | \$2,606.00          | \$0.00             | \$0.00             | \$0.00              | \$2,606.00          | 0.0000        |
| 24101        | 2400        | 52112        | 1211 | Coordinator/Subject Matter Specialist       | \$1,541.00          | \$0.00        | \$1,541.00          | \$996.12           | \$1,826.22         | \$2,158.42          | (\$2,443.64)        | 0.0000        |
| <b>24101</b> | <b>2400</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>        | <b>\$4,147.00</b>   | <b>\$0.00</b> | <b>\$4,147.00</b>   | <b>\$996.12</b>    | <b>\$1,826.22</b>  | <b>\$2,158.42</b>   | <b>\$162.36</b>     | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                        |                     |               |                     |                    |                    |                     |                     |               |
| 24101        | 2400        | 52210        | 1112 | Principals                                  | \$7,074.00          | \$0.00        | \$7,074.00          | \$0.00             | \$0.00             | \$0.00              | \$7,074.00          | 0.0000        |
| 24101        | 2400        | 52210        | 1211 | Coordinator/Subject Matter Specialist       | \$4,182.00          | \$0.00        | \$4,182.00          | \$2,892.44         | \$5,302.70         | \$6,691.20          | (\$7,811.90)        | 0.0000        |
| <b>24101</b> | <b>2400</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>               | <b>\$11,256.00</b>  | <b>\$0.00</b> | <b>\$11,256.00</b>  | <b>\$2,892.44</b>  | <b>\$5,302.70</b>  | <b>\$6,691.20</b>   | <b>(\$737.90)</b>   | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                    |                     |               |                     |                    |                    |                     |                     |               |
| 24101        | 2400        | 52220        | 1112 | Principals                                  | \$1,656.00          | \$0.00        | \$1,656.00          | \$0.00             | \$0.00             | \$0.00              | \$1,656.00          | 0.0000        |
| 24101        | 2400        | 52220        | 1211 | Coordinator/Subject Matter Specialist       | \$979.00            | \$0.00        | \$979.00            | \$676.45           | \$1,240.15         | \$1,564.85          | (\$1,826.00)        | 0.0000        |
| <b>24101</b> | <b>2400</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>           | <b>\$2,635.00</b>   | <b>\$0.00</b> | <b>\$2,635.00</b>   | <b>\$676.45</b>    | <b>\$1,240.15</b>  | <b>\$1,564.85</b>   | <b>(\$170.00)</b>   | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>          |                     |               |                     |                    |                    |                     |                     |               |
| 24101        | 2400        | 52311        | 1112 | Principals                                  | \$12,462.00         | \$0.00        | \$12,462.00         | \$0.00             | \$0.00             | \$0.00              | \$12,462.00         | 0.0000        |
| 24101        | 2400        | 52311        | 1211 | Coordinator/Subject Matter Specialist       | \$4,616.00          | \$0.00        | \$4,616.00          | \$4,025.64         | \$7,380.34         | \$9,577.10          | (\$12,341.44)       | 0.0000        |
| <b>24101</b> | <b>2400</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$17,078.00</b>  | <b>\$0.00</b> | <b>\$17,078.00</b>  | <b>\$4,025.64</b>  | <b>\$7,380.34</b>  | <b>\$9,577.10</b>   | <b>\$120.56</b>     | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                 |                     |               |                     |                    |                    |                     |                     |               |
| 24101        | 2400        | 52312        | 1112 | Principals                                  | \$17.00             | \$0.00        | \$17.00             | \$0.00             | \$0.00             | \$0.00              | \$17.00             | 0.0000        |
| 24101        | 2400        | 52312        | 1211 | Coordinator/Subject Matter Specialist       | \$17.00             | \$0.00        | \$17.00             | \$7.56             | \$13.86            | \$48.74             | (\$45.60)           | 0.0000        |
| <b>24101</b> | <b>2400</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                        | <b>\$34.00</b>      | <b>\$0.00</b> | <b>\$34.00</b>      | <b>\$7.56</b>      | <b>\$13.86</b>     | <b>\$48.74</b>      | <b>(\$28.60)</b>    | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                               |                     |               |                     |                    |                    |                     |                     |               |
| 24101        | 2400        | 52313        | 1112 | Principals                                  | \$1,061.00          | \$0.00        | \$1,061.00          | \$0.00             | \$0.00             | \$0.00              | \$1,061.00          | 0.0000        |
| 24101        | 2400        | 52313        | 1211 | Coordinator/Subject Matter Specialist       | \$260.00            | \$0.00        | \$260.00            | \$214.50           | \$393.25           | \$464.75            | (\$598.00)          | 0.0000        |
| <b>24101</b> | <b>2400</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                      | <b>\$1,321.00</b>   | <b>\$0.00</b> | <b>\$1,321.00</b>   | <b>\$214.50</b>    | <b>\$393.25</b>    | <b>\$464.75</b>     | <b>\$463.00</b>     | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                               |                     |               |                     |                    |                    |                     |                     |               |
| 24101        | 2400        | 52314        | 1112 | Principals                                  | \$139.00            | \$0.00        | \$139.00            | \$0.00             | \$0.00             | \$0.00              | \$139.00            | 0.0000        |
| 24101        | 2400        | 52314        | 1211 | Coordinator/Subject Matter Specialist       | \$50.00             | \$0.00        | \$50.00             | \$40.94            | \$77.94            | \$73.71             | (\$101.65)          | 0.0000        |
| <b>24101</b> | <b>2400</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                      | <b>\$189.00</b>     | <b>\$0.00</b> | <b>\$189.00</b>     | <b>\$40.94</b>     | <b>\$77.94</b>     | <b>\$73.71</b>      | <b>\$37.35</b>      | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                           |                     |               |                     |                    |                    |                     |                     |               |
| 24101        | 2400        | 52315        | 1112 | Principals                                  | \$185.00            | \$0.00        | \$185.00            | \$0.00             | \$0.00             | \$0.00              | \$185.00            | 0.0000        |
| 24101        | 2400        | 52315        | 1211 | Coordinator/Subject Matter Specialist       | \$109.00            | \$0.00        | \$109.00            | \$76.56            | \$139.64           | \$0.00              | (\$30.64)           | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                                             | Budget              | Adjustments        | Adjusted Budget     | Current Period      | YTD                 | Encumbrance         | Budget Balance       | FTE            |
|-------|------|-------|------|-------------------------------------------------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------|
| 24101 | 2400 | 52315 |      | <b>SUBTOTAL Disability</b>                                              | <b>\$294.00</b>     | <b>\$0.00</b>      | <b>\$294.00</b>     | <b>\$76.56</b>      | <b>\$139.64</b>     | <b>\$0.00</b>       | <b>\$154.36</b>      | <b>0.0000</b>  |
|       |      | 52500 |      | <b>Unemployment Compensation</b>                                        |                     |                    |                     |                     |                     |                     |                      |                |
| 24101 | 2400 | 52500 | 1112 | Principals                                                              | \$47.00             | \$0.00             | \$47.00             | \$0.00              | \$0.00              | \$0.00              | \$47.00              | 0.0000         |
| 24101 | 2400 | 52500 | 1211 | Coordinator/Subject Matter Specialist                                   | \$28.00             | \$0.00             | \$28.00             | \$0.00              | \$0.00              | \$75.53             | (\$47.53)            | 0.0000         |
| 24101 | 2400 | 52500 |      | <b>SUBTOTAL Unemployment Compensation</b>                               | <b>\$75.00</b>      | <b>\$0.00</b>      | <b>\$75.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$75.53</b>      | <b>(\$0.53)</b>      | <b>0.0000</b>  |
|       |      | 52720 |      | <b>Workers Compensation Employer's Fee</b>                              |                     |                    |                     |                     |                     |                     |                      |                |
| 24101 | 2400 | 52720 | 1112 | Principals                                                              | \$2,578.00          | \$0.00             | \$2,578.00          | \$0.00              | \$0.00              | \$0.00              | \$2,578.00           | 0.0000         |
| 24101 | 2400 | 52720 | 1211 | Coordinator/Subject Matter Specialist                                   | \$1,525.00          | \$0.00             | \$1,525.00          | \$4.60              | \$9.20              | \$0.00              | \$1,515.80           | 0.0000         |
| 24101 | 2400 | 52720 |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b>                     | <b>\$4,103.00</b>   | <b>\$0.00</b>      | <b>\$4,103.00</b>   | <b>\$4.60</b>       | <b>\$9.20</b>       | <b>\$0.00</b>       | <b>\$4,093.80</b>    | <b>0.0000</b>  |
|       |      | 52730 |      | <b>Workers Compensation (Self Insured)</b>                              |                     |                    |                     |                     |                     |                     |                      |                |
| 24101 | 2400 | 52730 | 1112 | Principals                                                              | \$691.00            | \$0.00             | \$691.00            | \$0.00              | \$0.00              | \$0.00              | \$691.00             | 0.0000         |
| 24101 | 2400 | 52730 | 1211 | Coordinator/Subject Matter Specialist                                   | \$409.00            | \$0.00             | \$409.00            | \$0.00              | \$0.00              | \$0.00              | \$409.00             | 0.0000         |
| 24101 | 2400 | 52730 |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b>                     | <b>\$1,100.00</b>   | <b>\$0.00</b>      | <b>\$1,100.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,100.00</b>    | <b>0.0000</b>  |
| 24101 | 2400 | 53330 |      | Professional Development                                                | \$94,365.00         | \$39,882.00        | \$134,247.00        | \$15,649.33         | \$20,244.99         | \$1,439.90          | \$112,562.11         | 0.0000         |
| 24101 | 2400 |       |      | <b>SUBTOTAL Support Services-School Administration Central Services</b> | <b>\$360,105.00</b> | <b>\$39,882.00</b> | <b>\$399,987.00</b> | <b>\$83,430.28</b>  | <b>\$144,512.88</b> | <b>\$149,603.53</b> | <b>\$105,870.59</b>  | <b>2.0000</b>  |
|       | 2500 |       |      | <b>Salaries Expense</b>                                                 |                     |                    |                     |                     |                     |                     |                      |                |
|       |      | 51100 |      | <b>Educational Retirement</b>                                           |                     |                    |                     |                     |                     |                     |                      |                |
| 24101 | 2500 | 51100 | 1113 | Administrative Associates                                               | \$416,842.00        | \$0.00             | \$416,842.00        | \$26,426.54         | \$44,044.22         | \$57,261.73         | \$315,536.05         | 1.0000         |
| 24101 | 2500 | 51100 | 1114 | Administrative Assistants                                               | \$39,421.00         | \$0.00             | \$39,421.00         | \$87,189.86         | \$164,252.50        | \$188,925.09        | (\$313,756.59)       | 3.0000         |
| 24101 | 2500 | 51100 | 1217 | Secretarial/Clerical/Technical Assistants                               | \$348,348.00        | \$0.00             | \$348,348.00        | \$92,403.57         | \$171,616.17        | \$197,723.63        | (\$20,991.80)        | 8.5000         |
| 24101 | 2500 | 51100 | 1220 | Business Office Support                                                 | \$69,554.00         | \$0.00             | \$69,554.00         | \$17,379.39         | \$31,862.22         | \$37,657.95         | \$33.83              | 1.0000         |
| 24101 | 2500 | 51100 |      | <b>SUBTOTAL Salaries Expense</b>                                        | <b>\$874,165.00</b> | <b>\$0.00</b>      | <b>\$874,165.00</b> | <b>\$223,399.36</b> | <b>\$411,775.11</b> | <b>\$481,568.40</b> | <b>(\$19,178.51)</b> | <b>13.5000</b> |
|       |      | 52111 |      | <b>Educational Retirement</b>                                           |                     |                    |                     |                     |                     |                     |                      |                |
| 24101 | 2500 | 52111 | 1113 | Administrative Associates                                               | \$71,490.00         | \$0.00             | \$71,490.00         | \$0.00              | \$0.00              | \$0.00              | \$71,490.00          | 0.0000         |
| 24101 | 2500 | 52111 | 1114 | Administrative Assistants                                               | \$6,761.00          | \$0.00             | \$6,761.00          | \$1.24              | \$2.79              | \$0.00              | \$6,758.21           | 0.0000         |
| 24101 | 2500 | 52111 | 1217 | Secretarial/Clerical/Technical Assistants                               | \$59,744.00         | \$0.00             | \$59,744.00         | \$40,545.81         | \$74,734.93         | \$87,404.61         | (\$102,395.54)       | 0.0000         |
| 24101 | 2500 | 52111 | 1220 | Business Office Support                                                 | \$11,929.00         | \$0.00             | \$11,929.00         | \$0.00              | \$0.00              | \$0.00              | \$11,929.00          | 0.0000         |
| 24101 | 2500 | 52111 |      | <b>SUBTOTAL Educational Retirement</b>                                  | <b>\$149,924.00</b> | <b>\$0.00</b>      | <b>\$149,924.00</b> | <b>\$40,547.05</b>  | <b>\$74,737.72</b>  | <b>\$87,404.61</b>  | <b>(\$12,218.33)</b> | <b>0.0000</b>  |
|       |      | 52112 |      | <b>ERA - Retiree Health</b>                                             |                     |                    |                     |                     |                     |                     |                      |                |
| 24101 | 2500 | 52112 | 1113 | Administrative Associates                                               | \$9,059.00          | \$0.00             | \$9,059.00          | \$0.00              | \$0.00              | \$0.00              | \$9,059.00           | 0.0000         |
| 24101 | 2500 | 52112 | 1114 | Administrative Assistants                                               | \$857.00            | \$0.00             | \$857.00            | \$0.12              | \$0.27              | \$0.00              | \$856.73             | 0.0000         |
| 24101 | 2500 | 52112 | 1217 | Secretarial/Clerical/Technical Assistants                               | \$7,572.00          | \$0.00             | \$7,572.00          | \$4,467.82          | \$8,235.20          | \$9,631.32          | (\$10,294.52)        | 0.0000         |
| 24101 | 2500 | 52112 | 1220 | Business Office Support                                                 | \$1,512.00          | \$0.00             | \$1,512.00          | \$0.00              | \$0.00              | \$0.00              | \$1,512.00           | 0.0000         |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                 | Budget             | Adjustments   | Adjusted Budget    | Current Period     | YTD                | Encumbrance        | Budget Balance       | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------|--------------------|---------------|--------------------|--------------------|--------------------|--------------------|----------------------|---------------|
| <b>24101</b> | <b>2500</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>        | <b>\$19,000.00</b> | <b>\$0.00</b> | <b>\$19,000.00</b> | <b>\$4,467.94</b>  | <b>\$8,235.47</b>  | <b>\$9,631.32</b>  | <b>\$1,133.21</b>    | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                        |                    |               |                    |                    |                    |                    |                      |               |
| 24101        | 2500        | 52210        | 1113 | Administrative Associates                   | \$24,592.00        | \$0.00        | \$24,592.00        | \$0.00             | \$0.00             | \$0.00             | \$24,592.00          | 0.0000        |
| 24101        | 2500        | 52210        | 1114 | Administrative Assistants                   | \$2,326.00         | \$0.00        | \$2,326.00         | \$0.40             | \$0.90             | \$0.00             | \$2,325.10           | 0.0000        |
| 24101        | 2500        | 52210        | 1217 | Secretarial/Clerical/Technical Assistants   | \$20,552.00        | \$0.00        | \$20,552.00        | \$13,378.36        | \$24,711.98        | \$29,857.20        | (\$34,017.18)        | 0.0000        |
| 24101        | 2500        | 52210        | 1220 | Business Office Support                     | \$4,104.00         | \$0.00        | \$4,104.00         | \$0.00             | \$0.00             | \$0.00             | \$4,104.00           | 0.0000        |
| <b>24101</b> | <b>2500</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>               | <b>\$51,574.00</b> | <b>\$0.00</b> | <b>\$51,574.00</b> | <b>\$13,378.76</b> | <b>\$24,712.88</b> | <b>\$29,857.20</b> | <b>(\$2,996.08)</b>  | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                    |                    |               |                    |                    |                    |                    |                      |               |
| 24101        | 2500        | 52220        | 1113 | Administrative Associates                   | \$5,756.00         | \$0.00        | \$5,756.00         | \$0.00             | \$0.00             | \$0.00             | \$5,756.00           | 0.0000        |
| 24101        | 2500        | 52220        | 1114 | Administrative Assistants                   | \$545.00           | \$0.00        | \$545.00           | \$0.08             | \$0.18             | \$0.00             | \$544.82             | 0.0000        |
| 24101        | 2500        | 52220        | 1217 | Secretarial/Clerical/Technical Assistants   | \$4,810.00         | \$0.00        | \$4,810.00         | \$3,128.81         | \$5,779.47         | \$6,982.70         | (\$7,952.17)         | 0.0000        |
| 24101        | 2500        | 52220        | 1220 | Business Office Support                     | \$961.00           | \$0.00        | \$961.00           | \$0.00             | \$0.00             | \$0.00             | \$961.00             | 0.0000        |
| <b>24101</b> | <b>2500</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>           | <b>\$12,072.00</b> | <b>\$0.00</b> | <b>\$12,072.00</b> | <b>\$3,128.89</b>  | <b>\$5,779.65</b>  | <b>\$6,982.70</b>  | <b>(\$690.35)</b>    | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>          |                    |               |                    |                    |                    |                    |                      |               |
| 24101        | 2500        | 52311        | 1113 | Administrative Associates                   | \$13,847.00        | \$0.00        | \$13,847.00        | \$0.00             | \$0.00             | \$0.00             | \$13,847.00          | 0.0000        |
| 24101        | 2500        | 52311        | 1114 | Administrative Assistants                   | \$16,616.00        | \$0.00        | \$16,616.00        | \$0.00             | \$0.00             | \$0.00             | \$16,616.00          | 0.0000        |
| 24101        | 2500        | 52311        | 1217 | Secretarial/Clerical/Technical Assistants   | \$12,308.00        | \$0.00        | \$12,308.00        | \$17,899.80        | \$31,292.70        | \$40,666.47        | (\$59,651.17)        | 0.0000        |
| <b>24101</b> | <b>2500</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$42,771.00</b> | <b>\$0.00</b> | <b>\$42,771.00</b> | <b>\$17,899.80</b> | <b>\$31,292.70</b> | <b>\$40,666.47</b> | <b>(\$29,188.17)</b> | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                 |                    |               |                    |                    |                    |                    |                      |               |
| 24101        | 2500        | 52312        | 1113 | Administrative Associates                   | \$669.00           | \$0.00        | \$669.00           | \$0.00             | \$0.00             | \$0.00             | \$669.00             | 0.0000        |
| 24101        | 2500        | 52312        | 1114 | Administrative Assistants                   | \$17.00            | \$0.00        | \$17.00            | \$0.00             | \$0.00             | \$0.00             | \$17.00              | 0.0000        |
| 24101        | 2500        | 52312        | 1217 | Secretarial/Clerical/Technical Assistants   | \$779.00           | \$0.00        | \$779.00           | \$271.20           | \$492.34           | \$821.60           | (\$534.94)           | 0.0000        |
| 24101        | 2500        | 52312        | 1220 | Business Office Support                     | \$17.00            | \$0.00        | \$17.00            | \$0.00             | \$0.00             | \$0.00             | \$17.00              | 0.0000        |
| <b>24101</b> | <b>2500</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                        | <b>\$1,482.00</b>  | <b>\$0.00</b> | <b>\$1,482.00</b>  | <b>\$271.20</b>    | <b>\$492.34</b>    | <b>\$821.60</b>    | <b>\$168.06</b>      | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                               |                    |               |                    |                    |                    |                    |                      |               |
| 24101        | 2500        | 52313        | 1113 | Administrative Associates                   | \$1,457.00         | \$0.00        | \$1,457.00         | \$0.00             | \$0.00             | \$0.00             | \$1,457.00           | 0.0000        |
| 24101        | 2500        | 52313        | 1114 | Administrative Assistants                   | \$1,415.00         | \$0.00        | \$1,415.00         | \$0.00             | \$0.00             | \$0.00             | \$1,415.00           | 0.0000        |
| 24101        | 2500        | 52313        | 1217 | Secretarial/Clerical/Technical Assistants   | \$2,455.00         | \$0.00        | \$2,455.00         | \$1,578.96         | \$2,836.65         | \$3,631.16         | (\$4,012.81)         | 0.0000        |
| 24101        | 2500        | 52313        | 1220 | Business Office Support                     | \$249.00           | \$0.00        | \$249.00           | \$0.00             | \$0.00             | \$0.00             | \$249.00             | 0.0000        |
| <b>24101</b> | <b>2500</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                      | <b>\$5,576.00</b>  | <b>\$0.00</b> | <b>\$5,576.00</b>  | <b>\$1,578.96</b>  | <b>\$2,836.65</b>  | <b>\$3,631.16</b>  | <b>(\$891.81)</b>    | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                               |                    |               |                    |                    |                    |                    |                      |               |
| 24101        | 2500        | 52314        | 1113 | Administrative Associates                   | \$239.00           | \$0.00        | \$239.00           | \$0.00             | \$0.00             | \$0.00             | \$239.00             | 0.0000        |
| 24101        | 2500        | 52314        | 1114 | Administrative Assistants                   | \$185.00           | \$0.00        | \$185.00           | \$0.00             | \$0.00             | \$0.00             | \$185.00             | 0.0000        |
| 24101        | 2500        | 52314        | 1217 | Secretarial/Clerical/Technical Assistants   | \$318.00           | \$0.00        | \$318.00           | \$222.68           | \$402.05           | \$502.58           | (\$586.63)           | 0.0000        |
| <b>24101</b> | <b>2500</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                      | <b>\$742.00</b>    | <b>\$0.00</b> | <b>\$742.00</b>    | <b>\$222.68</b>    | <b>\$402.05</b>    | <b>\$502.58</b>    | <b>(\$162.63)</b>    | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                           |                    |               |                    |                    |                    |                    |                      |               |
| 24101        | 2500        | 52315        | 1113 | Administrative Associates                   | \$331.00           | \$0.00        | \$331.00           | \$0.00             | \$0.00             | \$0.00             | \$331.00             | 0.0000        |
| 24101        | 2500        | 52315        | 1217 | Secretarial/Clerical/Technical Assistants   | \$169.00           | \$0.00        | \$169.00           | \$190.74           | \$349.97           | \$0.00             | (\$180.97)           | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget                 | Adjustments             | Adjusted Budget        | Current Period        | YTD                    | Encumbrance            | Budget Balance        | FTE             |
|--------------|-------------|--------------|------|-----------------------------------------------------|------------------------|-------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|-----------------|
| 24101        | 2500        | 52315        | 1220 | Business Office Support                             | \$107.00               | \$0.00                  | \$107.00               | \$0.00                | \$0.00                 | \$0.00                 | \$107.00              | 0.0000          |
| <b>24101</b> | <b>2500</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                          | <b>\$607.00</b>        | <b>\$0.00</b>           | <b>\$607.00</b>        | <b>\$190.74</b>       | <b>\$349.97</b>        | <b>\$0.00</b>          | <b>\$257.03</b>       | <b>0.0000</b>   |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                    |                        |                         |                        |                       |                        |                        |                       |                 |
| 24101        | 2500        | 52500        | 1113 | Administrative Associates                           | \$164.00               | \$0.00                  | \$164.00               | \$0.00                | \$0.00                 | \$0.00                 | \$164.00              | 0.0000          |
| 24101        | 2500        | 52500        | 1114 | Administrative Assistants                           | \$16.00                | \$0.00                  | \$16.00                | \$0.00                | \$0.00                 | \$0.00                 | \$16.00               | 0.0000          |
| 24101        | 2500        | 52500        | 1217 | Secretarial/Clerical/Technical Assistants           | \$137.00               | \$0.00                  | \$137.00               | \$82.14               | \$150.57               | \$337.05               | (\$350.62)            | 0.0000          |
| 24101        | 2500        | 52500        | 1220 | Business Office Support                             | \$28.00                | \$0.00                  | \$28.00                | \$0.00                | \$0.00                 | \$0.00                 | \$28.00               | 0.0000          |
| <b>24101</b> | <b>2500</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$345.00</b>        | <b>\$0.00</b>           | <b>\$345.00</b>        | <b>\$82.14</b>        | <b>\$150.57</b>        | <b>\$337.05</b>        | <b>(\$142.62)</b>     | <b>0.0000</b>   |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>          |                        |                         |                        |                       |                        |                        |                       |                 |
| 24101        | 2500        | 52720        | 1113 | Administrative Associates                           | \$8,963.00             | \$0.00                  | \$8,963.00             | \$0.00                | \$0.00                 | \$0.00                 | \$8,963.00            | 0.0000          |
| 24101        | 2500        | 52720        | 1114 | Administrative Assistants                           | \$848.00               | \$0.00                  | \$848.00               | \$0.00                | \$0.00                 | \$0.00                 | \$848.00              | 0.0000          |
| 24101        | 2500        | 52720        | 1217 | Secretarial/Clerical/Technical Assistants           | \$7,491.00             | \$0.00                  | \$7,491.00             | \$28.36               | \$60.56                | \$0.00                 | \$7,430.44            | 0.0000          |
| 24101        | 2500        | 52720        | 1220 | Business Office Support                             | \$1,496.00             | \$0.00                  | \$1,496.00             | \$0.00                | \$0.00                 | \$0.00                 | \$1,496.00            | 0.0000          |
| <b>24101</b> | <b>2500</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$18,798.00</b>     | <b>\$0.00</b>           | <b>\$18,798.00</b>     | <b>\$28.36</b>        | <b>\$60.56</b>         | <b>\$0.00</b>          | <b>\$18,737.44</b>    | <b>0.0000</b>   |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>          |                        |                         |                        |                       |                        |                        |                       |                 |
| 24101        | 2500        | 52730        | 1113 | Administrative Associates                           | \$2,403.00             | \$0.00                  | \$2,403.00             | \$0.00                | \$0.00                 | \$0.00                 | \$2,403.00            | 0.0000          |
| 24101        | 2500        | 52730        | 1114 | Administrative Assistants                           | \$228.00               | \$0.00                  | \$228.00               | \$405.31              | \$673.16               | \$696.13               | (\$1,141.29)          | 0.0000          |
| 24101        | 2500        | 52730        | 1217 | Secretarial/Clerical/Technical Assistants           | \$2,010.00             | \$0.00                  | \$2,010.00             | \$1,632.75            | \$2,711.45             | \$2,805.00             | (\$3,506.45)          | 0.0000          |
| 24101        | 2500        | 52730        | 1220 | Business Office Support                             | \$401.00               | \$0.00                  | \$401.00               | \$0.00                | \$0.00                 | \$0.00                 | \$401.00              | 0.0000          |
| <b>24101</b> | <b>2500</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$5,042.00</b>      | <b>\$0.00</b>           | <b>\$5,042.00</b>      | <b>\$2,038.06</b>     | <b>\$3,384.61</b>      | <b>\$3,501.13</b>      | <b>(\$1,843.74)</b>   | <b>0.0000</b>   |
| 24101        | 2500        | 53330        |      | Professional Development                            | \$4,000.00             | \$0.00                  | \$4,000.00             | \$774.13              | \$1,471.08             | \$0.00                 | \$2,528.92            | 0.0000          |
| 24101        | 2500        | 55912        |      | Flowthrough Grants to Charters                      | \$3,884,912.00         | \$0.00                  | \$3,884,912.00         | \$665,034.56          | \$665,034.56           | \$3,006,346.14         | \$213,531.30          | 0.0000          |
| 24101        | 2500        | 55915        |      | Other Contract Services                             | \$51,000.00            | \$0.00                  | \$51,000.00            | \$6,753.37            | \$10,139.97            | \$2,135.37             | \$38,724.66           | 0.0000          |
| 24101        | 2500        | 56113        |      | Software                                            | \$300.00               | \$0.00                  | \$300.00               | \$0.00                | \$0.00                 | \$0.00                 | \$300.00              | 0.0000          |
| 24101        | 2500        | 56118        |      | General Supplies and Materials                      | \$12,399.00            | (\$644.00)              | \$11,755.00            | \$84.76               | \$2,843.69             | \$88.19                | \$8,823.12            | 0.0000          |
| 24101        | 2500        | 56119        |      | Supply Assets (\$5,000 or less).                    | \$4,000.00             | \$0.00                  | \$4,000.00             | \$0.00                | \$0.00                 | \$0.00                 | \$4,000.00            | 0.0000          |
| <b>24101</b> | <b>2500</b> |              |      | <b>SUBTOTAL Central Services</b>                    | <b>\$5,138,709.00</b>  | <b>(\$644.00)</b>       | <b>\$5,138,065.00</b>  | <b>\$979,880.76</b>   | <b>\$1,243,699.58</b>  | <b>\$3,673,473.92</b>  | <b>\$220,891.50</b>   | <b>13.5000</b>  |
| <b>24101</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                    | <b>\$11,586,548.00</b> | <b>\$874,454.00</b>     | <b>\$12,461,002.00</b> | <b>\$2,399,927.42</b> | <b>\$3,369,740.63</b>  | <b>\$6,615,841.43</b>  | <b>\$2,475,419.94</b> | <b>80.2500</b>  |
| <b>2410</b>  |             |              |      | <b>TOTAL Title I Part A - ESEA</b>                  | <b>\$39,073,930.00</b> | <b>(\$1,861,112.00)</b> | <b>\$37,212,818.00</b> | <b>\$7,286,329.30</b> | <b>\$11,270,250.47</b> | <b>\$19,650,599.64</b> | <b>\$6,291,967.89</b> | <b>307.3800</b> |
| <b>24106</b> |             |              |      | <b>Entitlement IDEA-B Instruction</b>               |                        |                         |                        |                       |                        |                        |                       |                 |
|              | <b>1000</b> |              |      | <b>Salaries Expense</b>                             |                        |                         |                        |                       |                        |                        |                       |                 |
| 24106        | 1000        | 51100        | 1412 | Teachers- Special Education                         | \$5,431,610.00         | \$0.00                  | \$5,431,610.00         | \$1,054,752.64        | \$1,562,005.85         | \$2,722,130.95         | \$1,147,473.20        | 62.7900         |
| 24106        | 1000        | 51100        | 1612 | Substitutes-Other Leave                             | \$0.00                 | \$0.00                  | \$0.00                 | \$13.37               | \$13.37                | \$0.00                 | (\$13.37)             | 0.0000          |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                  | Budget                | Adjustments   | Adjusted Budget       | Current Period        | YTD                   | Encumbrance           | Budget Balance        | FTE            |
|--------------|-------------|--------------|------|----------------------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| 24106        | 1000        | 51100        | 1712 | Instructional Assistants - Special Education | \$25,000.00           | \$0.00        | \$25,000.00           | \$6,910.81            | \$13,269.88           | \$17,251.77           | (\$5,521.65)          | 1.0100         |
| <b>24106</b> | <b>1000</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>             | <b>\$5,456,610.00</b> | <b>\$0.00</b> | <b>\$5,456,610.00</b> | <b>\$1,061,676.82</b> | <b>\$1,575,289.10</b> | <b>\$2,739,382.72</b> | <b>\$1,141,938.18</b> | <b>63.8000</b> |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>               |                       |               |                       |                       |                       |                       |                       |                |
| 24106        | 1000        | 51300        | 1412 | Teachers- Special Education                  | \$0.00                | \$0.00        | \$0.00                | \$21,944.48           | \$29,458.19           | \$0.00                | (\$29,458.19)         | 0.0000         |
| 24106        | 1000        | 51300        | 1621 | Summer School/After School                   | \$250,000.00          | \$0.00        | \$250,000.00          | (\$241,166.42)        | \$6,795.86            | \$0.00                | \$243,204.14          | 0.0000         |
| <b>24106</b> | <b>1000</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>      | <b>\$250,000.00</b>   | <b>\$0.00</b> | <b>\$250,000.00</b>   | <b>(\$219,221.94)</b> | <b>\$36,254.05</b>    | <b>\$0.00</b>         | <b>\$213,745.95</b>   | <b>0.0000</b>  |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                |                       |               |                       |                       |                       |                       |                       |                |
| 24106        | 1000        | 52111        | 1412 | Teachers- Special Education                  | \$760,175.00          | \$0.00        | \$760,175.00          | \$195,137.40          | \$285,144.97          | \$187,188.03          | \$287,842.00          | 0.0000         |
| 24106        | 1000        | 52111        | 1621 | Summer School/After School                   | \$35,720.00           | \$0.00        | \$35,720.00           | (\$33,160.44)         | \$13,119.91           | \$306,465.21          | (\$283,865.12)        | 0.0000         |
| 24106        | 1000        | 52111        | 1712 | Instructional Assistants - Special Education | \$4,284.00            | \$0.00        | \$4,284.00            | \$693.83              | \$3,933.51            | \$0.00                | \$350.49              | 0.0000         |
| <b>24106</b> | <b>1000</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>       | <b>\$800,179.00</b>   | <b>\$0.00</b> | <b>\$800,179.00</b>   | <b>\$162,670.79</b>   | <b>\$302,198.39</b>   | <b>\$493,653.24</b>   | <b>\$4,327.37</b>     | <b>0.0000</b>  |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                  |                       |               |                       |                       |                       |                       |                       |                |
| 24106        | 1000        | 52112        | 1412 | Teachers- Special Education                  | \$108,578.00          | \$0.00        | \$108,578.00          | \$21,502.92           | \$31,423.31           | \$20,626.55           | \$56,528.14           | 0.0000         |
| 24106        | 1000        | 52112        | 1621 | Summer School/After School                   | \$4,997.00            | \$0.00        | \$4,997.00            | (\$4,823.27)          | \$276.29              | \$33,769.84           | (\$29,049.13)         | 0.0000         |
| 24106        | 1000        | 52112        | 1712 | Instructional Assistants - Special Education | \$500.00              | \$0.00        | \$500.00              | \$76.45               | \$433.43              | \$0.00                | \$66.57               | 0.0000         |
| <b>24106</b> | <b>1000</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>         | <b>\$114,075.00</b>   | <b>\$0.00</b> | <b>\$114,075.00</b>   | <b>\$16,756.10</b>    | <b>\$32,133.03</b>    | <b>\$54,396.39</b>    | <b>\$27,545.58</b>    | <b>0.0000</b>  |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                         |                       |               |                       |                       |                       |                       |                       |                |
| 24106        | 1000        | 52210        | 1412 | Teachers- Special Education                  | \$327,364.00          | \$0.00        | \$327,364.00          | \$64,313.56           | \$93,757.13           | \$65,153.81           | \$168,453.06          | 0.0000         |
| 24106        | 1000        | 52210        | 1621 | Summer School/After School                   | \$15,067.00           | \$0.00        | \$15,067.00           | (\$14,952.19)         | (\$238.28)            | \$104,688.57          | (\$89,383.29)         | 0.0000         |
| 24106        | 1000        | 52210        | 1712 | Instructional Assistants - Special Education | \$1,505.00            | \$0.00        | \$1,505.00            | \$237.01              | \$1,343.25            | \$0.00                | \$161.75              | 0.0000         |
| <b>24106</b> | <b>1000</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>                | <b>\$343,936.00</b>   | <b>\$0.00</b> | <b>\$343,936.00</b>   | <b>\$49,598.38</b>    | <b>\$94,862.10</b>    | <b>\$169,842.38</b>   | <b>\$79,231.52</b>    | <b>0.0000</b>  |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                     |                       |               |                       |                       |                       |                       |                       |                |
| 24106        | 1000        | 52220        | 1412 | Teachers- Special Education                  | \$76,532.00           | \$0.00        | \$76,532.00           | \$15,041.26           | \$21,927.18           | \$15,237.26           | \$39,367.56           | 0.0000         |
| 24106        | 1000        | 52220        | 1621 | Summer School/After School                   | \$3,523.00            | \$0.00        | \$3,523.00            | (\$3,496.92)          | (\$55.97)             | \$24,482.92           | (\$20,903.95)         | 0.0000         |
| 24106        | 1000        | 52220        | 1712 | Instructional Assistants - Special Education | \$353.00              | \$0.00        | \$353.00              | \$55.43               | \$314.16              | \$0.00                | \$38.84               | 0.0000         |
| <b>24106</b> | <b>1000</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>            | <b>\$80,408.00</b>    | <b>\$0.00</b> | <b>\$80,408.00</b>    | <b>\$11,599.77</b>    | <b>\$22,185.37</b>    | <b>\$39,720.18</b>    | <b>\$18,502.45</b>    | <b>0.0000</b>  |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>           |                       |               |                       |                       |                       |                       |                       |                |
| 24106        | 1000        | 52311        | 1412 | Teachers- Special Education                  | \$511,712.00          | \$0.00        | \$511,712.00          | \$67,765.06           | \$104,004.48          | \$50,806.93           | \$356,900.59          | 0.0000         |
| 24106        | 1000        | 52311        | 1621 | Summer School/After School                   | \$0.00                | \$0.00        | \$0.00                | \$0.00                | \$0.00                | \$122,977.52          | (\$122,977.52)        | 0.0000         |
| 24106        | 1000        | 52311        | 1712 | Instructional Assistants - Special Education | \$2,356.00            | \$0.00        | \$2,356.00            | \$0.00                | \$0.00                | \$0.00                | \$2,356.00            | 0.0000         |
| <b>24106</b> | <b>1000</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b>  | <b>\$514,068.00</b>   | <b>\$0.00</b> | <b>\$514,068.00</b>   | <b>\$67,765.06</b>    | <b>\$104,004.48</b>   | <b>\$173,784.45</b>   | <b>\$236,279.07</b>   | <b>0.0000</b>  |
|              |             | <b>52312</b> |      | <b>Life</b>                                  |                       |               |                       |                       |                       |                       |                       |                |
| 24106        | 1000        | 52312        | 1412 | Teachers- Special Education                  | \$10,592.00           | \$0.00        | \$10,592.00           | \$3,057.91            | \$4,402.75            | \$7,912.64            | (\$1,723.39)          | 0.0000         |
| 24106        | 1000        | 52312        | 1712 | Instructional Assistants - Special Education | \$49.00               | \$0.00        | \$49.00               | \$0.00                | \$0.00                | \$0.00                | \$49.00               | 0.0000         |
| <b>24106</b> | <b>1000</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                         | <b>\$10,641.00</b>    | <b>\$0.00</b> | <b>\$10,641.00</b>    | <b>\$3,057.91</b>     | <b>\$4,402.75</b>     | <b>\$7,912.64</b>     | <b>(\$1,674.39)</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 - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget                 | Adjustments   | Adjusted Budget        | Current Period        | YTD                   | Encumbrance           | Budget Balance        | FTE            |
|--------------|-------------|--------------|------|-----------------------------------------------------|------------------------|---------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| 24106        | 1000        | 52313        | 1412 | Teachers- Special Education                         | \$30,037.00            | \$0.00        | \$30,037.00            | \$4,717.25            | \$7,287.00            | \$11,021.85           | \$11,728.15           | 0.0000         |
| 24106        | 1000        | 52313        | 1712 | Instructional Assistants - Special Education        | \$139.00               | \$0.00        | \$139.00               | \$0.00                | \$0.00                | \$0.00                | \$139.00              | 0.0000         |
| <b>24106</b> | <b>1000</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                              | <b>\$30,176.00</b>     | <b>\$0.00</b> | <b>\$30,176.00</b>     | <b>\$4,717.25</b>     | <b>\$7,287.00</b>     | <b>\$11,021.85</b>    | <b>\$11,867.15</b>    | <b>0.0000</b>  |
|              |             | <b>52314</b> |      | <b>Vision</b>                                       |                        |               |                        |                       |                       |                       |                       |                |
| 24106        | 1000        | 52314        | 1412 | Teachers- Special Education                         | \$5,323.00             | \$0.00        | \$5,323.00             | \$703.51              | \$1,086.74            | \$1,636.91            | \$2,599.35            | 0.0000         |
| 24106        | 1000        | 52314        | 1712 | Instructional Assistants - Special Education        | \$25.00                | \$0.00        | \$25.00                | \$0.00                | \$0.00                | \$0.00                | \$25.00               | 0.0000         |
| <b>24106</b> | <b>1000</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                              | <b>\$5,348.00</b>      | <b>\$0.00</b> | <b>\$5,348.00</b>      | <b>\$703.51</b>       | <b>\$1,086.74</b>     | <b>\$1,636.91</b>     | <b>\$2,624.35</b>     | <b>0.0000</b>  |
|              |             | <b>52315</b> |      | <b>Disability</b>                                   |                        |               |                        |                       |                       |                       |                       |                |
| 24106        | 1000        | 52315        | 1412 | Teachers- Special Education                         | \$3,422.00             | \$0.00        | \$3,422.00             | \$740.80              | \$1,091.01            | \$0.00                | \$2,330.99            | 0.0000         |
| 24106        | 1000        | 52315        | 1712 | Instructional Assistants - Special Education        | \$16.00                | \$0.00        | \$16.00                | \$0.00                | \$0.00                | \$0.00                | \$16.00               | 0.0000         |
| <b>24106</b> | <b>1000</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                          | <b>\$3,438.00</b>      | <b>\$0.00</b> | <b>\$3,438.00</b>      | <b>\$740.80</b>       | <b>\$1,091.01</b>     | <b>\$0.00</b>         | <b>\$2,346.99</b>     | <b>0.0000</b>  |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                    |                        |               |                        |                       |                       |                       |                       |                |
| 24106        | 1000        | 52500        | 1412 | Teachers- Special Education                         | \$2,988.00             | \$0.00        | \$2,988.00             | \$473.17              | \$771.34              | \$1,916.68            | \$299.98              | 0.0000         |
| 24106        | 1000        | 52500        | 1621 | Summer School/After School                          | \$137.00               | \$0.00        | \$137.00               | \$0.00                | \$0.00                | \$0.00                | \$137.00              | 0.0000         |
| 24106        | 1000        | 52500        | 1712 | Instructional Assistants - Special Education        | \$14.00                | \$0.00        | \$14.00                | \$0.00                | \$0.00                | \$0.00                | \$14.00               | 0.0000         |
| <b>24106</b> | <b>1000</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$3,139.00</b>      | <b>\$0.00</b> | <b>\$3,139.00</b>      | <b>\$473.17</b>       | <b>\$771.34</b>       | <b>\$1,916.68</b>     | <b>\$450.98</b>       | <b>0.0000</b>  |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>          |                        |               |                        |                       |                       |                       |                       |                |
| 24106        | 1000        | 52720        | 1412 | Teachers- Special Education                         | \$435.00               | \$0.00        | \$435.00               | \$126.06              | \$245.34              | \$0.00                | \$189.66              | 0.0000         |
| 24106        | 1000        | 52720        | 1712 | Instructional Assistants - Special Education        | \$2.00                 | \$0.00        | \$2.00                 | \$0.00                | \$0.00                | \$0.00                | \$2.00                | 0.0000         |
| <b>24106</b> | <b>1000</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$437.00</b>        | <b>\$0.00</b> | <b>\$437.00</b>        | <b>\$126.06</b>       | <b>\$245.34</b>       | <b>\$0.00</b>         | <b>\$191.66</b>       | <b>0.0000</b>  |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>          |                        |               |                        |                       |                       |                       |                       |                |
| 24106        | 1000        | 52730        | 1412 | Teachers- Special Education                         | \$35,306.00            | \$0.00        | \$35,306.00            | \$11,722.67           | \$17,583.67           | \$23,685.17           | (\$5,962.84)          | 0.0000         |
| 24106        | 1000        | 52730        | 1621 | Summer School/After School                          | \$1,624.00             | \$0.00        | \$1,624.00             | \$0.00                | \$0.00                | \$0.00                | \$1,624.00            | 0.0000         |
| 24106        | 1000        | 52730        | 1712 | Instructional Assistants - Special Education        | \$163.00               | \$0.00        | \$163.00               | \$0.00                | \$0.00                | \$0.00                | \$163.00              | 0.0000         |
| <b>24106</b> | <b>1000</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$37,093.00</b>     | <b>\$0.00</b> | <b>\$37,093.00</b>     | <b>\$11,722.67</b>    | <b>\$17,583.67</b>    | <b>\$23,685.17</b>    | <b>(\$4,175.84)</b>   | <b>0.0000</b>  |
| 24106        | 1000        | 53330        |      | Professional Development                            | \$300,000.00           | \$0.00        | \$300,000.00           | \$19,703.02           | \$23,307.28           | \$1,737.00            | \$274,955.72          | 0.0000         |
| 24106        | 1000        | 55915        |      | Other Contract Services                             | \$1,426,000.00         | \$0.00        | \$1,426,000.00         | \$417,108.39          | \$560,797.80          | \$320,548.43          | \$544,653.77          | 0.0000         |
| 24106        | 1000        | 56112        |      | Other Instructional Materials                       | \$550,000.00           | \$0.00        | \$550,000.00           | \$25,570.55           | \$33,792.73           | \$923.72              | \$515,283.55          | 0.0000         |
| 24106        | 1000        | 56113        |      | Software                                            | \$520,000.00           | \$0.00        | \$520,000.00           | \$23,072.50           | \$185,166.63          | \$8,125.63            | \$326,707.74          | 0.0000         |
| 24106        | 1000        | 56118        |      | General Supplies and Materials                      | \$250,000.00           | \$0.00        | \$250,000.00           | \$2,078.86            | \$6,304.72            | \$1,527.52            | \$242,167.76          | 0.0000         |
| 24106        | 1000        | 56119        |      | Supply Assets (\$5,000 or less).                    | \$85,000.00            | \$0.00        | \$85,000.00            | \$27,094.82           | \$40,667.31           | \$42,185.40           | \$2,147.29            | 0.0000         |
| 24106        | 1000        | 57331        |      | Fixed Assets (more than \$5,000)                    | \$10,000.00            | \$0.00        | \$10,000.00            | \$12,278.61           | \$12,278.61           | \$27,976.26           | (\$30,254.87)         | 0.0000         |
| <b>24106</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction Support Services</b>        | <b>\$10,790,548.00</b> | <b>\$0.00</b> | <b>\$10,790,548.00</b> | <b>\$1,699,293.10</b> | <b>\$3,061,709.45</b> | <b>\$4,119,976.57</b> | <b>\$3,608,861.98</b> | <b>63.8000</b> |
|              | <b>2000</b> |              |      |                                                     |                        |               |                        |                       |                       |                       |                       |                |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                 | Budget                | Adjustments   | Adjusted Budget       | Current Period      | YTD                   | Encumbrance           | Budget Balance        | FTE            |
|--------------|-------------|--------------|------|---------------------------------------------|-----------------------|---------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|----------------|
|              | 2100        |              |      | <b>Support Services-<br/>Students</b>       |                       |               |                       |                     |                       |                       |                       |                |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                     |                       |               |                       |                     |                       |                       |                       |                |
| 24106        | 2100        | 51100        | 1211 | Coordinator/Subject Matter Specialist       | \$147,041.00          | \$0.00        | \$147,041.00          | \$35,829.92         | \$66,545.19           | \$95,997.44           | (\$15,501.63)         | 2.2000         |
| 24106        | 2100        | 51100        | 1215 | Registered Nurses                           | \$260,052.00          | \$0.00        | \$260,052.00          | \$67,234.65         | \$111,397.75          | \$176,043.95          | (\$27,389.70)         | 4.0000         |
| 24106        | 2100        | 51100        | 1218 | School/Student Support                      | \$3,126,564.00        | \$0.00        | \$3,126,564.00        | \$874,811.78        | \$1,274,558.06        | \$1,700,093.72        | \$151,912.22          | 49.1100        |
| <b>24106</b> | <b>2100</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>            | <b>\$3,533,657.00</b> | <b>\$0.00</b> | <b>\$3,533,657.00</b> | <b>\$977,876.35</b> | <b>\$1,452,501.00</b> | <b>\$1,972,135.11</b> | <b>\$109,020.89</b>   | <b>55.3100</b> |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>              |                       |               |                       |                     |                       |                       |                       |                |
| 24106        | 2100        | 51300        | 1215 | Registered Nurses                           | \$0.00                | \$0.00        | \$0.00                | \$753.49            | \$753.49              | \$0.00                | (\$753.49)            | 0.0000         |
| 24106        | 2100        | 51300        | 1218 | School/Student Support                      | \$0.00                | \$0.00        | \$0.00                | \$2,908.36          | \$3,758.35            | \$0.00                | (\$3,758.35)          | 0.0000         |
| <b>24106</b> | <b>2100</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>     | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$3,661.85</b>   | <b>\$4,511.84</b>     | <b>\$0.00</b>         | <b>(\$4,511.84)</b>   | <b>0.0000</b>  |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>               |                       |               |                       |                     |                       |                       |                       |                |
| 24106        | 2100        | 52111        | 1211 | Coordinator/Subject Matter Specialist       | \$20,855.00           | \$0.00        | \$20,855.00           | (\$427.67)          | \$769.25              | \$0.00                | \$20,085.75           | 0.0000         |
| 24106        | 2100        | 52111        | 1215 | Registered Nurses                           | \$36,883.00           | \$0.00        | \$36,883.00           | \$80,227.33         | \$123,038.19          | \$170,161.78          | (\$256,316.97)        | 0.0000         |
| 24106        | 2100        | 52111        | 1218 | School/Student Support                      | \$443,440.00          | \$0.00        | \$443,440.00          | \$96,913.90         | \$138,387.93          | \$185,420.31          | \$119,631.76          | 0.0000         |
| <b>24106</b> | <b>2100</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>      | <b>\$501,178.00</b>   | <b>\$0.00</b> | <b>\$501,178.00</b>   | <b>\$176,713.56</b> | <b>\$262,195.37</b>   | <b>\$355,582.09</b>   | <b>(\$116,599.46)</b> | <b>0.0000</b>  |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                 |                       |               |                       |                     |                       |                       |                       |                |
| 24106        | 2100        | 52112        | 1211 | Coordinator/Subject Matter Specialist       | \$2,940.00            | \$0.00        | \$2,940.00            | (\$63.57)           | \$68.32               | \$0.00                | \$2,871.68            | 0.0000         |
| 24106        | 2100        | 52112        | 1215 | Registered Nurses                           | \$5,199.00            | \$0.00        | \$5,199.00            | \$8,825.06          | \$13,542.41           | \$18,750.45           | (\$27,093.86)         | 0.0000         |
| 24106        | 2100        | 52112        | 1218 | School/Student Support                      | \$54,505.00           | \$0.00        | \$54,505.00           | \$10,679.68         | \$15,249.89           | \$20,431.81           | \$18,823.30           | 0.0000         |
| <b>24106</b> | <b>2100</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>        | <b>\$62,644.00</b>    | <b>\$0.00</b> | <b>\$62,644.00</b>    | <b>\$19,441.17</b>  | <b>\$28,860.62</b>    | <b>\$39,182.26</b>    | <b>(\$5,398.88)</b>   | <b>0.0000</b>  |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                        |                       |               |                       |                     |                       |                       |                       |                |
| 24106        | 2100        | 52210        | 1211 | Coordinator/Subject Matter Specialist       | \$8,863.00            | \$0.00        | \$8,863.00            | (\$197.06)          | \$211.81              | \$0.00                | \$8,651.19            | 0.0000         |
| 24106        | 2100        | 52210        | 1215 | Registered Nurses                           | \$15,674.00           | \$0.00        | \$15,674.00           | \$26,540.37         | \$40,689.35           | \$58,933.05           | (\$83,948.40)         | 0.0000         |
| 24106        | 2100        | 52210        | 1218 | School/Student Support                      | \$188,437.00          | \$0.00        | \$188,437.00          | \$32,363.64         | \$46,136.15           | \$63,339.01           | \$78,961.84           | 0.0000         |
| <b>24106</b> | <b>2100</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>               | <b>\$212,974.00</b>   | <b>\$0.00</b> | <b>\$212,974.00</b>   | <b>\$58,706.95</b>  | <b>\$87,037.31</b>    | <b>\$122,272.06</b>   | <b>\$3,664.63</b>     | <b>0.0000</b>  |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                    |                       |               |                       |                     |                       |                       |                       |                |
| 24106        | 2100        | 52220        | 1211 | Coordinator/Subject Matter Specialist       | \$2,072.00            | \$0.00        | \$2,072.00            | (\$46.08)           | \$49.55               | \$0.00                | \$2,022.45            | 0.0000         |
| 24106        | 2100        | 52220        | 1215 | Registered Nurses                           | \$3,665.00            | \$0.00        | \$3,665.00            | \$6,206.94          | \$9,515.98            | \$13,782.52           | (\$19,633.50)         | 0.0000         |
| 24106        | 2100        | 52220        | 1218 | School/Student Support                      | \$44,053.00           | \$0.00        | \$44,053.00           | \$7,568.98          | \$10,789.91           | \$14,813.05           | \$18,450.04           | 0.0000         |
| <b>24106</b> | <b>2100</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>           | <b>\$49,790.00</b>    | <b>\$0.00</b> | <b>\$49,790.00</b>    | <b>\$13,729.84</b>  | <b>\$20,355.44</b>    | <b>\$28,595.57</b>    | <b>\$838.99</b>       | <b>0.0000</b>  |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>          |                       |               |                       |                     |                       |                       |                       |                |
| 24106        | 2100        | 52311        | 1211 | Coordinator/Subject Matter Specialist       | \$13,853.00           | \$0.00        | \$13,853.00           | \$0.00              | \$362.67              | \$0.00                | \$13,490.33           | 0.0000         |
| 24106        | 2100        | 52311        | 1215 | Registered Nurses                           | \$24,500.00           | \$0.00        | \$24,500.00           | \$0.00              | \$0.00                | \$0.00                | \$24,500.00           | 0.0000         |
| 24106        | 2100        | 52311        | 1218 | School/Student Support                      | \$256,870.00          | \$0.00        | \$256,870.00          | \$84,661.82         | \$128,764.26          | \$194,631.69          | (\$66,525.95)         | 0.0000         |
| <b>24106</b> | <b>2100</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$295,223.00</b>   | <b>\$0.00</b> | <b>\$295,223.00</b>   | <b>\$84,661.82</b>  | <b>\$129,126.93</b>   | <b>\$194,631.69</b>   | <b>(\$28,535.62)</b>  | <b>0.0000</b>  |
|              |             | <b>52312</b> |      | <b>Life</b>                                 |                       |               |                       |                     |                       |                       |                       |                |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget             | Adjustments   | Adjusted Budget    | Current Period    | YTD                | Encumbrance        | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|--------------------|---------------|--------------------|-------------------|--------------------|--------------------|---------------------|---------------|
| 24106        | 2100        | 52312        | 1211 | Coordinator/Subject Matter Specialist               | \$287.00           | \$0.00        | \$287.00           | \$1,991.91        | \$3,339.25         | \$5,974.63         | (\$9,026.88)        | 0.0000        |
| 24106        | 2100        | 52312        | 1215 | Registered Nurses                                   | \$508.00           | \$0.00        | \$508.00           | \$0.00            | \$0.00             | \$0.00             | \$508.00            | 0.0000        |
| 24106        | 2100        | 52312        | 1218 | School/Student Support                              | \$5,316.00         | \$0.00        | \$5,316.00         | \$0.00            | \$0.00             | \$0.00             | \$5,316.00          | 0.0000        |
| <b>24106</b> | <b>2100</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                                | <b>\$6,111.00</b>  | <b>\$0.00</b> | <b>\$6,111.00</b>  | <b>\$1,991.91</b> | <b>\$3,339.25</b>  | <b>\$5,974.63</b>  | <b>(\$3,202.88)</b> | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                                       |                    |               |                    |                   |                    |                    |                     |               |
| 24106        | 2100        | 52313        | 1211 | Coordinator/Subject Matter Specialist               | \$814.00           | \$0.00        | \$814.00           | \$5,769.86        | \$8,817.86         | \$11,505.24        | (\$19,509.10)       | 0.0000        |
| 24106        | 2100        | 52313        | 1215 | Registered Nurses                                   | \$1,439.00         | \$0.00        | \$1,439.00         | \$0.00            | \$0.00             | \$0.00             | \$1,439.00          | 0.0000        |
| 24106        | 2100        | 52313        | 1218 | School/Student Support                              | \$15,077.00        | \$0.00        | \$15,077.00        | \$0.00            | \$0.00             | \$0.00             | \$15,077.00         | 0.0000        |
| <b>24106</b> | <b>2100</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                              | <b>\$17,330.00</b> | <b>\$0.00</b> | <b>\$17,330.00</b> | <b>\$5,769.86</b> | <b>\$8,817.86</b>  | <b>\$11,505.24</b> | <b>(\$2,993.10)</b> | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                                       |                    |               |                    |                   |                    |                    |                     |               |
| 24106        | 2100        | 52314        | 1211 | Coordinator/Subject Matter Specialist               | \$145.00           | \$0.00        | \$145.00           | \$938.20          | \$1,430.33         | \$1,968.57         | (\$3,253.90)        | 0.0000        |
| 24106        | 2100        | 52314        | 1215 | Registered Nurses                                   | \$255.00           | \$0.00        | \$255.00           | \$0.00            | \$0.00             | \$0.00             | \$255.00            | 0.0000        |
| 24106        | 2100        | 52314        | 1218 | School/Student Support                              | \$2,671.00         | \$0.00        | \$2,671.00         | \$0.00            | \$0.00             | \$0.00             | \$2,671.00          | 0.0000        |
| <b>24106</b> | <b>2100</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                              | <b>\$3,071.00</b>  | <b>\$0.00</b> | <b>\$3,071.00</b>  | <b>\$938.20</b>   | <b>\$1,430.33</b>  | <b>\$1,968.57</b>  | <b>(\$327.90)</b>   | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                                   |                    |               |                    |                   |                    |                    |                     |               |
| 24106        | 2100        | 52315        | 1211 | Coordinator/Subject Matter Specialist               | \$93.00            | \$0.00        | \$93.00            | \$433.98          | \$667.39           | \$0.00             | (\$574.39)          | 0.0000        |
| 24106        | 2100        | 52315        | 1215 | Registered Nurses                                   | \$164.00           | \$0.00        | \$164.00           | \$0.00            | \$0.00             | \$0.00             | \$164.00            | 0.0000        |
| 24106        | 2100        | 52315        | 1218 | School/Student Support                              | \$1,718.00         | \$0.00        | \$1,718.00         | \$0.00            | \$0.00             | \$0.00             | \$1,718.00          | 0.0000        |
| <b>24106</b> | <b>2100</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                          | <b>\$1,975.00</b>  | <b>\$0.00</b> | <b>\$1,975.00</b>  | <b>\$433.98</b>   | <b>\$667.39</b>    | <b>\$0.00</b>      | <b>\$1,307.61</b>   | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                    |                    |               |                    |                   |                    |                    |                     |               |
| 24106        | 2100        | 52500        | 1211 | Coordinator/Subject Matter Specialist               | \$81.00            | \$0.00        | \$81.00            | \$51.60           | \$79.03            | \$215.64           | (\$213.67)          | 0.0000        |
| 24106        | 2100        | 52500        | 1215 | Registered Nurses                                   | \$144.00           | \$0.00        | \$144.00           | \$0.00            | \$0.00             | \$0.00             | \$144.00            | 0.0000        |
| 24106        | 2100        | 52500        | 1218 | School/Student Support                              | \$1,719.00         | \$0.00        | \$1,719.00         | \$257.06          | \$377.46           | \$1,164.50         | \$177.04            | 0.0000        |
| <b>24106</b> | <b>2100</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$1,944.00</b>  | <b>\$0.00</b> | <b>\$1,944.00</b>  | <b>\$308.66</b>   | <b>\$456.49</b>    | <b>\$1,380.14</b>  | <b>\$107.37</b>     | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>          |                    |               |                    |                   |                    |                    |                     |               |
| 24106        | 2100        | 52720        | 1211 | Coordinator/Subject Matter Specialist               | \$12.00            | \$0.00        | \$12.00            | \$0.00            | \$0.00             | \$0.00             | \$12.00             | 0.0000        |
| 24106        | 2100        | 52720        | 1215 | Registered Nurses                                   | \$21.00            | \$0.00        | \$21.00            | \$0.00            | \$0.01             | \$0.00             | \$20.99             | 0.0000        |
| 24106        | 2100        | 52720        | 1218 | School/Student Support                              | \$219.00           | \$0.00        | \$219.00           | \$225.97          | \$453.15           | \$0.00             | (\$234.15)          | 0.0000        |
| <b>24106</b> | <b>2100</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$252.00</b>    | <b>\$0.00</b> | <b>\$252.00</b>    | <b>\$225.97</b>   | <b>\$453.16</b>    | <b>\$0.00</b>      | <b>(\$201.16)</b>   | <b>0.0000</b> |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>          |                    |               |                    |                   |                    |                    |                     |               |
| 24106        | 2100        | 52730        | 1211 | Coordinator/Subject Matter Specialist               | \$956.00           | \$0.00        | \$956.00           | \$0.00            | \$0.00             | \$0.00             | \$956.00            | 0.0000        |
| 24106        | 2100        | 52730        | 1215 | Registered Nurses                                   | \$1,691.00         | \$0.00        | \$1,691.00         | \$0.00            | \$0.00             | \$0.00             | \$1,691.00          | 0.0000        |
| 24106        | 2100        | 52730        | 1218 | School/Student Support                              | \$20,323.00        | \$0.00        | \$20,323.00        | \$7,641.87        | \$10,548.74        | \$13,964.29        | (\$4,190.03)        | 0.0000        |
| <b>24106</b> | <b>2100</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$22,970.00</b> | <b>\$0.00</b> | <b>\$22,970.00</b> | <b>\$7,641.87</b> | <b>\$10,548.74</b> | <b>\$13,964.29</b> | <b>(\$1,543.03)</b> | <b>0.0000</b> |
| 24106        | 2100        | 53330        |      | Professional Development                            | \$10,000.00        | \$0.00        | \$10,000.00        | \$3,750.00        | \$4,218.17         | \$995.53           | \$4,786.30          | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                             | Budget                | Adjustments   | Adjusted Budget       | Current Period        | YTD                   | Encumbrance           | Budget Balance       | FTE            |
|--------------|-------------|--------------|------|---------------------------------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------|
| 24106        | 2100        | 55915        |      | Other Contract Services                                 | \$20,000.00           | \$0.00        | \$20,000.00           | \$92,323.74           | \$108,469.89          | \$1,290.81            | (\$89,760.70)        | 0.0000         |
| 24106        | 2100        | 56113        |      | Software                                                | \$50,000.00           | \$0.00        | \$50,000.00           | \$60,583.00           | \$60,583.00           | \$7,353.60            | (\$17,936.60)        | 0.0000         |
| 24106        | 2100        | 56118        |      | General Supplies and Materials                          | \$200,336.00          | \$0.00        | \$200,336.00          | \$9,250.65            | \$11,897.96           | \$0.00                | \$188,438.04         | 0.0000         |
| 24106        | 2100        | 56119        |      | Supply Assets (\$5,000 or less).                        | \$2,000.00            | \$0.00        | \$2,000.00            | \$2,218.10            | \$2,407.94            | \$0.00                | (\$407.94)           | 0.0000         |
| <b>24106</b> | <b>2100</b> |              |      | <b>SUBTOTAL Support Services-Students</b>               | <b>\$4,991,455.00</b> | <b>\$0.00</b> | <b>\$4,991,455.00</b> | <b>\$1,520,227.48</b> | <b>\$2,197,878.69</b> | <b>\$2,756,831.59</b> | <b>\$36,744.72</b>   | <b>55.3100</b> |
|              | <b>2300</b> |              |      | <b>Support Services-General Administration</b>          |                       |               |                       |                       |                       |                       |                      |                |
| 24106        | 2300        | 53411        |      | Auditing                                                | \$26,598.00           | \$0.00        | \$26,598.00           | \$0.00                | \$0.00                | \$0.00                | \$26,598.00          | 0.0000         |
| 24106        | 2300        | 53713        |      | Indirect Costs - Program Administration                 | \$724,466.00          | \$0.00        | \$724,466.00          | \$0.00                | \$0.00                | \$0.00                | \$724,466.00         | 0.0000         |
| <b>24106</b> | <b>2300</b> |              |      | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$751,064.00</b>   | <b>\$0.00</b> | <b>\$751,064.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$751,064.00</b>  | <b>0.0000</b>  |
|              | <b>2400</b> |              |      | <b>Support Services-School Administration</b>           |                       |               |                       |                       |                       |                       |                      |                |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                                 |                       |               |                       |                       |                       |                       |                      |                |
| 24106        | 2400        | 51100        | 1112 | Principals                                              | \$2,157,558.00        | \$0.00        | \$2,157,558.00        | \$632,476.98          | \$1,087,728.16        | \$1,293,873.59        | (\$224,043.75)       | 20.0200        |
| 24106        | 2400        | 51100        | 1211 | Coordinator/Subject Matter Specialist                   | \$2,088,509.00        | \$0.00        | \$2,088,509.00        | \$324,314.03          | \$561,404.27          | \$718,298.48          | \$808,806.25         | 13.1000        |
| 24106        | 2400        | 51100        | 1217 | Secretarial/Clerical/Technical Assistants               | \$822,670.00          | \$0.00        | \$822,670.00          | \$205,246.54          | \$357,594.93          | \$456,310.07          | \$8,765.00           | 24.8000        |
| <b>24106</b> | <b>2400</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$5,068,737.00</b> | <b>\$0.00</b> | <b>\$5,068,737.00</b> | <b>\$1,162,037.55</b> | <b>\$2,006,727.36</b> | <b>\$2,468,482.14</b> | <b>\$593,527.50</b>  | <b>57.9200</b> |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                          |                       |               |                       |                       |                       |                       |                      |                |
| 24106        | 2400        | 51300        | 1211 | Coordinator/Subject Matter Specialist                   | \$0.00                | \$0.00        | \$0.00                | \$5,785.05            | \$6,660.00            | \$6,875.30            | (\$13,535.30)        | 0.0000         |
| <b>24106</b> | <b>2400</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>                 | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$5,785.05</b>     | <b>\$6,660.00</b>     | <b>\$6,875.30</b>     | <b>(\$13,535.30)</b> | <b>0.0000</b>  |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                           |                       |               |                       |                       |                       |                       |                      |                |
| 24106        | 2400        | 52111        | 1112 | Principals                                              | \$370,025.00          | \$0.00        | \$370,025.00          | \$205,952.13          | \$356,846.34          | \$451,685.90          | (\$438,507.24)       | 0.0000         |
| 24106        | 2400        | 52111        | 1211 | Coordinator/Subject Matter Specialist                   | \$358,178.00          | \$0.00        | \$358,178.00          | \$3,040.23            | \$5,282.24            | \$3,260.64            | \$349,635.12         | 0.0000         |
| 24106        | 2400        | 52111        | 1217 | Secretarial/Clerical/Technical Assistants               | \$141,086.00          | \$0.00        | \$141,086.00          | \$599.48              | \$795.89              | \$0.00                | \$140,290.11         | 0.0000         |
| <b>24106</b> | <b>2400</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>                  | <b>\$869,289.00</b>   | <b>\$0.00</b> | <b>\$869,289.00</b>   | <b>\$209,591.84</b>   | <b>\$362,924.47</b>   | <b>\$454,946.54</b>   | <b>\$51,417.99</b>   | <b>0.0000</b>  |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                             |                       |               |                       |                       |                       |                       |                      |                |
| 24106        | 2400        | 52112        | 1112 | Principals                                              | \$43,130.00           | \$0.00        | \$43,130.00           | \$22,693.81           | \$39,321.48           | \$49,772.08           | (\$45,963.56)        | 0.0000         |
| 24106        | 2400        | 52112        | 1211 | Coordinator/Subject Matter Specialist                   | \$41,749.00           | \$0.00        | \$41,749.00           | \$3.16                | \$6.25                | \$0.00                | \$41,742.75          | 0.0000         |
| 24106        | 2400        | 52112        | 1217 | Secretarial/Clerical/Technical Assistants               | \$16,446.00           | \$0.00        | \$16,446.00           | \$397.80              | \$663.34              | \$359.30              | \$15,423.36          | 0.0000         |
| <b>24106</b> | <b>2400</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>                    | <b>\$101,325.00</b>   | <b>\$0.00</b> | <b>\$101,325.00</b>   | <b>\$23,094.77</b>    | <b>\$39,991.07</b>    | <b>\$50,131.38</b>    | <b>\$11,202.55</b>   | <b>0.0000</b>  |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                                    |                       |               |                       |                       |                       |                       |                      |                |
| 24106        | 2400        | 52210        | 1112 | Principals                                              | \$130,037.00          | \$0.00        | \$130,037.00          | \$67,807.74           | \$116,979.72          | \$155,310.36          | (\$142,253.08)       | 0.0000         |
| 24106        | 2400        | 52210        | 1211 | Coordinator/Subject Matter Specialist                   | \$125,875.00          | \$0.00        | \$125,875.00          | \$9.29                | \$18.51               | \$0.00                | \$125,856.49         | 0.0000         |
| 24106        | 2400        | 52210        | 1217 | Secretarial/Clerical/Technical Assistants               | \$49,583.00           | \$0.00        | \$49,583.00           | \$1,196.66            | \$1,997.86            | \$1,113.80            | \$46,471.34          | 0.0000         |
| <b>24106</b> | <b>2400</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>                           | <b>\$305,495.00</b>   | <b>\$0.00</b> | <b>\$305,495.00</b>   | <b>\$69,013.69</b>    | <b>\$118,996.09</b>   | <b>\$156,424.16</b>   | <b>\$30,074.75</b>   | <b>0.0000</b>  |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                                |                       |               |                       |                       |                       |                       |                      |                |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                 | Budget              | Adjustments   | Adjusted Budget     | Current Period      | YTD                 | Encumbrance         | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------|---------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 24106        | 2400        | 52220        | 1112 | Principals                                  | \$30,402.00         | \$0.00        | \$30,402.00         | \$15,859.42         | \$27,359.28         | \$36,322.04         | (\$33,279.32)       | 0.0000        |
| 24106        | 2400        | 52220        | 1211 | Coordinator/Subject Matter Specialist       | \$29,425.00         | \$0.00        | \$29,425.00         | \$2.17              | \$4.34              | \$0.00              | \$29,420.66         | 0.0000        |
| 24106        | 2400        | 52220        | 1217 | Secretarial/Clerical/Technical Assistants   | \$11,592.00         | \$0.00        | \$11,592.00         | \$279.90            | \$467.29            | \$260.49            | \$10,864.22         | 0.0000        |
| <b>24106</b> | <b>2400</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>           | <b>\$71,419.00</b>  | <b>\$0.00</b> | <b>\$71,419.00</b>  | <b>\$16,141.49</b>  | <b>\$27,830.91</b>  | <b>\$36,582.53</b>  | <b>\$7,005.56</b>   | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>          |                     |               |                     |                     |                     |                     |                     |               |
| 24106        | 2400        | 52311        | 1112 | Principals                                  | \$203,264.00        | \$0.00        | \$203,264.00        | \$0.00              | \$0.00              | \$0.00              | \$203,264.00        | 0.0000        |
| 24106        | 2400        | 52311        | 1211 | Coordinator/Subject Matter Specialist       | \$196,758.00        | \$0.00        | \$196,758.00        | \$0.00              | \$0.00              | \$0.00              | \$196,758.00        | 0.0000        |
| 24106        | 2400        | 52311        | 1217 | Secretarial/Clerical/Technical Assistants   | \$77,504.00         | \$0.00        | \$77,504.00         | \$109,952.58        | \$192,092.99        | \$253,802.01        | (\$368,391.00)      | 0.0000        |
| <b>24106</b> | <b>2400</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$477,526.00</b> | <b>\$0.00</b> | <b>\$477,526.00</b> | <b>\$109,952.58</b> | <b>\$192,092.99</b> | <b>\$253,802.01</b> | <b>\$31,631.00</b>  | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                 |                     |               |                     |                     |                     |                     |                     |               |
| 24106        | 2400        | 52312        | 1112 | Principals                                  | \$4,208.00          | \$0.00        | \$4,208.00          | \$0.00              | \$0.00              | \$0.00              | \$4,208.00          | 0.0000        |
| 24106        | 2400        | 52312        | 1211 | Coordinator/Subject Matter Specialist       | \$4,072.00          | \$0.00        | \$4,072.00          | \$0.00              | \$0.00              | \$0.00              | \$4,072.00          | 0.0000        |
| 24106        | 2400        | 52312        | 1217 | Secretarial/Clerical/Technical Assistants   | \$1,605.00          | \$0.00        | \$1,605.00          | \$2,355.99          | \$3,976.67          | \$7,022.48          | (\$9,394.15)        | 0.0000        |
| <b>24106</b> | <b>2400</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                        | <b>\$9,885.00</b>   | <b>\$0.00</b> | <b>\$9,885.00</b>   | <b>\$2,355.99</b>   | <b>\$3,976.67</b>   | <b>\$7,022.48</b>   | <b>(\$1,114.15)</b> | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                               |                     |               |                     |                     |                     |                     |                     |               |
| 24106        | 2400        | 52313        | 1112 | Principals                                  | \$11,932.00         | \$0.00        | \$11,932.00         | \$0.00              | \$0.00              | \$0.00              | \$11,932.00         | 0.0000        |
| 24106        | 2400        | 52313        | 1211 | Coordinator/Subject Matter Specialist       | \$11,549.00         | \$0.00        | \$11,549.00         | \$0.00              | \$0.00              | \$0.00              | \$11,549.00         | 0.0000        |
| 24106        | 2400        | 52313        | 1217 | Secretarial/Clerical/Technical Assistants   | \$4,550.00          | \$0.00        | \$4,550.00          | \$7,918.55          | \$13,812.69         | \$17,158.81         | (\$26,421.50)       | 0.0000        |
| <b>24106</b> | <b>2400</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                      | <b>\$28,031.00</b>  | <b>\$0.00</b> | <b>\$28,031.00</b>  | <b>\$7,918.55</b>   | <b>\$13,812.69</b>  | <b>\$17,158.81</b>  | <b>(\$2,940.50)</b> | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                               |                     |               |                     |                     |                     |                     |                     |               |
| 24106        | 2400        | 52314        | 1112 | Principals                                  | \$2,115.00          | \$0.00        | \$2,115.00          | \$0.00              | \$0.00              | \$0.00              | \$2,115.00          | 0.0000        |
| 24106        | 2400        | 52314        | 1211 | Coordinator/Subject Matter Specialist       | \$2,046.00          | \$0.00        | \$2,046.00          | \$0.00              | \$0.00              | \$0.00              | \$2,046.00          | 0.0000        |
| 24106        | 2400        | 52314        | 1217 | Secretarial/Clerical/Technical Assistants   | \$807.00            | \$0.00        | \$807.00            | \$1,231.63          | \$2,112.61          | \$2,731.13          | (\$4,036.74)        | 0.0000        |
| <b>24106</b> | <b>2400</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                      | <b>\$4,968.00</b>   | <b>\$0.00</b> | <b>\$4,968.00</b>   | <b>\$1,231.63</b>   | <b>\$2,112.61</b>   | <b>\$2,731.13</b>   | <b>\$124.26</b>     | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                           |                     |               |                     |                     |                     |                     |                     |               |
| 24106        | 2400        | 52315        | 1112 | Principals                                  | \$1,360.00          | \$0.00        | \$1,360.00          | \$0.00              | \$0.00              | \$0.00              | \$1,360.00          | 0.0000        |
| 24106        | 2400        | 52315        | 1211 | Coordinator/Subject Matter Specialist       | \$1,315.00          | \$0.00        | \$1,315.00          | \$0.00              | \$0.00              | \$0.00              | \$1,315.00          | 0.0000        |
| 24106        | 2400        | 52315        | 1217 | Secretarial/Clerical/Technical Assistants   | \$519.00            | \$0.00        | \$519.00            | \$928.95            | \$1,565.83          | \$0.00              | (\$1,046.83)        | 0.0000        |
| <b>24106</b> | <b>2400</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                  | <b>\$3,194.00</b>   | <b>\$0.00</b> | <b>\$3,194.00</b>   | <b>\$928.95</b>     | <b>\$1,565.83</b>   | <b>\$0.00</b>       | <b>\$1,628.17</b>   | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>            |                     |               |                     |                     |                     |                     |                     |               |
| 24106        | 2400        | 52500        | 1112 | Principals                                  | \$1,187.00          | \$0.00        | \$1,187.00          | \$510.19            | \$884.29            | \$1,752.88          | (\$1,450.17)        | 0.0000        |
| 24106        | 2400        | 52500        | 1211 | Coordinator/Subject Matter Specialist       | \$1,148.00          | \$0.00        | \$1,148.00          | \$0.08              | \$0.19              | \$0.00              | \$1,147.81          | 0.0000        |
| 24106        | 2400        | 52500        | 1217 | Secretarial/Clerical/Technical Assistants   | \$453.00            | \$0.00        | \$453.00            | \$1.56              | \$1.61              | \$12.57             | \$438.82            | 0.0000        |
| <b>24106</b> | <b>2400</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>   | <b>\$2,788.00</b>   | <b>\$0.00</b> | <b>\$2,788.00</b>   | <b>\$511.83</b>     | <b>\$886.09</b>     | <b>\$1,765.45</b>   | <b>\$136.46</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 - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                            | Budget                 | Adjustments        | Adjusted Budget        | Current Period        | YTD                   | Encumbrance            | Budget Balance        | FTE             |
|--------------|-------------|--------------|------|--------------------------------------------------------|------------------------|--------------------|------------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------|
| 24106        | 2400        | 52720        | 1112 | Principals                                             | \$173.00               | \$0.00             | \$173.00               | \$114.62              | \$220.43              | \$0.00                 | (\$47.43)             | 0.0000          |
| 24106        | 2400        | 52720        | 1211 | Coordinator/Subject Matter Specialist                  | \$167.00               | \$0.00             | \$167.00               | \$0.00                | \$0.02                | \$0.00                 | \$166.98              | 0.0000          |
| 24106        | 2400        | 52720        | 1217 | Secretarial/Clerical/Technical Assistants              | \$66.00                | \$0.00             | \$66.00                | \$22.91               | \$46.19               | \$0.00                 | \$19.81               | 0.0000          |
| <b>24106</b> | <b>2400</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b>    | <b>\$406.00</b>        | <b>\$0.00</b>      | <b>\$406.00</b>        | <b>\$137.53</b>       | <b>\$266.64</b>       | <b>\$0.00</b>          | <b>\$139.36</b>       | <b>0.0000</b>   |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>             |                        |                    |                        |                       |                       |                        |                       |                 |
| 24106        | 2400        | 52730        | 1112 | Principals                                             | \$14,025.00            | \$0.00             | \$14,025.00            | \$12,666.75           | \$20,022.99           | \$21,647.53            | (\$27,645.52)         | 0.0000          |
| 24106        | 2400        | 52730        | 1211 | Coordinator/Subject Matter Specialist                  | \$13,574.00            | \$0.00             | \$13,574.00            | \$2.29                | \$4.10                | \$0.00                 | \$13,569.90           | 0.0000          |
| 24106        | 2400        | 52730        | 1217 | Secretarial/Clerical/Technical Assistants              | \$5,348.00             | \$0.00             | \$5,348.00             | \$30.16               | \$31.71               | \$0.00                 | \$5,316.29            | 0.0000          |
| <b>24106</b> | <b>2400</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b>    | <b>\$32,947.00</b>     | <b>\$0.00</b>      | <b>\$32,947.00</b>     | <b>\$12,699.20</b>    | <b>\$20,058.80</b>    | <b>\$21,647.53</b>     | <b>(\$8,759.33)</b>   | <b>0.0000</b>   |
| 24106        | 2400        | 53330        |      | Professional Development                               | \$214,000.00           | \$0.00             | \$214,000.00           | \$6,074.45            | \$8,868.36            | \$8,580.00             | \$196,551.64          | 0.0000          |
| 24106        | 2400        | 55915        |      | Other Contract Services                                | \$40,000.00            | \$0.00             | \$40,000.00            | (\$26,010.20)         | \$13,457.26           | \$250.00               | \$26,292.74           | 0.0000          |
| 24106        | 2400        | 56113        |      | Software                                               | \$20,000.00            | \$0.00             | \$20,000.00            | \$14,050.00           | \$14,050.00           | \$0.00                 | \$5,950.00            | 0.0000          |
| 24106        | 2400        | 56118        |      | General Supplies and Materials                         | \$10,000.00            | \$0.00             | \$10,000.00            | \$2,236.73            | \$4,582.71            | \$0.00                 | \$5,417.29            | 0.0000          |
| 24106        | 2400        | 56119        |      | Supply Assets (\$5,000 or less).                       | \$4,000.00             | \$0.00             | \$4,000.00             | \$671.00              | \$819.00              | \$0.00                 | \$3,181.00            | 0.0000          |
| <b>24106</b> | <b>2400</b> |              |      | <b>SUBTOTAL Support Services-School Administration</b> | <b>\$7,264,010.00</b>  | <b>\$0.00</b>      | <b>\$7,264,010.00</b>  | <b>\$1,618,422.63</b> | <b>\$2,839,679.55</b> | <b>\$3,486,399.46</b>  | <b>\$937,930.99</b>   | <b>57.9200</b>  |
|              | <b>2500</b> |              |      | <b>Central Services</b>                                |                        |                    |                        |                       |                       |                        |                       |                 |
| 24106        | 2500        | 55912        |      | Flowthrough Grants to Charters                         | \$2,542,949.00         | \$0.00             | \$2,542,949.00         | \$381,572.11          | \$380,633.96          | \$2,161,376.89         | \$938.15              | 0.0000          |
| <b>24106</b> | <b>2500</b> |              |      | <b>SUBTOTAL Central Services</b>                       | <b>\$2,542,949.00</b>  | <b>\$0.00</b>      | <b>\$2,542,949.00</b>  | <b>\$381,572.11</b>   | <b>\$380,633.96</b>   | <b>\$2,161,376.89</b>  | <b>\$938.15</b>       | <b>0.0000</b>   |
| <b>24106</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                       | <b>\$15,549,478.00</b> | <b>\$0.00</b>      | <b>\$15,549,478.00</b> | <b>\$3,520,222.22</b> | <b>\$5,418,192.20</b> | <b>\$8,404,607.94</b>  | <b>\$1,726,677.86</b> | <b>113.2300</b> |
| <b>24106</b> |             |              |      | <b>TOTAL Entitlement IDEA-B</b>                        | <b>\$26,340,026.00</b> | <b>\$0.00</b>      | <b>\$26,340,026.00</b> | <b>\$5,219,515.32</b> | <b>\$8,479,901.65</b> | <b>\$12,524,584.51</b> | <b>\$5,335,539.84</b> | <b>177.0300</b> |
| <b>24109</b> |             |              |      | <b>Preschool IDEA-B Instruction</b>                    |                        |                    |                        |                       |                       |                        |                       |                 |
|              | <b>1000</b> |              |      | <b>Salaries Expense</b>                                |                        |                    |                        |                       |                       |                        |                       |                 |
| 24109        | 1000        | 51100        | 1412 | Teachers- Special Education                            | \$170,000.00           | \$30,000.00        | \$200,000.00           | \$36,783.90           | \$63,989.66           | \$95,263.75            | \$40,746.59           | 2.0000          |
| <b>24109</b> | <b>1000</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                       | <b>\$170,000.00</b>    | <b>\$30,000.00</b> | <b>\$200,000.00</b>    | <b>\$36,783.90</b>    | <b>\$63,989.66</b>    | <b>\$95,263.75</b>     | <b>\$40,746.59</b>    | <b>2.0000</b>   |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                          |                        |                    |                        |                       |                       |                        |                       |                 |
| 24109        | 1000        | 52111        | 1412 | Teachers- Special Education                            | \$29,155.00            | \$5,145.00         | \$34,300.00            | \$6,915.24            | \$11,853.36           | \$17,290.35            | \$5,156.29            | 0.0000          |
| <b>24109</b> | <b>1000</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>                 | <b>\$29,155.00</b>     | <b>\$5,145.00</b>  | <b>\$34,300.00</b>     | <b>\$6,915.24</b>     | <b>\$11,853.36</b>    | <b>\$17,290.35</b>     | <b>\$5,156.29</b>     | <b>0.0000</b>   |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                            |                        |                    |                        |                       |                       |                        |                       |                 |
| 24109        | 1000        | 52112        | 1412 | Teachers- Special Education                            | \$3,399.00             | \$600.00           | \$3,999.00             | \$762.00              | \$1,306.14            | \$1,905.25             | \$787.61              | 0.0000          |
| <b>24109</b> | <b>1000</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>                   | <b>\$3,399.00</b>      | <b>\$600.00</b>    | <b>\$3,999.00</b>      | <b>\$762.00</b>       | <b>\$1,306.14</b>     | <b>\$1,905.25</b>      | <b>\$787.61</b>       | <b>0.0000</b>   |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                                   |                        |                    |                        |                       |                       |                        |                       |                 |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget              | Adjustments        | Adjusted Budget     | Current Period     | YTD                | Encumbrance         | Budget Balance     | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|---------------------|--------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------|
| 24109        | 1000        | 52210        | 1412 | Teachers- Special Education                         | \$10,246.00         | \$1,809.00         | \$12,055.00         | \$2,230.44         | \$3,851.39         | \$5,906.32          | \$2,297.29         | 0.0000        |
| <b>24109</b> | <b>1000</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>                       | <b>\$10,246.00</b>  | <b>\$1,809.00</b>  | <b>\$12,055.00</b>  | <b>\$2,230.44</b>  | <b>\$3,851.39</b>  | <b>\$5,906.32</b>   | <b>\$2,297.29</b>  | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                            |                     |                    |                     |                    |                    |                     |                    |               |
| 24109        | 1000        | 52220        | 1412 | Teachers- Special Education                         | \$2,396.00          | \$423.00           | \$2,819.00          | \$521.64           | \$900.72           | \$1,381.30          | \$536.98           | 0.0000        |
| <b>24109</b> | <b>1000</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>                   | <b>\$2,396.00</b>   | <b>\$423.00</b>    | <b>\$2,819.00</b>   | <b>\$521.64</b>    | <b>\$900.72</b>    | <b>\$1,381.30</b>   | <b>\$536.98</b>    | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>                  |                     |                    |                     |                    |                    |                     |                    |               |
| 24109        | 1000        | 52311        | 1412 | Teachers- Special Education                         | \$16,016.00         | \$2,824.00         | \$18,840.00         | \$4,025.64         | \$6,038.46         | \$9,577.10          | \$3,224.44         | 0.0000        |
| <b>24109</b> | <b>1000</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b>         | <b>\$16,016.00</b>  | <b>\$2,824.00</b>  | <b>\$18,840.00</b>  | <b>\$4,025.64</b>  | <b>\$6,038.46</b>  | <b>\$9,577.10</b>   | <b>\$3,224.44</b>  | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                         |                     |                    |                     |                    |                    |                     |                    |               |
| 24109        | 1000        | 52312        | 1412 | Teachers- Special Education                         | \$332.00            | \$59.00            | \$391.00            | \$101.94           | \$152.91           | \$267.14            | (\$29.05)          | 0.0000        |
| <b>24109</b> | <b>1000</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                                | <b>\$332.00</b>     | <b>\$59.00</b>     | <b>\$391.00</b>     | <b>\$101.94</b>    | <b>\$152.91</b>    | <b>\$267.14</b>     | <b>(\$29.05)</b>   | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                                       |                     |                    |                     |                    |                    |                     |                    |               |
| 24109        | 1000        | 52313        | 1412 | Teachers- Special Education                         | \$941.00            | \$166.00           | \$1,107.00          | \$311.34           | \$467.01           | \$674.57            | (\$34.58)          | 0.0000        |
| <b>24109</b> | <b>1000</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                              | <b>\$941.00</b>     | <b>\$166.00</b>    | <b>\$1,107.00</b>   | <b>\$311.34</b>    | <b>\$467.01</b>    | <b>\$674.57</b>     | <b>(\$34.58)</b>   | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                                       |                     |                    |                     |                    |                    |                     |                    |               |
| 24109        | 1000        | 52314        | 1412 | Teachers- Special Education                         | \$167.00            | \$30.00            | \$197.00            | \$44.40            | \$66.60            | \$96.20             | \$34.20            | 0.0000        |
| <b>24109</b> | <b>1000</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                              | <b>\$167.00</b>     | <b>\$30.00</b>     | <b>\$197.00</b>     | <b>\$44.40</b>     | <b>\$66.60</b>     | <b>\$96.20</b>      | <b>\$34.20</b>     | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                                   |                     |                    |                     |                    |                    |                     |                    |               |
| 24109        | 1000        | 52315        | 1412 | Teachers- Special Education                         | \$108.00            | \$19.00            | \$127.00            | \$0.00             | \$0.00             | \$0.00              | \$127.00           | 0.0000        |
| <b>24109</b> | <b>1000</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                          | <b>\$108.00</b>     | <b>\$19.00</b>     | <b>\$127.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$127.00</b>    | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                    |                     |                    |                     |                    |                    |                     |                    |               |
| 24109        | 1000        | 52500        | 1412 | Teachers- Special Education                         | \$94.00             | \$17.00            | \$111.00            | \$11.40            | \$17.10            | \$66.65             | \$27.25            | 0.0000        |
| <b>24109</b> | <b>1000</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$94.00</b>      | <b>\$17.00</b>     | <b>\$111.00</b>     | <b>\$11.40</b>     | <b>\$17.10</b>     | <b>\$66.65</b>      | <b>\$27.25</b>     | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>          |                     |                    |                     |                    |                    |                     |                    |               |
| 24109        | 1000        | 52720        | 1412 | Teachers- Special Education                         | \$14.00             | \$3.00             | \$17.00             | \$4.34             | \$8.68             | \$0.00              | \$8.32             | 0.0000        |
| <b>24109</b> | <b>1000</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$14.00</b>      | <b>\$3.00</b>      | <b>\$17.00</b>      | <b>\$4.34</b>      | <b>\$8.68</b>      | <b>\$0.00</b>       | <b>\$8.32</b>      | <b>0.0000</b> |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>          |                     |                    |                     |                    |                    |                     |                    |               |
| 24109        | 1000        | 52730        | 1412 | Teachers- Special Education                         | \$1,105.00          | \$195.00           | \$1,300.00          | \$282.23           | \$394.07           | \$559.38            | \$346.55           | 0.0000        |
| <b>24109</b> | <b>1000</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$1,105.00</b>   | <b>\$195.00</b>    | <b>\$1,300.00</b>   | <b>\$282.23</b>    | <b>\$394.07</b>    | <b>\$559.38</b>     | <b>\$346.55</b>    | <b>0.0000</b> |
| <b>24109</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction</b>                         | <b>\$233,973.00</b> | <b>\$41,290.00</b> | <b>\$275,263.00</b> | <b>\$51,994.51</b> | <b>\$89,046.10</b> | <b>\$132,988.01</b> | <b>\$53,228.89</b> | <b>2.0000</b> |
|              | <b>2000</b> |              |      | <b>Support Services</b>                             |                     |                    |                     |                    |                    |                     |                    |               |
|              | <b>2100</b> |              |      | <b>Support Services-Students</b>                    |                     |                    |                     |                    |                    |                     |                    |               |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                             |                     |                    |                     |                    |                    |                     |                    |               |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                 | Budget              | Adjustments        | Adjusted Budget     | Current Period     | YTD                | Encumbrance        | Budget Balance       | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|----------------------|---------------|
| 24109        | 2100        | 51100        | 1211 | Coordinator/Subject Matter Specialist       | \$120,980.00        | \$27,220.00        | \$148,200.00        | \$39,176.65        | \$60,596.65        | \$97,950.16        | (\$10,346.81)        | 2.2000        |
| <b>24109</b> | <b>2100</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>            | <b>\$120,980.00</b> | <b>\$27,220.00</b> | <b>\$148,200.00</b> | <b>\$39,176.65</b> | <b>\$60,596.65</b> | <b>\$97,950.16</b> | <b>(\$10,346.81)</b> | <b>2.2000</b> |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>               |                     |                    |                     |                    |                    |                    |                      |               |
| 24109        | 2100        | 52111        | 1211 | Coordinator/Subject Matter Specialist       | \$20,755.00         | \$4,669.00         | \$25,424.00         | \$7,110.61         | \$10,998.37        | \$17,777.92        | (\$3,352.29)         | 0.0000        |
| <b>24109</b> | <b>2100</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>      | <b>\$20,755.00</b>  | <b>\$4,669.00</b>  | <b>\$25,424.00</b>  | <b>\$7,110.61</b>  | <b>\$10,998.37</b> | <b>\$17,777.92</b> | <b>(\$3,352.29)</b>  | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                 |                     |                    |                     |                    |                    |                    |                      |               |
| 24109        | 2100        | 52112        | 1211 | Coordinator/Subject Matter Specialist       | \$2,419.00          | \$545.00           | \$2,964.00          | \$783.56           | \$1,211.95         | \$1,958.99         | (\$206.94)           | 0.0000        |
| <b>24109</b> | <b>2100</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>        | <b>\$2,419.00</b>   | <b>\$545.00</b>    | <b>\$2,964.00</b>   | <b>\$783.56</b>    | <b>\$1,211.95</b>  | <b>\$1,958.99</b>  | <b>(\$206.94)</b>    | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                        |                     |                    |                     |                    |                    |                    |                      |               |
| 24109        | 2100        | 52210        | 1211 | Coordinator/Subject Matter Specialist       | \$7,292.00          | \$1,641.00         | \$8,933.00          | \$2,300.31         | \$3,564.08         | \$6,072.96         | (\$704.04)           | 0.0000        |
| <b>24109</b> | <b>2100</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>               | <b>\$7,292.00</b>   | <b>\$1,641.00</b>  | <b>\$8,933.00</b>   | <b>\$2,300.31</b>  | <b>\$3,564.08</b>  | <b>\$6,072.96</b>  | <b>(\$704.04)</b>    | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                    |                     |                    |                     |                    |                    |                    |                      |               |
| 24109        | 2100        | 52220        | 1211 | Coordinator/Subject Matter Specialist       | \$1,705.00          | \$384.00           | \$2,089.00          | \$538.01           | \$833.59           | \$1,420.26         | (\$164.85)           | 0.0000        |
| <b>24109</b> | <b>2100</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>           | <b>\$1,705.00</b>   | <b>\$384.00</b>    | <b>\$2,089.00</b>   | <b>\$538.01</b>    | <b>\$833.59</b>    | <b>\$1,420.26</b>  | <b>(\$164.85)</b>    | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>          |                     |                    |                     |                    |                    |                    |                      |               |
| 24109        | 2100        | 52311        | 1211 | Coordinator/Subject Matter Specialist       | \$11,398.00         | \$2,562.00         | \$13,960.00         | \$2,797.74         | \$4,196.61         | \$6,655.74         | \$3,107.65           | 0.0000        |
| <b>24109</b> | <b>2100</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$11,398.00</b>  | <b>\$2,562.00</b>  | <b>\$13,960.00</b>  | <b>\$2,797.74</b>  | <b>\$4,196.61</b>  | <b>\$6,655.74</b>  | <b>\$3,107.65</b>    | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                 |                     |                    |                     |                    |                    |                    |                      |               |
| 24109        | 2100        | 52312        | 1211 | Coordinator/Subject Matter Specialist       | \$236.00            | \$54.00            | \$290.00            | \$7.56             | \$11.34            | \$48.74            | \$229.92             | 0.0000        |
| <b>24109</b> | <b>2100</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                        | <b>\$236.00</b>     | <b>\$54.00</b>     | <b>\$290.00</b>     | <b>\$7.56</b>      | <b>\$11.34</b>     | <b>\$48.74</b>     | <b>\$229.92</b>      | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                               |                     |                    |                     |                    |                    |                    |                      |               |
| 24109        | 2100        | 52313        | 1211 | Coordinator/Subject Matter Specialist       | \$670.00            | \$151.00           | \$821.00            | \$250.08           | \$375.12           | \$541.84           | (\$95.96)            | 0.0000        |
| <b>24109</b> | <b>2100</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                      | <b>\$670.00</b>     | <b>\$151.00</b>    | <b>\$821.00</b>     | <b>\$250.08</b>    | <b>\$375.12</b>    | <b>\$541.84</b>    | <b>(\$95.96)</b>     | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                               |                     |                    |                     |                    |                    |                    |                      |               |
| 24109        | 2100        | 52314        | 1211 | Coordinator/Subject Matter Specialist       | \$119.00            | \$27.00            | \$146.00            | \$65.28            | \$97.92            | \$141.44           | (\$93.36)            | 0.0000        |
| <b>24109</b> | <b>2100</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                      | <b>\$119.00</b>     | <b>\$27.00</b>     | <b>\$146.00</b>     | <b>\$65.28</b>     | <b>\$97.92</b>     | <b>\$141.44</b>    | <b>(\$93.36)</b>     | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                           |                     |                    |                     |                    |                    |                    |                      |               |
| 24109        | 2100        | 52315        | 1211 | Coordinator/Subject Matter Specialist       | \$77.00             | \$18.00            | \$95.00             | \$35.34            | \$52.00            | \$0.00             | \$43.00              | 0.0000        |
| <b>24109</b> | <b>2100</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                  | <b>\$77.00</b>      | <b>\$18.00</b>     | <b>\$95.00</b>      | <b>\$35.34</b>     | <b>\$52.00</b>     | <b>\$0.00</b>      | <b>\$43.00</b>       | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>            |                     |                    |                     |                    |                    |                    |                      |               |
| 24109        | 2100        | 52500        | 1211 | Coordinator/Subject Matter Specialist       | \$67.00             | \$15.00            | \$82.00             | \$23.55            | \$36.41            | \$68.54            | (\$22.95)            | 0.0000        |
| <b>24109</b> | <b>2100</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>   | <b>\$67.00</b>      | <b>\$15.00</b>     | <b>\$82.00</b>      | <b>\$23.55</b>     | <b>\$36.41</b>     | <b>\$68.54</b>     | <b>(\$22.95)</b>     | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>  |                     |                    |                     |                    |                    |                    |                      |               |
| 24109        | 2100        | 52720        | 1211 | Coordinator/Subject Matter Specialist       | \$10.00             | \$3.00             | \$13.00             | \$4.57             | \$8.43             | \$0.00             | \$4.57               | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                                                                   | Budget              | Adjustments        | Adjusted Budget     | Current Period      | YTD                 | Encumbrance         | Budget Balance       | FTE           |
|-------|------|-------|------|-----------------------------------------------------------------------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------|
| 24109 | 2100 | 52720 |      | <i>SUBTOTAL Workers Compensation Employer's Fee</i>                                           | <i>\$10.00</i>      | <i>\$3.00</i>      | <i>\$13.00</i>      | <i>\$4.57</i>       | <i>\$8.43</i>       | <i>\$0.00</i>       | <i>\$4.57</i>        | <i>0.0000</i> |
|       |      | 52730 |      | <i>Workers Compensation (Self Insured)</i>                                                    |                     |                    |                     |                     |                     |                     |                      |               |
| 24109 | 2100 | 52730 | 1211 | Coordinator/Subject Matter Specialist                                                         | \$787.00            | \$177.00           | \$964.00            | \$583.04            | \$835.79            | \$1,155.78          | (\$1,027.57)         | 0.0000        |
| 24109 | 2100 | 52730 |      | <i>SUBTOTAL Workers Compensation (Self Insured)</i>                                           | <i>\$787.00</i>     | <i>\$177.00</i>    | <i>\$964.00</i>     | <i>\$583.04</i>     | <i>\$835.79</i>     | <i>\$1,155.78</i>   | <i>(\$1,027.57)</i>  | <i>0.0000</i> |
| 24109 | 2100 |       |      | <i>SUBTOTAL Support Services-Students</i>                                                     | <i>\$166,515.00</i> | <i>\$37,466.00</i> | <i>\$203,981.00</i> | <i>\$53,676.30</i>  | <i>\$82,818.26</i>  | <i>\$133,792.37</i> | <i>(\$12,629.63)</i> | <i>2.2000</i> |
|       | 2400 |       |      | <i>Support Services-School Administration</i>                                                 |                     |                    |                     |                     |                     |                     |                      |               |
| 24109 | 2400 | 56118 |      | General Supplies and Materials                                                                | \$0.00              | \$2,009.00         | \$2,009.00          | \$0.00              | \$0.00              | \$0.00              | \$2,009.00           | 0.0000        |
| 24109 | 2400 |       |      | <i>SUBTOTAL Support Services-School Administration</i>                                        | <i>\$0.00</i>       | <i>\$2,009.00</i>  | <i>\$2,009.00</i>   | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$2,009.00</i>    | <i>0.0000</i> |
|       | 2500 |       |      | <i>Central Services</i>                                                                       |                     |                    |                     |                     |                     |                     |                      |               |
| 24109 | 2500 | 55912 |      | Flowthrough Grants to Charters                                                                | \$11,266.00         | \$2,200.00         | \$13,466.00         | \$1,490.56          | \$1,490.56          | \$9,775.44          | \$2,200.00           | 0.0000        |
| 24109 | 2500 |       |      | <i>SUBTOTAL Central Services</i>                                                              | <i>\$11,266.00</i>  | <i>\$2,200.00</i>  | <i>\$13,466.00</i>  | <i>\$1,490.56</i>   | <i>\$1,490.56</i>   | <i>\$9,775.44</i>   | <i>\$2,200.00</i>    | <i>0.0000</i> |
| 24109 | 2000 |       |      | <i>SUBTOTAL Support Services</i>                                                              | <i>\$177,781.00</i> | <i>\$41,675.00</i> | <i>\$219,456.00</i> | <i>\$55,166.86</i>  | <i>\$84,308.82</i>  | <i>\$143,567.81</i> | <i>(\$8,420.63)</i>  | <i>2.2000</i> |
| 24109 |      |       |      | <i>TOTAL Preschool IDEA-B</i>                                                                 | <i>\$411,754.00</i> | <i>\$82,965.00</i> | <i>\$494,719.00</i> | <i>\$107,161.37</i> | <i>\$173,354.92</i> | <i>\$276,555.82</i> | <i>\$44,808.26</i>   | <i>4.2000</i> |
| 24113 |      |       |      | <i>Education for Homeless Children and Youths Grants for State and Local Activities</i>       |                     |                    |                     |                     |                     |                     |                      |               |
|       | 1000 |       |      | <i>Instruction</i>                                                                            |                     |                    |                     |                     |                     |                     |                      |               |
| 24113 | 1000 | 55817 |      | Student Travel                                                                                | \$72,946.00         | \$0.00             | \$72,946.00         | \$7,056.47          | \$7,056.47          | \$0.00              | \$65,889.53          | 0.0000        |
| 24113 | 1000 | 55915 |      | Other Contract Services                                                                       | \$0.00              | \$0.00             | \$0.00              | \$31,842.50         | \$42,417.50         | \$0.00              | (\$42,417.50)        | 0.0000        |
| 24113 | 1000 |       |      | <i>SUBTOTAL Instruction</i>                                                                   | <i>\$72,946.00</i>  | <i>\$0.00</i>      | <i>\$72,946.00</i>  | <i>\$38,898.97</i>  | <i>\$49,473.97</i>  | <i>\$0.00</i>       | <i>\$23,472.03</i>   | <i>0.0000</i> |
| 24113 |      |       |      | <i>TOTAL Education for Homeless Children and Youths Grants for State and Local Activities</i> | <i>\$72,946.00</i>  | <i>\$0.00</i>      | <i>\$72,946.00</i>  | <i>\$38,898.97</i>  | <i>\$49,473.97</i>  | <i>\$0.00</i>       | <i>\$23,472.03</i>   | <i>0.0000</i> |
| 24115 |      |       |      | <i>IDEA - Private Schools Share</i>                                                           |                     |                    |                     |                     |                     |                     |                      |               |
|       | 2000 |       |      | <i>Support Services</i>                                                                       |                     |                    |                     |                     |                     |                     |                      |               |
|       | 2100 |       |      | <i>Support Services-Students</i>                                                              |                     |                    |                     |                     |                     |                     |                      |               |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                   | Budget              | Adjustments   | Adjusted Budget     | Current Period     | YTD                | Encumbrance        | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------|---------------------|---------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------|
| 24115        | 2100        | 55915        |      | Other Contract Services                       | \$111,344.00        | \$0.00        | \$111,344.00        | \$0.00             |                    | \$0.00             | \$111,344.00        | 0.0000        |
| <b>24115</b> | <b>2100</b> |              |      | <b>SUBTOTAL Support Services-Students</b>     | <b>\$111,344.00</b> | <b>\$0.00</b> | <b>\$111,344.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$111,344.00</b> | <b>0.0000</b> |
|              | <b>2400</b> |              |      | <b>Support Services-School Administration</b> |                     |               |                     |                    |                    |                    |                     |               |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                       |                     |               |                     |                    |                    |                    |                     |               |
| 24115        | 2400        | 51100        | 1211 | Coordinator/Subject Matter Specialist         | \$114,000.00        | \$0.00        | \$114,000.00        | \$18,952.29        | \$28,428.45        | \$47,390.66        | \$38,180.89         | 1.0000        |
| <b>24115</b> | <b>2400</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>              | <b>\$114,000.00</b> | <b>\$0.00</b> | <b>\$114,000.00</b> | <b>\$18,952.29</b> | <b>\$28,428.45</b> | <b>\$47,390.66</b> | <b>\$38,180.89</b>  | <b>1.0000</b> |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                 |                     |               |                     |                    |                    |                    |                     |               |
| 24115        | 2400        | 52111        | 1211 | Coordinator/Subject Matter Specialist         | \$17,595.00         | \$0.00        | \$17,595.00         | \$3,439.88         | \$5,159.81         | \$8,601.39         | \$3,833.80          | 0.0000        |
| <b>24115</b> | <b>2400</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>        | <b>\$17,595.00</b>  | <b>\$0.00</b> | <b>\$17,595.00</b>  | <b>\$3,439.88</b>  | <b>\$5,159.81</b>  | <b>\$8,601.39</b>  | <b>\$3,833.80</b>   | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                   |                     |               |                     |                    |                    |                    |                     |               |
| 24115        | 2400        | 52112        | 1211 | Coordinator/Subject Matter Specialist         | \$3,341.00          | \$0.00        | \$3,341.00          | \$379.04           | \$568.58           | \$947.80           | \$1,824.62          | 0.0000        |
| <b>24115</b> | <b>2400</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>          | <b>\$3,341.00</b>   | <b>\$0.00</b> | <b>\$3,341.00</b>   | <b>\$379.04</b>    | <b>\$568.58</b>    | <b>\$947.80</b>    | <b>\$1,824.62</b>   | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                          |                     |               |                     |                    |                    |                    |                     |               |
| 24115        | 2400        | 52210        | 1211 | Coordinator/Subject Matter Specialist         | \$7,068.00          | \$0.00        | \$7,068.00          | \$1,092.41         | \$1,636.91         | \$2,938.22         | \$2,492.87          | 0.0000        |
| <b>24115</b> | <b>2400</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>                 | <b>\$7,068.00</b>   | <b>\$0.00</b> | <b>\$7,068.00</b>   | <b>\$1,092.41</b>  | <b>\$1,636.91</b>  | <b>\$2,938.22</b>  | <b>\$2,492.87</b>   | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                      |                     |               |                     |                    |                    |                    |                     |               |
| 24115        | 2400        | 52220        | 1211 | Coordinator/Subject Matter Specialist         | \$1,653.00          | \$0.00        | \$1,653.00          | \$255.52           | \$382.87           | \$687.15           | \$582.98            | 0.0000        |
| <b>24115</b> | <b>2400</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>             | <b>\$1,653.00</b>   | <b>\$0.00</b> | <b>\$1,653.00</b>   | <b>\$255.52</b>    | <b>\$382.87</b>    | <b>\$687.15</b>    | <b>\$582.98</b>     | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>            |                     |               |                     |                    |                    |                    |                     |               |
| 24115        | 2400        | 52311        | 1211 | Coordinator/Subject Matter Specialist         | \$11,758.00         | \$0.00        | \$11,758.00         | \$2,176.02         | \$3,264.03         | \$5,176.86         | \$3,317.11          | 0.0000        |
| <b>24115</b> | <b>2400</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b>   | <b>\$11,758.00</b>  | <b>\$0.00</b> | <b>\$11,758.00</b>  | <b>\$2,176.02</b>  | <b>\$3,264.03</b>  | <b>\$5,176.86</b>  | <b>\$3,317.11</b>   | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                   |                     |               |                     |                    |                    |                    |                     |               |
| 24115        | 2400        | 52312        | 1211 | Coordinator/Subject Matter Specialist         | \$233.00            | \$0.00        | \$233.00            | \$3.78             | \$5.67             | \$24.37            | \$202.96            | 0.0000        |
| <b>24115</b> | <b>2400</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                          | <b>\$233.00</b>     | <b>\$0.00</b> | <b>\$233.00</b>     | <b>\$3.78</b>      | <b>\$5.67</b>      | <b>\$24.37</b>     | <b>\$202.96</b>     | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                                 |                     |               |                     |                    |                    |                    |                     |               |
| 24115        | 2400        | 52313        | 1211 | Coordinator/Subject Matter Specialist         | \$877.00            | \$0.00        | \$877.00            | \$141.00           | \$211.50           | \$305.50           | \$360.00            | 0.0000        |
| <b>24115</b> | <b>2400</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                        | <b>\$877.00</b>     | <b>\$0.00</b> | <b>\$877.00</b>     | <b>\$141.00</b>    | <b>\$211.50</b>    | <b>\$305.50</b>    | <b>\$360.00</b>     | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                                 |                     |               |                     |                    |                    |                    |                     |               |
| 24115        | 2400        | 52314        | 1211 | Coordinator/Subject Matter Specialist         | \$130.00            | \$0.00        | \$130.00            | \$22.26            | \$33.39            | \$48.23            | \$48.38             | 0.0000        |
| <b>24115</b> | <b>2400</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                        | <b>\$130.00</b>     | <b>\$0.00</b> | <b>\$130.00</b>     | <b>\$22.26</b>     | <b>\$33.39</b>     | <b>\$48.23</b>     | <b>\$48.38</b>      | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                             |                     |               |                     |                    |                    |                    |                     |               |
| 24115        | 2400        | 52315        | 1211 | Coordinator/Subject Matter Specialist         | \$65.00             | \$0.00        | \$65.00             | \$0.00             | \$0.00             | \$0.00             | \$65.00             | 0.0000        |
| <b>24115</b> | <b>2400</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                    | <b>\$65.00</b>      | <b>\$0.00</b> | <b>\$65.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$65.00</b>      | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>              |                     |               |                     |                    |                    |                    |                     |               |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                             | Budget              | Adjustments        | Adjusted Budget       | Current Period      | YTD                 | Encumbrance        | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------------------|---------------------|--------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|---------------|
| 24115        | 2400        | 52500        | 1211 | Coordinator/Subject Matter Specialist                   | \$45.00             | \$0.00             | \$45.00               | \$0.00              | \$0.00              | \$33.15            | \$11.85             | 0.0000        |
| <b>24115</b> | <b>2400</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>               | <b>\$45.00</b>      | <b>\$0.00</b>      | <b>\$45.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$33.15</b>     | <b>\$11.85</b>      | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>              |                     |                    |                       |                     |                     |                    |                     |               |
| 24115        | 2400        | 52720        | 1211 | Coordinator/Subject Matter Specialist                   | \$26.00             | \$0.00             | \$26.00               | \$1.85              | \$3.90              | \$0.00             | \$22.10             | 0.0000        |
| <b>24115</b> | <b>2400</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b>     | <b>\$26.00</b>      | <b>\$0.00</b>      | <b>\$26.00</b>        | <b>\$1.85</b>       | <b>\$3.90</b>       | <b>\$0.00</b>      | <b>\$22.10</b>      | <b>0.0000</b> |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>              |                     |                    |                       |                     |                     |                    |                     |               |
| 24115        | 2400        | 52730        | 1211 | Coordinator/Subject Matter Specialist                   | \$657.00            | \$0.00             | \$657.00              | \$0.00              | \$0.00              | \$0.00             | \$657.00            | 0.0000        |
| <b>24115</b> | <b>2400</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b>     | <b>\$657.00</b>     | <b>\$0.00</b>      | <b>\$657.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$657.00</b>     | <b>0.0000</b> |
| <b>24115</b> | <b>2400</b> |              |      | <b>SUBTOTAL Support Services-School Administration</b>  | <b>\$157,448.00</b> | <b>\$0.00</b>      | <b>\$157,448.00</b>   | <b>\$26,464.05</b>  | <b>\$39,695.11</b>  | <b>\$66,153.33</b> | <b>\$51,599.56</b>  | <b>1.0000</b> |
| <b>24115</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                        | <b>\$268,792.00</b> | <b>\$0.00</b>      | <b>\$268,792.00</b>   | <b>\$26,464.05</b>  | <b>\$39,695.11</b>  | <b>\$66,153.33</b> | <b>\$162,943.56</b> | <b>1.0000</b> |
| <b>2411</b>  | <b>5</b>    |              |      | <b>TOTAL IDEA - Private Schools Share</b>               | <b>\$268,792.00</b> | <b>\$0.00</b>      | <b>\$268,792.00</b>   | <b>\$26,464.05</b>  | <b>\$39,695.11</b>  | <b>\$66,153.33</b> | <b>\$162,943.56</b> | <b>1.0000</b> |
| <b>24118</b> |             |              |      | <b>Fresh Fruit and Vegetables</b>                       |                     |                    |                       |                     |                     |                    |                     |               |
|              | <b>3000</b> |              |      | <b>Operation of Non-Instructional Services</b>          |                     |                    |                       |                     |                     |                    |                     |               |
|              | <b>3100</b> |              |      | <b>Food Services Operations</b>                         |                     |                    |                       |                     |                     |                    |                     |               |
| 24118        | 3100        | 56116        |      | Food                                                    | \$970,649.00        | \$75,195.00        | \$1,045,844.00        | \$207,304.56        | \$309,155.56        | \$0.00             | \$736,688.44        | 0.0000        |
| <b>24118</b> | <b>3100</b> |              |      | <b>SUBTOTAL Food Services Operations</b>                | <b>\$970,649.00</b> | <b>\$75,195.00</b> | <b>\$1,045,844.00</b> | <b>\$207,304.56</b> | <b>\$309,155.56</b> | <b>\$0.00</b>      | <b>\$736,688.44</b> | <b>0.0000</b> |
| <b>24118</b> | <b>3000</b> |              |      | <b>SUBTOTAL Operation of Non-Instructional Services</b> | <b>\$970,649.00</b> | <b>\$75,195.00</b> | <b>\$1,045,844.00</b> | <b>\$207,304.56</b> | <b>\$309,155.56</b> | <b>\$0.00</b>      | <b>\$736,688.44</b> | <b>0.0000</b> |
| <b>2411</b>  | <b>8</b>    |              |      | <b>TOTAL Fresh Fruit and Vegetables</b>                 | <b>\$970,649.00</b> | <b>\$75,195.00</b> | <b>\$1,045,844.00</b> | <b>\$207,304.56</b> | <b>\$309,155.56</b> | <b>\$0.00</b>      | <b>\$736,688.44</b> | <b>0.0000</b> |
| <b>24120</b> |             |              |      | <b>IDEA-B "Risk Pool"</b>                               |                     |                    |                       |                     |                     |                    |                     |               |
|              | <b>2000</b> |              |      | <b>Support Services</b>                                 |                     |                    |                       |                     |                     |                    |                     |               |
|              | <b>2500</b> |              |      | <b>Central Services</b>                                 |                     |                    |                       |                     |                     |                    |                     |               |
| 24120        | 2500        | 55912        |      | Flowthrough Grants to Charters                          | \$0.00              | \$54,753.00        | \$54,753.00           | \$0.00              | \$0.00              | \$0.00             | \$54,753.00         | 0.0000        |
| <b>24120</b> | <b>2500</b> |              |      | <b>SUBTOTAL Central Services</b>                        | <b>\$0.00</b>       | <b>\$54,753.00</b> | <b>\$54,753.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$54,753.00</b>  | <b>0.0000</b> |
| <b>24120</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                        | <b>\$0.00</b>       | <b>\$54,753.00</b> | <b>\$54,753.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$54,753.00</b>  | <b>0.0000</b> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                     | Budget              | Adjustments          | Adjusted Budget     | Current Period      | YTD                 | Encumbrance         | Budget Balance        | FTE           |
|--------------|-------------|--------------|------|-------------------------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------|
| <b>2412</b>  |             |              |      | <b>TOTAL IDEA-B</b>                             | <b>\$0.00</b>       | <b>\$54,753.00</b>   | <b>\$54,753.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$54,753.00</b>    | <b>0.0000</b> |
| <b>0</b>     |             |              |      | <b>"Risk Pool"</b>                              |                     |                      |                     |                     |                     |                     |                       |               |
| <b>24146</b> |             |              |      | <b>Charter Schools</b>                          |                     |                      |                     |                     |                     |                     |                       |               |
|              | <b>2000</b> |              |      | <b>Support Services</b>                         |                     |                      |                     |                     |                     |                     |                       |               |
|              | <b>2500</b> |              |      | <b>Central Services</b>                         |                     |                      |                     |                     |                     |                     |                       |               |
| 24146        | 2500        | 55912        |      | Flowthrough Grants to Charters                  | \$32,452.00         | \$0.00               | \$32,452.00         | \$32,318.18         | \$32,318.18         | \$126,922.95        | (\$126,789.13)        | 0.0000        |
| <b>24146</b> | <b>2500</b> |              |      | <b>SUBTOTAL Central Services</b>                | <b>\$32,452.00</b>  | <b>\$0.00</b>        | <b>\$32,452.00</b>  | <b>\$32,318.18</b>  | <b>\$32,318.18</b>  | <b>\$126,922.95</b> | <b>(\$126,789.13)</b> | <b>0.0000</b> |
| <b>24146</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                | <b>\$32,452.00</b>  | <b>\$0.00</b>        | <b>\$32,452.00</b>  | <b>\$32,318.18</b>  | <b>\$32,318.18</b>  | <b>\$126,922.95</b> | <b>(\$126,789.13)</b> | <b>0.0000</b> |
| <b>2414</b>  |             |              |      | <b>TOTAL Charter Schools</b>                    | <b>\$32,452.00</b>  | <b>\$0.00</b>        | <b>\$32,452.00</b>  | <b>\$32,318.18</b>  | <b>\$32,318.18</b>  | <b>\$126,922.95</b> | <b>(\$126,789.13)</b> | <b>0.0000</b> |
| <b>6</b>     |             |              |      | <b>English Language Acquisition Instruction</b> |                     |                      |                     |                     |                     |                     |                       |               |
| <b>24153</b> |             |              |      | <b>Salaries Expense</b>                         |                     |                      |                     |                     |                     |                     |                       |               |
|              | <b>1000</b> |              |      |                                                 |                     |                      |                     |                     |                     |                     |                       |               |
|              |             | <b>51100</b> |      |                                                 |                     |                      |                     |                     |                     |                     |                       |               |
| 24153        | 1000        | 51100        | 1416 | Teachers-Other Instruction                      | \$445,200.00        | (\$61,350.00)        | \$383,850.00        | \$101,813.43        | \$156,783.92        | \$204,547.26        | \$22,518.82           | 5.6000        |
| <b>24153</b> | <b>1000</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                | <b>\$445,200.00</b> | <b>(\$61,350.00)</b> | <b>\$383,850.00</b> | <b>\$101,813.43</b> | <b>\$156,783.92</b> | <b>\$204,547.26</b> | <b>\$22,518.82</b>    | <b>5.6000</b> |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                  |                     |                      |                     |                     |                     |                     |                       |               |
| 24153        | 1000        | 51300        | 1411 | Teachers-Grades 1-12                            | \$78,504.00         | \$250,000.00         | \$328,504.00        | \$1,975.00          | \$2,175.00          | \$0.00              | \$326,329.00          | 0.0000        |
| <b>24153</b> | <b>1000</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>         | <b>\$78,504.00</b>  | <b>\$250,000.00</b>  | <b>\$328,504.00</b> | <b>\$1,975.00</b>   | <b>\$2,175.00</b>   | <b>\$0.00</b>       | <b>\$326,329.00</b>   | <b>0.0000</b> |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                   |                     |                      |                     |                     |                     |                     |                       |               |
| 24153        | 1000        | 52111        | 1411 | Teachers-Grades 1-12                            | \$13,469.00         | \$42,875.00          | \$56,344.00         | \$358.18            | \$394.50            | \$0.00              | \$55,949.50           | 0.0000        |
| 24153        | 1000        | 52111        | 1416 | Teachers-Other Instruction                      | \$76,352.00         | \$0.00               | \$76,352.00         | \$18,479.58         | \$28,456.85         | \$37,125.26         | \$10,769.89           | 0.0000        |
| <b>24153</b> | <b>1000</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>          | <b>\$89,821.00</b>  | <b>\$42,875.00</b>   | <b>\$132,696.00</b> | <b>\$18,837.76</b>  | <b>\$28,851.35</b>  | <b>\$37,125.26</b>  | <b>\$66,719.39</b>    | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                     |                     |                      |                     |                     |                     |                     |                       |               |
| 24153        | 1000        | 52112        | 1411 | Teachers-Grades 1-12                            | \$1,573.00          | \$4,998.00           | \$6,571.00          | \$39.51             | \$43.51             | \$0.00              | \$6,527.49            | 0.0000        |
| 24153        | 1000        | 52112        | 1416 | Teachers-Other Instruction                      | \$8,900.00          | \$0.00               | \$8,900.00          | \$2,036.38          | \$3,135.78          | \$4,090.89          | \$1,673.33            | 0.0000        |
| <b>24153</b> | <b>1000</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>            | <b>\$10,473.00</b>  | <b>\$4,998.00</b>    | <b>\$15,471.00</b>  | <b>\$2,075.89</b>   | <b>\$3,179.29</b>   | <b>\$4,090.89</b>   | <b>\$8,200.82</b>     | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                            |                     |                      |                     |                     |                     |                     |                       |               |
| 24153        | 1000        | 52210        | 1411 | Teachers-Grades 1-12                            | \$4,740.00          | \$15,068.00          | \$19,808.00         | \$115.93            | \$127.97            | \$0.00              | \$19,680.03           | 0.0000        |
| 24153        | 1000        | 52210        | 1416 | Teachers-Other Instruction                      | \$26,833.00         | \$0.00               | \$26,833.00         | \$5,993.69          | \$9,229.14          | \$12,682.05         | \$4,921.81            | 0.0000        |
| <b>24153</b> | <b>1000</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>                   | <b>\$31,573.00</b>  | <b>\$15,068.00</b>   | <b>\$46,641.00</b>  | <b>\$6,109.62</b>   | <b>\$9,357.11</b>   | <b>\$12,682.05</b>  | <b>\$24,601.84</b>    | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                        |                     |                      |                     |                     |                     |                     |                       |               |
| 24153        | 1000        | 52220        | 1411 | Teachers-Grades 1-12                            | \$1,117.00          | \$3,523.00           | \$4,640.00          | \$27.12             | \$29.92             | \$0.00              | \$4,610.08            | 0.0000        |
| 24153        | 1000        | 52220        | 1416 | Teachers-Other Instruction                      | \$6,273.00          | \$0.00               | \$6,273.00          | \$1,401.72          | \$2,158.39          | \$2,965.84          | \$1,148.77            | 0.0000        |
| <b>24153</b> | <b>1000</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>               | <b>\$7,390.00</b>   | <b>\$3,523.00</b>    | <b>\$10,913.00</b>  | <b>\$1,428.84</b>   | <b>\$2,188.31</b>   | <b>\$2,965.84</b>   | <b>\$5,758.85</b>     | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>              |                     |                      |                     |                     |                     |                     |                       |               |
| 24153        | 1000        | 52311        | 1416 | Teachers-Other Instruction                      | \$41,943.00         | \$0.00               | \$41,943.00         | \$6,911.49          | \$10,398.32         | \$12,124.04         | \$19,420.64           | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                         | Budget                | Adjustments           | Adjusted Budget       | Current Period      | YTD                 | Encumbrance         | Budget Balance        | FTE           |
|-------|------|-------|------|-----------------------------------------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|---------------|
| 24153 | 1000 | 52311 |      | <i>SUBTOTAL Health and Medical Premiums</i>         | <i>\$41,943.00</i>    | <i>\$0.00</i>         | <i>\$41,943.00</i>    | <i>\$6,911.49</i>   | <i>\$10,398.32</i>  | <i>\$12,124.04</i>  | <i>\$19,420.64</i>    | <i>0.0000</i> |
|       |      | 52312 |      | <i>Life</i>                                         |                       |                       |                       |                     |                     |                     |                       |               |
| 24153 | 1000 | 52312 | 1416 | Teachers-Other Instruction                          | \$869.00              | \$0.00                | \$869.00              | \$106.30            | \$160.60            | \$318.17            | \$390.23              | 0.0000        |
| 24153 | 1000 | 52312 |      | <i>SUBTOTAL Life</i>                                | <i>\$869.00</i>       | <i>\$0.00</i>         | <i>\$869.00</i>       | <i>\$106.30</i>     | <i>\$160.60</i>     | <i>\$318.17</i>     | <i>\$390.23</i>       | <i>0.0000</i> |
|       |      | 52313 |      | <i>Dental</i>                                       |                       |                       |                       |                     |                     |                     |                       |               |
| 24153 | 1000 | 52313 | 1416 | Teachers-Other Instruction                          | \$2,462.00            | \$0.00                | \$2,462.00            | \$701.01            | \$1,014.69          | \$1,241.86          | \$205.45              | 0.0000        |
| 24153 | 1000 | 52313 |      | <i>SUBTOTAL Dental</i>                              | <i>\$2,462.00</i>     | <i>\$0.00</i>         | <i>\$2,462.00</i>     | <i>\$701.01</i>     | <i>\$1,014.69</i>   | <i>\$1,241.86</i>   | <i>\$205.45</i>       | <i>0.0000</i> |
|       |      | 52314 |      | <i>Vision</i>                                       |                       |                       |                       |                     |                     |                     |                       |               |
| 24153 | 1000 | 52314 | 1416 | Teachers-Other Instruction                          | \$437.00              | \$0.00                | \$437.00              | \$53.83             | \$80.64             | \$76.44             | \$279.92              | 0.0000        |
| 24153 | 1000 | 52314 |      | <i>SUBTOTAL Vision</i>                              | <i>\$437.00</i>       | <i>\$0.00</i>         | <i>\$437.00</i>       | <i>\$53.83</i>      | <i>\$80.64</i>      | <i>\$76.44</i>      | <i>\$279.92</i>       | <i>0.0000</i> |
|       |      | 52315 |      | <i>Disability</i>                                   |                       |                       |                       |                     |                     |                     |                       |               |
| 24153 | 1000 | 52315 | 1416 | Teachers-Other Instruction                          | \$281.00              | \$0.00                | \$281.00              | \$58.31             | \$86.73             | \$0.00              | \$194.27              | 0.0000        |
| 24153 | 1000 | 52315 |      | <i>SUBTOTAL Disability</i>                          | <i>\$281.00</i>       | <i>\$0.00</i>         | <i>\$281.00</i>       | <i>\$58.31</i>      | <i>\$86.73</i>      | <i>\$0.00</i>       | <i>\$194.27</i>       | <i>0.0000</i> |
|       |      | 52500 |      | <i>Unemployment Compensation</i>                    |                       |                       |                       |                     |                     |                     |                       |               |
| 24153 | 1000 | 52500 | 1411 | Teachers-Grades 1-12                                | \$31.00               | \$138.00              | \$169.00              | \$0.73              | \$0.77              | \$0.00              | \$168.23              | 0.0000        |
| 24153 | 1000 | 52500 | 1416 | Teachers-Other Instruction                          | \$245.00              | \$0.00                | \$245.00              | \$54.15             | \$81.45             | \$143.10            | \$20.45               | 0.0000        |
| 24153 | 1000 | 52500 |      | <i>SUBTOTAL Unemployment Compensation</i>           | <i>\$276.00</i>       | <i>\$138.00</i>       | <i>\$414.00</i>       | <i>\$54.88</i>      | <i>\$82.22</i>      | <i>\$143.10</i>     | <i>\$188.68</i>       | <i>0.0000</i> |
|       |      | 52720 |      | <i>Workers Compensation Employer's Fee</i>          |                       |                       |                       |                     |                     |                     |                       |               |
| 24153 | 1000 | 52720 | 1411 | Teachers-Grades 1-12                                | \$0.00                | \$1,625.00            | \$1,625.00            | \$0.43              | \$0.59              | \$0.00              | \$1,624.41            | 0.0000        |
| 24153 | 1000 | 52720 | 1416 | Teachers-Other Instruction                          | \$36.00               | \$0.00                | \$36.00               | \$10.99             | \$24.52             | \$0.00              | \$11.48               | 0.0000        |
| 24153 | 1000 | 52720 |      | <i>SUBTOTAL Workers Compensation Employer's Fee</i> | <i>\$36.00</i>        | <i>\$1,625.00</i>     | <i>\$1,661.00</i>     | <i>\$11.42</i>      | <i>\$25.11</i>      | <i>\$0.00</i>       | <i>\$1,635.89</i>     | <i>0.0000</i> |
|       |      | 52730 |      | <i>Workers Compensation (Self Insured)</i>          |                       |                       |                       |                     |                     |                     |                       |               |
| 24153 | 1000 | 52730 | 1411 | Teachers-Grades 1-12                                | \$524.00              | \$0.00                | \$524.00              | \$19.14             | \$19.74             | \$0.00              | \$504.26              | 0.0000        |
| 24153 | 1000 | 52730 | 1416 | Teachers-Other Instruction                          | \$2,894.00            | \$0.00                | \$2,894.00            | \$1,337.95          | \$1,874.76          | \$1,927.27          | (\$908.03)            | 0.0000        |
| 24153 | 1000 | 52730 |      | <i>SUBTOTAL Workers Compensation (Self Insured)</i> | <i>\$3,418.00</i>     | <i>\$0.00</i>         | <i>\$3,418.00</i>     | <i>\$1,357.09</i>   | <i>\$1,894.50</i>   | <i>\$1,927.27</i>   | <i>(\$403.77)</i>     | <i>0.0000</i> |
| 24153 | 1000 | 53330 |      | Professional Development                            | \$278,448.00          | \$250,000.00          | \$528,448.00          | \$43,199.00         | \$43,199.00         | \$123,402.00        | \$361,847.00          | 0.0000        |
| 24153 | 1000 | 55915 |      | Other Contract Services                             | \$108,315.00          | \$500,000.00          | \$608,315.00          | \$2,100.00          | \$2,100.00          | \$0.00              | \$606,215.00          | 0.0000        |
| 24153 | 1000 | 56112 |      | Other Instructional Materials                       | \$42,348.00           | \$0.00                | \$42,348.00           | \$2,987.38          | \$2,987.38          | \$10.42             | \$39,350.20           | 0.0000        |
| 24153 | 1000 | 56113 |      | Software                                            | \$6,750.00            | \$300,000.00          | \$306,750.00          | (\$3,040.00)        | \$0.00              | \$0.00              | \$306,750.00          | 0.0000        |
| 24153 | 1000 | 56118 |      | General Supplies and Materials                      | \$134,504.00          | \$544,590.00          | \$679,094.00          | \$18,978.25         | \$22,537.11         | \$21,016.10         | \$635,540.79          | 0.0000        |
| 24153 | 1000 |       |      | <i>SUBTOTAL Instruction</i>                         | <i>\$1,283,048.00</i> | <i>\$1,851,467.00</i> | <i>\$3,134,515.00</i> | <i>\$205,719.50</i> | <i>\$287,101.28</i> | <i>\$421,670.70</i> | <i>\$2,425,743.02</i> | <i>5.6000</i> |
|       | 2000 |       |      | <i>Support Services</i>                             |                       |                       |                       |                     |                     |                     |                       |               |
|       | 2100 |       |      | <i>Support Services-Students</i>                    |                       |                       |                       |                     |                     |                     |                       |               |
|       |      | 51100 |      | <i>Salaries Expense</i>                             |                       |                       |                       |                     |                     |                     |                       |               |
| 24153 | 2100 | 51100 | 1211 | Coordinator/Subject Matter Specialist               | \$87,645.00           | \$42,600.00           | \$130,245.00          | \$32,560.14         | \$59,693.63         | \$70,552.04         | (\$0.67)              | 1.0000        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| <b>Fund</b>  | <b>Func</b> | <b>Obj</b>   | <b>Job</b> | <b>Description</b>                          | <b>Budget</b>      | <b>Adjustments</b> | <b>Adjusted Budget</b> | <b>Current Period</b> | <b>YTD</b>         | <b>Encumbrance</b> | <b>Budget Balance</b> | <b>FTE</b>    |
|--------------|-------------|--------------|------------|---------------------------------------------|--------------------|--------------------|------------------------|-----------------------|--------------------|--------------------|-----------------------|---------------|
| <b>24153</b> | <b>2100</b> | <b>51100</b> |            | <b>SUBTOTAL Salaries Expense</b>            | <b>\$87,645.00</b> | <b>\$42,600.00</b> | <b>\$130,245.00</b>    | <b>\$32,560.14</b>    | <b>\$59,693.63</b> | <b>\$70,552.04</b> | <b>(\$0.67)</b>       | <b>1.0000</b> |
|              |             | <b>52111</b> |            | <b>Educational Retirement</b>               |                    |                    |                        |                       |                    |                    |                       |               |
| 24153        | 2100        | 52111        | 1211       | Coordinator/Subject Matter Specialist       | \$15,032.00        | \$9,000.00         | \$24,032.00            | \$5,909.64            | \$10,904.72        | \$12,805.19        | \$322.09              | 0.0000        |
| <b>24153</b> | <b>2100</b> | <b>52111</b> |            | <b>SUBTOTAL Educational Retirement</b>      | <b>\$15,032.00</b> | <b>\$9,000.00</b>  | <b>\$24,032.00</b>     | <b>\$5,909.64</b>     | <b>\$10,904.72</b> | <b>\$12,805.19</b> | <b>\$322.09</b>       | <b>0.0000</b> |
|              |             | <b>52112</b> |            | <b>ERA - Retiree Health</b>                 |                    |                    |                        |                       |                    |                    |                       |               |
| 24153        | 2100        | 52112        | 1211       | Coordinator/Subject Matter Specialist       | \$1,753.00         | \$900.00           | \$2,653.00             | \$651.18              | \$1,193.82         | \$1,411.04         | \$48.14               | 0.0000        |
| <b>24153</b> | <b>2100</b> | <b>52112</b> |            | <b>SUBTOTAL ERA - Retiree Health</b>        | <b>\$1,753.00</b>  | <b>\$900.00</b>    | <b>\$2,653.00</b>      | <b>\$651.18</b>       | <b>\$1,193.82</b>  | <b>\$1,411.04</b>  | <b>\$48.14</b>        | <b>0.0000</b> |
|              |             | <b>52210</b> |            | <b>FICA Payments</b>                        |                    |                    |                        |                       |                    |                    |                       |               |
| 24153        | 2100        | 52210        | 1211       | Coordinator/Subject Matter Specialist       | \$5,283.00         | \$2,700.00         | \$7,983.00             | \$1,885.62            | \$3,455.04         | \$4,374.20         | \$153.76              | 0.0000        |
| <b>24153</b> | <b>2100</b> | <b>52210</b> |            | <b>SUBTOTAL FICA Payments</b>               | <b>\$5,283.00</b>  | <b>\$2,700.00</b>  | <b>\$7,983.00</b>      | <b>\$1,885.62</b>     | <b>\$3,455.04</b>  | <b>\$4,374.20</b>  | <b>\$153.76</b>       | <b>0.0000</b> |
|              |             | <b>52220</b> |            | <b>Medicare Payments</b>                    |                    |                    |                        |                       |                    |                    |                       |               |
| 24153        | 2100        | 52220        | 1211       | Coordinator/Subject Matter Specialist       | \$1,235.00         | \$700.00           | \$1,935.00             | \$440.99              | \$808.04           | \$1,023.00         | \$103.96              | 0.0000        |
| <b>24153</b> | <b>2100</b> | <b>52220</b> |            | <b>SUBTOTAL Medicare Payments</b>           | <b>\$1,235.00</b>  | <b>\$700.00</b>    | <b>\$1,935.00</b>      | <b>\$440.99</b>       | <b>\$808.04</b>    | <b>\$1,023.00</b>  | <b>\$103.96</b>       | <b>0.0000</b> |
|              |             | <b>52311</b> |            | <b>Health and Medical Premiums</b>          |                    |                    |                        |                       |                    |                    |                       |               |
| 24153        | 2100        | 52311        | 1211       | Coordinator/Subject Matter Specialist       | \$8,258.00         | \$3,600.00         | \$11,858.00            | \$2,937.60            | \$5,385.60         | \$6,988.67         | (\$516.27)            | 0.0000        |
| <b>24153</b> | <b>2100</b> | <b>52311</b> |            | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$8,258.00</b>  | <b>\$3,600.00</b>  | <b>\$11,858.00</b>     | <b>\$2,937.60</b>     | <b>\$5,385.60</b>  | <b>\$6,988.67</b>  | <b>(\$516.27)</b>     | <b>0.0000</b> |
|              |             | <b>52312</b> |            | <b>Life</b>                                 |                    |                    |                        |                       |                    |                    |                       |               |
| 24153        | 2100        | 52312        | 1211       | Coordinator/Subject Matter Specialist       | \$171.00           | \$0.00             | \$171.00               | \$3.78                | \$6.93             | \$24.37            | \$139.70              | 0.0000        |
| <b>24153</b> | <b>2100</b> | <b>52312</b> |            | <b>SUBTOTAL Life</b>                        | <b>\$171.00</b>    | <b>\$0.00</b>      | <b>\$171.00</b>        | <b>\$3.78</b>         | <b>\$6.93</b>      | <b>\$24.37</b>     | <b>\$139.70</b>       | <b>0.0000</b> |
|              |             | <b>52313</b> |            | <b>Dental</b>                               |                    |                    |                        |                       |                    |                    |                       |               |
| 24153        | 2100        | 52313        | 1211       | Coordinator/Subject Matter Specialist       | \$485.00           | \$550.00           | \$1,035.00             | \$250.08              | \$458.48           | \$541.84           | \$34.68               | 0.0000        |
| <b>24153</b> | <b>2100</b> | <b>52313</b> |            | <b>SUBTOTAL Dental</b>                      | <b>\$485.00</b>    | <b>\$550.00</b>    | <b>\$1,035.00</b>      | <b>\$250.08</b>       | <b>\$458.48</b>    | <b>\$541.84</b>    | <b>\$34.68</b>        | <b>0.0000</b> |
|              |             | <b>52314</b> |            | <b>Vision</b>                               |                    |                    |                        |                       |                    |                    |                       |               |
| 24153        | 2100        | 52314        | 1211       | Coordinator/Subject Matter Specialist       | \$86.00            | \$75.00            | \$161.00               | \$32.64               | \$59.84            | \$70.72            | \$30.44               | 0.0000        |
| <b>24153</b> | <b>2100</b> | <b>52314</b> |            | <b>SUBTOTAL Vision</b>                      | <b>\$86.00</b>     | <b>\$75.00</b>     | <b>\$161.00</b>        | <b>\$32.64</b>        | <b>\$59.84</b>     | <b>\$70.72</b>     | <b>\$30.44</b>        | <b>0.0000</b> |
|              |             | <b>52315</b> |            | <b>Disability</b>                           |                    |                    |                        |                       |                    |                    |                       |               |
| 24153        | 2100        | 52315        | 1211       | Coordinator/Subject Matter Specialist       | \$56.00            | \$175.00           | \$231.00               | \$50.04               | \$91.27            | \$0.00             | \$139.73              | 0.0000        |
| <b>24153</b> | <b>2100</b> | <b>52315</b> |            | <b>SUBTOTAL Disability</b>                  | <b>\$56.00</b>     | <b>\$175.00</b>    | <b>\$231.00</b>        | <b>\$50.04</b>        | <b>\$91.27</b>     | <b>\$0.00</b>      | <b>\$139.73</b>       | <b>0.0000</b> |
|              |             | <b>52500</b> |            | <b>Unemployment Compensation</b>            |                    |                    |                        |                       |                    |                    |                       |               |
| 24153        | 2100        | 52500        | 1211       | Coordinator/Subject Matter Specialist       | \$49.00            | \$50.00            | \$99.00                | \$19.56               | \$36.84            | \$49.38            | \$12.78               | 0.0000        |
| <b>24153</b> | <b>2100</b> | <b>52500</b> |            | <b>SUBTOTAL Unemployment Compensation</b>   | <b>\$49.00</b>     | <b>\$50.00</b>     | <b>\$99.00</b>         | <b>\$19.56</b>        | <b>\$36.84</b>     | <b>\$49.38</b>     | <b>\$12.78</b>        | <b>0.0000</b> |
|              |             | <b>52720</b> |            | <b>Workers Compensation Employer's Fee</b>  |                    |                    |                        |                       |                    |                    |                       |               |
| 24153        | 2100        | 52720        | 1211       | Coordinator/Subject Matter Specialist       | \$8.00             | \$0.00             | \$8.00                 | \$2.30                | \$4.60             | \$0.00             | \$3.40                | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                                    | Budget                | Adjustments             | Adjusted Budget       | Current Period      | YTD                 | Encumbrance         | Budget Balance        | FTE           |
|-------|------|-------|------|----------------------------------------------------------------|-----------------------|-------------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|---------------|
| 24153 | 2100 | 52720 |      | <i>SUBTOTAL Workers Compensation Employer's Fee</i>            | <i>\$8.00</i>         | <i>\$0.00</i>           | <i>\$8.00</i>         | <i>\$2.30</i>       | <i>\$4.60</i>       | <i>\$0.00</i>       | <i>\$3.40</i>         | <i>0.0000</i> |
|       |      | 52730 |      | <i>Workers Compensation (Self Insured)</i>                     |                       |                         |                       |                     |                     |                     |                       |               |
| 24153 | 2100 | 52730 | 1211 | Coordinator/Subject Matter Specialist                          | \$570.00              | \$1,000.00              | \$1,570.00            | \$484.58            | \$823.62            | \$832.51            | (\$86.13)             | 0.0000        |
| 24153 | 2100 | 52730 |      | <i>SUBTOTAL Workers Compensation (Self Insured)</i>            | <i>\$570.00</i>       | <i>\$1,000.00</i>       | <i>\$1,570.00</i>     | <i>\$484.58</i>     | <i>\$823.62</i>     | <i>\$832.51</i>     | <i>(\$86.13)</i>      | <i>0.0000</i> |
| 24153 | 2100 | 53330 |      | Professional Development                                       | \$2,000.00            | \$0.00                  | \$2,000.00            | \$0.00              | \$0.00              | \$0.00              | \$2,000.00            | 0.0000        |
| 24153 | 2100 |       |      | <i>SUBTOTAL Support Services-Students</i>                      | <i>\$122,631.00</i>   | <i>\$61,350.00</i>      | <i>\$183,981.00</i>   | <i>\$45,228.15</i>  | <i>\$82,922.43</i>  | <i>\$98,672.96</i>  | <i>\$2,385.61</i>     | <i>1.0000</i> |
|       |      | 2300  |      | <i>Support Services-General Administration</i>                 |                       |                         |                       |                     |                     |                     |                       |               |
| 24153 | 2300 | 53713 |      | Indirect Costs - Program Administration                        | \$40,685.00           | \$0.00                  | \$40,685.00           | \$0.00              | \$0.00              | \$0.00              | \$40,685.00           | 0.0000        |
| 24153 | 2300 |       |      | <i>SUBTOTAL Support Services-General Administration</i>        | <i>\$40,685.00</i>    | <i>\$0.00</i>           | <i>\$40,685.00</i>    | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$40,685.00</i>    | <i>0.0000</i> |
|       |      | 2500  |      | <i>Central Services</i>                                        |                       |                         |                       |                     |                     |                     |                       |               |
| 24153 | 2500 | 55912 |      | Flowthrough Grants to Charters                                 | \$47,350.00           | \$0.00                  | \$47,350.00           | \$548.62            | \$548.62            | \$48,029.34         | (\$1,227.96)          | 0.0000        |
| 24153 | 2500 |       |      | <i>SUBTOTAL Central Services</i>                               | <i>\$47,350.00</i>    | <i>\$0.00</i>           | <i>\$47,350.00</i>    | <i>\$548.62</i>     | <i>\$548.62</i>     | <i>\$48,029.34</i>  | <i>(\$1,227.96)</i>   | <i>0.0000</i> |
| 24153 | 2000 |       |      | <i>SUBTOTAL Support Services</i>                               | <i>\$210,666.00</i>   | <i>\$61,350.00</i>      | <i>\$272,016.00</i>   | <i>\$45,776.77</i>  | <i>\$83,471.05</i>  | <i>\$146,702.30</i> | <i>\$41,842.65</i>    | <i>1.0000</i> |
| 24153 |      |       |      | <i>TOTAL English Language Acquisition</i>                      | <i>\$1,493,714.00</i> | <i>\$1,912,817.00</i>   | <i>\$3,406,531.00</i> | <i>\$251,496.27</i> | <i>\$370,572.33</i> | <i>\$568,373.00</i> | <i>\$2,467,585.67</i> | <i>6.6000</i> |
| 24154 |      |       |      | <i>Teacher/Principal Training &amp; Recruiting Instruction</i> |                       |                         |                       |                     |                     |                     |                       |               |
|       |      | 1000  |      | <i>Salaries Expense</i>                                        |                       |                         |                       |                     |                     |                     |                       |               |
| 24154 | 1000 | 51100 | 1411 | Teachers-Grades 1-12                                           | \$2,189,491.00        | (\$1,465,925.00)        | \$723,566.00          | \$44,737.95         | \$73,215.53         | \$72,295.80         | \$578,054.67          | 1.6000        |
| 24154 | 1000 | 51100 | 1416 | Teachers-Other Instruction                                     | \$0.00                | \$0.00                  | \$0.00                | \$109,088.27        | \$272,043.05        | \$1,083.37          | (\$273,126.42)        | 0.0300        |
| 24154 | 1000 | 51100 |      | <i>SUBTOTAL Salaries Expense</i>                               | <i>\$2,189,491.00</i> | <i>(\$1,465,925.00)</i> | <i>\$723,566.00</i>   | <i>\$153,826.22</i> | <i>\$345,258.58</i> | <i>\$73,379.17</i>  | <i>\$304,928.25</i>   | <i>1.6300</i> |
|       |      | 51300 |      | <i>Additional Compensation</i>                                 |                       |                         |                       |                     |                     |                     |                       |               |
| 24154 | 1000 | 51300 | 1411 | Teachers-Grades 1-12                                           | \$164,350.00          | (\$116,710.00)          | \$47,640.00           | \$124.12            | \$2,252.31          | \$0.00              | \$45,387.69           | 0.0000        |
| 24154 | 1000 | 51300 |      | <i>SUBTOTAL Additional Compensation</i>                        | <i>\$164,350.00</i>   | <i>(\$116,710.00)</i>   | <i>\$47,640.00</i>    | <i>\$124.12</i>     | <i>\$2,252.31</i>   | <i>\$0.00</i>       | <i>\$45,387.69</i>    | <i>0.0000</i> |
|       |      | 52111 |      | <i>Educational Retirement</i>                                  |                       |                         |                       |                     |                     |                     |                       |               |
| 24154 | 1000 | 52111 | 1411 | Teachers-Grades 1-12                                           | \$402,094.00          | (\$286,802.00)          | \$115,292.00          | \$8,142.47          | \$13,697.36         | \$13,121.65         | \$88,472.99           | 0.0000        |
| 24154 | 1000 | 52111 | 1416 | Teachers-Other Instruction                                     | \$0.00                | \$0.00                  | \$0.00                | \$19,800.71         | \$49,387.92         | \$196.63            | (\$49,584.55)         | 0.0000        |
| 24154 | 1000 | 52111 |      | <i>SUBTOTAL Educational Retirement</i>                         | <i>\$402,094.00</i>   | <i>(\$286,802.00)</i>   | <i>\$115,292.00</i>   | <i>\$27,943.18</i>  | <i>\$63,085.28</i>  | <i>\$13,318.28</i>  | <i>\$38,888.44</i>    | <i>0.0000</i> |
|       |      | 52112 |      | <i>ERA - Retiree Health</i>                                    |                       |                         |                       |                     |                     |                     |                       |               |
| 24154 | 1000 | 52112 | 1411 | Teachers-Grades 1-12                                           | \$46,868.00           | (\$31,606.00)           | \$15,262.00           | \$897.23            | \$1,509.40          | \$1,445.89          | \$12,306.71           | 0.0000        |
| 24154 | 1000 | 52112 | 1416 | Teachers-Other Instruction                                     | \$0.00                | \$0.00                  | \$0.00                | \$2,181.98          | \$5,442.39          | \$21.66             | (\$5,464.05)          | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                 | Budget              | Adjustments           | Adjusted Budget    | Current Period     | YTD                | Encumbrance       | Budget Balance     | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------|---------------------|-----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|---------------|
| <b>24154</b> | <b>1000</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>        | <b>\$46,868.00</b>  | <b>(\$31,606.00)</b>  | <b>\$15,262.00</b> | <b>\$3,079.21</b>  | <b>\$6,951.79</b>  | <b>\$1,467.55</b> | <b>\$6,842.66</b>  | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                        |                     |                       |                    |                    |                    |                   |                    |               |
| 24154        | 1000        | 52210        | 1411 | Teachers-Grades 1-12                        | \$141,869.00        | (\$94,428.00)         | \$47,441.00        | \$2,686.97         | \$4,506.47         | \$4,482.42        | \$38,452.11        | 0.0000        |
| 24154        | 1000        | 52210        | 1416 | Teachers-Other Instruction                  | \$0.00              | \$0.00                | \$0.00             | \$6,420.30         | \$16,062.93        | \$67.16           | (\$16,130.09)      | 0.0000        |
| <b>24154</b> | <b>1000</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>               | <b>\$141,869.00</b> | <b>(\$94,428.00)</b>  | <b>\$47,441.00</b> | <b>\$9,107.27</b>  | <b>\$20,569.40</b> | <b>\$4,549.58</b> | <b>\$22,322.02</b> | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                    |                     |                       |                    |                    |                    |                   |                    |               |
| 24154        | 1000        | 52220        | 1411 | Teachers-Grades 1-12                        | \$33,168.00         | (\$22,086.00)         | \$11,082.00        | \$628.42           | \$1,053.95         | \$1,048.25        | \$8,979.80         | 0.0000        |
| 24154        | 1000        | 52220        | 1416 | Teachers-Other Instruction                  | \$0.00              | \$0.00                | \$0.00             | \$1,501.51         | \$3,756.62         | \$15.70           | (\$3,772.32)       | 0.0000        |
| <b>24154</b> | <b>1000</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>           | <b>\$33,168.00</b>  | <b>(\$22,086.00)</b>  | <b>\$11,082.00</b> | <b>\$2,129.93</b>  | <b>\$4,810.57</b>  | <b>\$1,063.95</b> | <b>\$5,207.48</b>  | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>          |                     |                       |                    |                    |                    |                   |                    |               |
| 24154        | 1000        | 52311        | 1411 | Teachers-Grades 1-12                        | \$205,399.00        | (\$106,235.00)        | \$99,164.00        | \$2,266.99         | \$3,994.81         | \$3,617.10        | \$91,552.09        | 0.0000        |
| 24154        | 1000        | 52311        | 1416 | Teachers-Other Instruction                  | \$0.00              | \$0.00                | \$0.00             | \$8,205.26         | \$20,513.15        | \$0.00            | (\$20,513.15)      | 0.0000        |
| <b>24154</b> | <b>1000</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$205,399.00</b> | <b>(\$106,235.00)</b> | <b>\$99,164.00</b> | <b>\$10,472.25</b> | <b>\$24,507.96</b> | <b>\$3,617.10</b> | <b>\$71,038.94</b> | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                 |                     |                       |                    |                    |                    |                   |                    |               |
| 24154        | 1000        | 52312        | 1411 | Teachers-Grades 1-12                        | \$4,252.00          | (\$1,903.00)          | \$2,349.00         | \$8.98             | \$14.62            | \$37.78           | \$2,296.60         | 0.0000        |
| 24154        | 1000        | 52312        | 1416 | Teachers-Other Instruction                  | \$0.00              | \$0.00                | \$0.00             | \$183.98           | \$459.95           | \$0.00            | (\$459.95)         | 0.0000        |
| <b>24154</b> | <b>1000</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                        | <b>\$4,252.00</b>   | <b>(\$1,903.00)</b>   | <b>\$2,349.00</b>  | <b>\$192.96</b>    | <b>\$474.57</b>    | <b>\$37.78</b>    | <b>\$1,836.65</b>  | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                               |                     |                       |                    |                    |                    |                   |                    |               |
| 24154        | 1000        | 52313        | 1411 | Teachers-Grades 1-12                        | \$12,057.00         | (\$7,677.00)          | \$4,380.00         | \$62.47            | \$128.75           | \$62.02           | \$4,189.23         | 0.0000        |
| 24154        | 1000        | 52313        | 1416 | Teachers-Other Instruction                  | \$0.00              | \$0.00                | \$0.00             | \$664.28           | \$1,660.70         | \$0.00            | (\$1,660.70)       | 0.0000        |
| <b>24154</b> | <b>1000</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                      | <b>\$12,057.00</b>  | <b>(\$7,677.00)</b>   | <b>\$4,380.00</b>  | <b>\$726.75</b>    | <b>\$1,789.45</b>  | <b>\$62.02</b>    | <b>\$2,528.53</b>  | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                               |                     |                       |                    |                    |                    |                   |                    |               |
| 24154        | 1000        | 52314        | 1411 | Teachers-Grades 1-12                        | \$2,137.00          | (\$1,008.00)          | \$1,129.00         | \$16.32            | \$35.58            | \$11.90           | \$1,081.52         | 0.0000        |
| 24154        | 1000        | 52314        | 1416 | Teachers-Other Instruction                  | \$0.00              | \$0.00                | \$0.00             | \$81.00            | \$202.50           | \$0.00            | (\$202.50)         | 0.0000        |
| <b>24154</b> | <b>1000</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                      | <b>\$2,137.00</b>   | <b>(\$1,008.00)</b>   | <b>\$1,129.00</b>  | <b>\$97.32</b>     | <b>\$238.08</b>    | <b>\$11.90</b>    | <b>\$879.02</b>    | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                           |                     |                       |                    |                    |                    |                   |                    |               |
| 24154        | 1000        | 52315        | 1411 | Teachers-Grades 1-12                        | \$1,374.00          | (\$209.00)            | \$1,165.00         | \$30.75            | \$38.07            | \$0.00            | \$1,126.93         | 0.0000        |
| 24154        | 1000        | 52315        | 1416 | Teachers-Other Instruction                  | \$0.00              | \$0.00                | \$0.00             | \$52.50            | \$129.39           | \$0.00            | (\$129.39)         | 0.0000        |
| <b>24154</b> | <b>1000</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                  | <b>\$1,374.00</b>   | <b>(\$209.00)</b>     | <b>\$1,165.00</b>  | <b>\$83.25</b>     | <b>\$167.46</b>    | <b>\$0.00</b>     | <b>\$997.54</b>    | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>            |                     |                       |                    |                    |                    |                   |                    |               |
| 24154        | 1000        | 52500        | 1411 | Teachers-Grades 1-12                        | \$1,297.00          | (\$810.00)            | \$487.00           | \$22.14            | \$34.43            | \$50.57           | \$402.00           | 0.0000        |
| 24154        | 1000        | 52500        | 1416 | Teachers-Other Instruction                  | \$0.00              | \$0.00                | \$0.00             | \$49.54            | \$122.97           | \$0.75            | (\$123.72)         | 0.0000        |
| <b>24154</b> | <b>1000</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>   | <b>\$1,297.00</b>   | <b>(\$810.00)</b>     | <b>\$487.00</b>    | <b>\$71.68</b>     | <b>\$157.40</b>    | <b>\$51.32</b>    | <b>\$278.28</b>    | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>  |                     |                       |                    |                    |                    |                   |                    |               |
| 24154        | 1000        | 52720        | 1411 | Teachers-Grades 1-12                        | \$175.00            | (\$134.00)            | \$41.00            | \$3.39             | \$10.16            | \$0.00            | \$30.84            | 0.0000        |
| 24154        | 1000        | 52720        | 1416 | Teachers-Other Instruction                  | \$0.00              | \$0.00                | \$0.00             | \$0.03             | \$35.48            | \$0.00            | (\$35.48)          | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                         | Budget                | Adjustments             | Adjusted Budget       | Current Period      | YTD                 | Encumbrance         | Budget Balance        | FTE            |
|-------|------|-------|------|-----------------------------------------------------|-----------------------|-------------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|----------------|
| 24154 | 1000 | 52720 |      | <i>SUBTOTAL Workers Compensation Employer's Fee</i> | <i>\$175.00</i>       | <i>(\$134.00)</i>       | <i>\$41.00</i>        | <i>\$3.42</i>       | <i>\$45.64</i>      | <i>\$0.00</i>       | <i>(\$4.64)</i>       | <i>0.0000</i>  |
|       |      | 52730 |      | <b>Workers Compensation (Self Insured)</b>          |                       |                         |                       |                     |                     |                     |                       |                |
| 24154 | 1000 | 52730 | 1411 | Teachers-Grades 1-12                                | \$15,302.00           | (\$15,007.00)           | \$295.00              | \$541.30            | \$782.98            | \$797.12            | (\$1,285.10)          | 0.0000         |
| 24154 | 1000 | 52730 | 1416 | Teachers-Other Instruction                          | \$0.00                | \$0.00                  | \$0.00                | \$1,127.40          | \$2,570.91          | \$12.78             | (\$2,583.69)          | 0.0000         |
| 24154 | 1000 | 52730 |      | <i>SUBTOTAL Workers Compensation (Self Insured)</i> | <i>\$15,302.00</i>    | <i>(\$15,007.00)</i>    | <i>\$295.00</i>       | <i>\$1,668.70</i>   | <i>\$3,353.89</i>   | <i>\$809.90</i>     | <i>(\$3,868.79)</i>   | <i>0.0000</i>  |
| 24154 | 1000 | 53330 |      | Professional Development                            | \$946,786.00          | \$6,643.00              | \$953,429.00          | \$57,350.75         | \$90,588.94         | \$86,371.95         | \$776,468.11          | 0.0000         |
| 24154 | 1000 | 55915 |      | Other Contract Services                             | \$824,622.00          | \$0.00                  | \$824,622.00          | \$1,061.48          | \$22,376.06         | \$0.00              | \$802,245.94          | 0.0000         |
| 24154 | 1000 | 56118 |      | General Supplies and Materials                      | \$10,000.00           | \$0.00                  | \$10,000.00           | \$0.00              | \$0.00              | \$0.00              | \$10,000.00           | 0.0000         |
| 24154 | 1000 |       |      | <b>SUBTOTAL Instruction</b>                         | <b>\$5,001,241.00</b> | <b>(\$2,143,897.00)</b> | <b>\$2,857,344.00</b> | <b>\$267,938.49</b> | <b>\$586,627.38</b> | <b>\$184,740.50</b> | <b>\$2,085,976.12</b> | <b>1.6300</b>  |
|       | 2000 |       |      | <b>Support Services</b>                             |                       |                         |                       |                     |                     |                     |                       |                |
|       | 2100 |       |      | <b>Support Services-Students</b>                    |                       |                         |                       |                     |                     |                     |                       |                |
| 24154 | 2100 | 53330 |      | Professional Development                            | \$0.00                | \$0.00                  | \$0.00                | \$0.00              | \$28,595.00         | \$0.00              | (\$28,595.00)         | 0.0000         |
| 24154 | 2100 |       |      | <i>SUBTOTAL Support Services-Students</i>           | <i>\$0.00</i>         | <i>\$0.00</i>           | <i>\$0.00</i>         | <i>\$0.00</i>       | <i>\$28,595.00</i>  | <i>\$0.00</i>       | <i>(\$28,595.00)</i>  | <i>0.0000</i>  |
|       | 2200 |       |      | <b>Support Services-Instruction</b>                 |                       |                         |                       |                     |                     |                     |                       |                |
|       |      | 51100 |      | <b>Salaries Expense</b>                             |                       |                         |                       |                     |                     |                     |                       |                |
| 24154 | 2200 | 51100 | 1211 | Coordinator/Subject Matter Specialist               | \$0.00                | \$1,463,404.00          | \$1,463,404.00        | \$257,291.96        | \$257,291.96        | \$872,639.96        | \$333,472.08          | 19.3000        |
| 24154 | 2200 | 51100 |      | <i>SUBTOTAL Salaries Expense</i>                    | <i>\$0.00</i>         | <i>\$1,463,404.00</i>   | <i>\$1,463,404.00</i> | <i>\$257,291.96</i> | <i>\$257,291.96</i> | <i>\$872,639.96</i> | <i>\$333,472.08</i>   | <i>19.3000</i> |
|       |      | 51300 |      | <b>Additional Compensation</b>                      |                       |                         |                       |                     |                     |                     |                       |                |
| 24154 | 2200 | 51300 | 1211 | Coordinator/Subject Matter Specialist               | \$0.00                | \$116,710.00            | \$116,710.00          | \$14,868.43         | \$14,868.43         | \$74,967.91         | \$26,873.66           | 0.0000         |
| 24154 | 2200 | 51300 |      | <i>SUBTOTAL Additional Compensation</i>             | <i>\$0.00</i>         | <i>\$116,710.00</i>     | <i>\$116,710.00</i>   | <i>\$14,868.43</i>  | <i>\$14,868.43</i>  | <i>\$74,967.91</i>  | <i>\$26,873.66</i>    | <i>0.0000</i>  |
|       |      | 52111 |      | <b>Educational Retirement</b>                       |                       |                         |                       |                     |                     |                     |                       |                |
| 24154 | 2200 | 52111 | 1211 | Coordinator/Subject Matter Specialist               | \$0.00                | \$286,802.00            | \$286,802.00          | \$49,400.73         | \$49,400.73         | \$171,990.46        | \$65,410.81           | 0.0000         |
| 24154 | 2200 | 52111 |      | <i>SUBTOTAL Educational Retirement</i>              | <i>\$0.00</i>         | <i>\$286,802.00</i>     | <i>\$286,802.00</i>   | <i>\$49,400.73</i>  | <i>\$49,400.73</i>  | <i>\$171,990.46</i> | <i>\$65,410.81</i>    | <i>0.0000</i>  |
|       |      | 52112 |      | <b>ERA - Retiree Health</b>                         |                       |                         |                       |                     |                     |                     |                       |                |
| 24154 | 2200 | 52112 | 1211 | Coordinator/Subject Matter Specialist               | \$0.00                | \$31,606.00             | \$31,606.00           | \$5,443.68          | \$5,443.68          | \$18,951.82         | \$7,210.50            | 0.0000         |
| 24154 | 2200 | 52112 |      | <i>SUBTOTAL ERA - Retiree Health</i>                | <i>\$0.00</i>         | <i>\$31,606.00</i>      | <i>\$31,606.00</i>    | <i>\$5,443.68</i>   | <i>\$5,443.68</i>   | <i>\$18,951.82</i>  | <i>\$7,210.50</i>     | <i>0.0000</i>  |
|       |      | 52210 |      | <b>FICA Payments</b>                                |                       |                         |                       |                     |                     |                     |                       |                |
| 24154 | 2200 | 52210 | 1211 | Coordinator/Subject Matter Specialist               | \$0.00                | \$94,367.00             | \$94,367.00           | \$16,104.71         | \$16,104.71         | \$58,751.74         | \$19,510.55           | 0.0000         |
| 24154 | 2200 | 52210 |      | <i>SUBTOTAL FICA Payments</i>                       | <i>\$0.00</i>         | <i>\$94,367.00</i>      | <i>\$94,367.00</i>    | <i>\$16,104.71</i>  | <i>\$16,104.71</i>  | <i>\$58,751.74</i>  | <i>\$19,510.55</i>    | <i>0.0000</i>  |
|       |      | 52220 |      | <b>Medicare Payments</b>                            |                       |                         |                       |                     |                     |                     |                       |                |
| 24154 | 2200 | 52220 | 1211 | Coordinator/Subject Matter Specialist               | \$0.00                | \$22,071.00             | \$22,071.00           | \$3,766.50          | \$3,766.50          | \$13,739.92         | \$4,564.58            | 0.0000         |
| 24154 | 2200 | 52220 |      | <i>SUBTOTAL Medicare Payments</i>                   | <i>\$0.00</i>         | <i>\$22,071.00</i>      | <i>\$22,071.00</i>    | <i>\$3,766.50</i>   | <i>\$3,766.50</i>   | <i>\$13,739.92</i>  | <i>\$4,564.58</i>     | <i>0.0000</i>  |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                             | Budget              | Adjustments           | Adjusted Budget       | Current Period      | YTD                 | Encumbrance           | Budget Balance      | FTE            |
|--------------|-------------|--------------|------|---------------------------------------------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|----------------|
|              |             | 52311        |      | Health and Medical Premiums                             |                     |                       |                       |                     |                     |                       |                     |                |
| 24154        | 2200        | 52311        | 1211 | Coordinator/Subject Matter Specialist                   | \$0.00              | \$106,235.00          | \$106,235.00          | \$18,094.85         | \$18,094.85         | \$64,324.83           | \$23,815.32         | 0.0000         |
| <b>24154</b> | <b>2200</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b>             | <b>\$0.00</b>       | <b>\$106,235.00</b>   | <b>\$106,235.00</b>   | <b>\$18,094.85</b>  | <b>\$18,094.85</b>  | <b>\$64,324.83</b>    | <b>\$23,815.32</b>  | <b>0.0000</b>  |
|              |             | 52312        |      | Life                                                    |                     |                       |                       |                     |                     |                       |                     |                |
| 24154        | 2200        | 52312        | 1211 | Coordinator/Subject Matter Specialist                   | \$0.00              | \$1,903.00            | \$1,903.00            | \$250.45            | \$250.45            | \$1,016.03            | \$636.52            | 0.0000         |
| <b>24154</b> | <b>2200</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                                    | <b>\$0.00</b>       | <b>\$1,903.00</b>     | <b>\$1,903.00</b>     | <b>\$250.45</b>     | <b>\$250.45</b>     | <b>\$1,016.03</b>     | <b>\$636.52</b>     | <b>0.0000</b>  |
|              |             | 52313        |      | Dental                                                  |                     |                       |                       |                     |                     |                       |                     |                |
| 24154        | 2200        | 52313        | 1211 | Coordinator/Subject Matter Specialist                   | \$0.00              | \$7,677.00            | \$7,677.00            | \$1,387.75          | \$1,387.75          | \$4,499.37            | \$1,789.88          | 0.0000         |
| <b>24154</b> | <b>2200</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                                  | <b>\$0.00</b>       | <b>\$7,677.00</b>     | <b>\$7,677.00</b>     | <b>\$1,387.75</b>   | <b>\$1,387.75</b>   | <b>\$4,499.37</b>     | <b>\$1,789.88</b>   | <b>0.0000</b>  |
|              |             | 52314        |      | Vision                                                  |                     |                       |                       |                     |                     |                       |                     |                |
| 24154        | 2200        | 52314        | 1211 | Coordinator/Subject Matter Specialist                   | \$0.00              | \$1,008.00            | \$1,008.00            | \$180.95            | \$180.95            | \$587.58              | \$239.47            | 0.0000         |
| <b>24154</b> | <b>2200</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                                  | <b>\$0.00</b>       | <b>\$1,008.00</b>     | <b>\$1,008.00</b>     | <b>\$180.95</b>     | <b>\$180.95</b>     | <b>\$587.58</b>       | <b>\$239.47</b>     | <b>0.0000</b>  |
|              |             | 52315        |      | Disability                                              |                     |                       |                       |                     |                     |                       |                     |                |
| 24154        | 2200        | 52315        | 1211 | Coordinator/Subject Matter Specialist                   | \$0.00              | \$209.00              | \$209.00              | \$88.47             | \$88.47             | \$0.00                | \$120.53            | 0.0000         |
| <b>24154</b> | <b>2200</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                              | <b>\$0.00</b>       | <b>\$209.00</b>       | <b>\$209.00</b>       | <b>\$88.47</b>      | <b>\$88.47</b>      | <b>\$0.00</b>         | <b>\$120.53</b>     | <b>0.0000</b>  |
|              |             | 52500        |      | Unemployment Compensation                               |                     |                       |                       |                     |                     |                       |                     |                |
| 24154        | 2200        | 52500        | 1211 | Coordinator/Subject Matter Specialist                   | \$0.00              | \$809.00              | \$809.00              | \$124.06            | \$124.06            | \$662.92              | \$22.02             | 0.0000         |
| <b>24154</b> | <b>2200</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>               | <b>\$0.00</b>       | <b>\$809.00</b>       | <b>\$809.00</b>       | <b>\$124.06</b>     | <b>\$124.06</b>     | <b>\$662.92</b>       | <b>\$22.02</b>      | <b>0.0000</b>  |
|              |             | 52720        |      | Workers Compensation Employer's Fee                     |                     |                       |                       |                     |                     |                       |                     |                |
| 24154        | 2200        | 52720        | 1211 | Coordinator/Subject Matter Specialist                   | \$0.00              | \$134.00              | \$134.00              | \$41.63             | \$41.63             | \$0.00                | \$92.37             | 0.0000         |
| <b>24154</b> | <b>2200</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b>     | <b>\$0.00</b>       | <b>\$134.00</b>       | <b>\$134.00</b>       | <b>\$41.63</b>      | <b>\$41.63</b>      | <b>\$0.00</b>         | <b>\$92.37</b>      | <b>0.0000</b>  |
|              |             | 52730        |      | Workers Compensation (Self Insured)                     |                     |                       |                       |                     |                     |                       |                     |                |
| 24154        | 2200        | 52730        | 1211 | Coordinator/Subject Matter Specialist                   | \$0.00              | \$16,521.00           | \$16,521.00           | \$3,201.47          | \$3,201.47          | \$8,327.35            | \$4,992.18          | 0.0000         |
| <b>24154</b> | <b>2200</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b>     | <b>\$0.00</b>       | <b>\$16,521.00</b>    | <b>\$16,521.00</b>    | <b>\$3,201.47</b>   | <b>\$3,201.47</b>   | <b>\$8,327.35</b>     | <b>\$4,992.18</b>   | <b>0.0000</b>  |
| 24154        | 2200        | 53330        |      | Professional Development                                | \$0.00              | \$295,077.00          | \$295,077.00          | \$0.00              | \$0.00              | \$0.00                | \$295,077.00        | 0.0000         |
| <b>24154</b> | <b>2200</b> |              |      | <b>SUBTOTAL Support Services-Instruction</b>            | <b>\$0.00</b>       | <b>\$2,444,533.00</b> | <b>\$2,444,533.00</b> | <b>\$370,245.64</b> | <b>\$370,245.64</b> | <b>\$1,290,459.89</b> | <b>\$783,827.47</b> | <b>19.3000</b> |
|              |             | 2300         |      | Support Services-General Administration                 |                     |                       |                       |                     |                     |                       |                     |                |
| 24154        | 2300        | 53411        |      | Auditing                                                | \$5,949.00          | \$0.00                | \$5,949.00            | \$0.00              | \$0.00              | \$0.00                | \$5,949.00          | 0.0000         |
| 24154        | 2300        | 53713        |      | Indirect Costs - Program Administration                 | \$162,047.00        | \$0.00                | \$162,047.00          | \$0.00              | \$0.00              | \$0.00                | \$162,047.00        | 0.0000         |
| <b>24154</b> | <b>2300</b> |              |      | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$167,996.00</b> | <b>\$0.00</b>         | <b>\$167,996.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$167,996.00</b> | <b>0.0000</b>  |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                 | Budget             | Adjustments   | Adjusted Budget    | Current Period     | YTD                | Encumbrance        | Budget Balance        | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------|--------------------|---------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------|
|              | 2400        |              |      | Support Services-School Administration      |                    |               |                    |                    |                    |                    |                       |               |
|              |             | 51100        |      | Salaries Expense                            |                    |               |                    |                    |                    |                    |                       |               |
| 24154        | 2400        | 51100        | 1112 | Principals                                  | \$0.00             | \$0.00        | \$0.00             | \$29,998.08        | \$54,996.48        | \$65,000.55        | (\$119,997.03)        | 1.0000        |
| <b>24154</b> | <b>2400</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>            | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$29,998.08</b> | <b>\$54,996.48</b> | <b>\$65,000.55</b> | <b>(\$119,997.03)</b> | <b>1.0000</b> |
|              |             | 51300        |      | Additional Compensation                     |                    |               |                    |                    |                    |                    |                       |               |
| 24154        | 2400        | 51300        | 1112 | Principals                                  | \$50,500.00        | \$0.00        | \$50,500.00        | \$0.00             | \$633.15           | \$0.00             | \$49,866.85           | 0.0000        |
| <b>24154</b> | <b>2400</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>     | <b>\$50,500.00</b> | <b>\$0.00</b> | <b>\$50,500.00</b> | <b>\$0.00</b>      | <b>\$633.15</b>    | <b>\$0.00</b>      | <b>\$49,866.85</b>    | <b>0.0000</b> |
|              |             | 52111        |      | Educational Retirement                      |                    |               |                    |                    |                    |                    |                       |               |
| 24154        | 2400        | 52111        | 1112 | Principals                                  | \$8,661.00         | \$0.00        | \$8,661.00         | \$5,444.64         | \$10,096.53        | \$11,797.59        | (\$13,233.12)         | 0.0000        |
| <b>24154</b> | <b>2400</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>      | <b>\$8,661.00</b>  | <b>\$0.00</b> | <b>\$8,661.00</b>  | <b>\$5,444.64</b>  | <b>\$10,096.53</b> | <b>\$11,797.59</b> | <b>(\$13,233.12)</b>  | <b>0.0000</b> |
|              |             | 52112        |      | ERA - Retiree Health                        |                    |               |                    |                    |                    |                    |                       |               |
| 24154        | 2400        | 52112        | 1112 | Principals                                  | \$1,010.00         | \$0.00        | \$1,010.00         | \$599.94           | \$1,112.53         | \$1,300.01         | (\$1,402.54)          | 0.0000        |
| <b>24154</b> | <b>2400</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>        | <b>\$1,010.00</b>  | <b>\$0.00</b> | <b>\$1,010.00</b>  | <b>\$599.94</b>    | <b>\$1,112.53</b>  | <b>\$1,300.01</b>  | <b>(\$1,402.54)</b>   | <b>0.0000</b> |
|              |             | 52210        |      | FICA Payments                               |                    |               |                    |                    |                    |                    |                       |               |
| 24154        | 2400        | 52210        | 1112 | Principals                                  | \$3,044.00         | \$0.00        | \$3,044.00         | \$1,726.78         | \$3,205.02         | \$4,030.00         | (\$4,191.02)          | 0.0000        |
| <b>24154</b> | <b>2400</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>               | <b>\$3,044.00</b>  | <b>\$0.00</b> | <b>\$3,044.00</b>  | <b>\$1,726.78</b>  | <b>\$3,205.02</b>  | <b>\$4,030.00</b>  | <b>(\$4,191.02)</b>   | <b>0.0000</b> |
|              |             | 52220        |      | Medicare Payments                           |                    |               |                    |                    |                    |                    |                       |               |
| 24154        | 2400        | 52220        | 1112 | Principals                                  | \$712.00           | \$0.00        | \$712.00           | \$403.85           | \$749.56           | \$942.50           | (\$980.06)            | 0.0000        |
| <b>24154</b> | <b>2400</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>           | <b>\$712.00</b>    | <b>\$0.00</b> | <b>\$712.00</b>    | <b>\$403.85</b>    | <b>\$749.56</b>    | <b>\$942.50</b>    | <b>(\$980.06)</b>     | <b>0.0000</b> |
|              |             | 52311        |      | Health and Medical Premiums                 |                    |               |                    |                    |                    |                    |                       |               |
| 24154        | 2400        | 52311        | 1112 | Principals                                  | \$0.00             | \$0.00        | \$0.00             | \$2,937.60         | \$5,385.60         | \$6,988.67         | (\$12,374.27)         | 0.0000        |
| <b>24154</b> | <b>2400</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$2,937.60</b>  | <b>\$5,385.60</b>  | <b>\$6,988.67</b>  | <b>(\$12,374.27)</b>  | <b>0.0000</b> |
|              |             | 52312        |      | Life                                        |                    |               |                    |                    |                    |                    |                       |               |
| 24154        | 2400        | 52312        | 1112 | Principals                                  | \$0.00             | \$0.00        | \$0.00             | \$3.78             | \$6.93             | \$24.37            | (\$31.30)             | 0.0000        |
| <b>24154</b> | <b>2400</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                        | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$3.78</b>      | <b>\$6.93</b>      | <b>\$24.37</b>     | <b>(\$31.30)</b>      | <b>0.0000</b> |
|              |             | 52313        |      | Dental                                      |                    |               |                    |                    |                    |                    |                       |               |
| 24154        | 2400        | 52313        | 1112 | Principals                                  | \$0.00             | \$0.00        | \$0.00             | \$250.08           | \$458.48           | \$541.84           | (\$1,000.32)          | 0.0000        |
| <b>24154</b> | <b>2400</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$250.08</b>    | <b>\$458.48</b>    | <b>\$541.84</b>    | <b>(\$1,000.32)</b>   | <b>0.0000</b> |
|              |             | 52314        |      | Vision                                      |                    |               |                    |                    |                    |                    |                       |               |
| 24154        | 2400        | 52314        | 1112 | Principals                                  | \$0.00             | \$0.00        | \$0.00             | \$32.64            | \$59.84            | \$70.72            | (\$130.56)            | 0.0000        |
| <b>24154</b> | <b>2400</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$32.64</b>     | <b>\$59.84</b>     | <b>\$70.72</b>     | <b>(\$130.56)</b>     | <b>0.0000</b> |
|              |             | 52315        |      | Disability                                  |                    |               |                    |                    |                    |                    |                       |               |
| 24154        | 2400        | 52315        | 1112 | Principals                                  | \$0.00             | \$0.00        | \$0.00             | \$46.14            | \$84.15            | \$0.00             | (\$84.15)             | 0.0000        |
| <b>24154</b> | <b>2400</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                  | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$46.14</b>     | <b>\$84.15</b>     | <b>\$0.00</b>      | <b>(\$84.15)</b>      | <b>0.0000</b> |
|              |             | 52500        |      | Unemployment Compensation                   |                    |               |                    |                    |                    |                    |                       |               |
| 24154        | 2400        | 52500        | 1112 | Principals                                  | \$28.00            | \$0.00        | \$28.00            | \$18.00            | \$33.38            | \$45.50            | (\$50.88)             | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                            | Budget              | Adjustments         | Adjusted Budget     | Current Period     | YTD                | Encumbrance        | Budget Balance       | FTE           |
|-------|------|-------|------|--------------------------------------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|----------------------|---------------|
| 24154 | 2400 | 52500 |      | <b>SUBTOTAL Unemployment Compensation</b>              | <b>\$28.00</b>      | <b>\$0.00</b>       | <b>\$28.00</b>      | <b>\$18.00</b>     | <b>\$33.38</b>     | <b>\$45.50</b>     | <b>(\$50.88)</b>     | <b>0.0000</b> |
|       |      | 52720 |      | <b>Workers Compensation Employer's Fee</b>             |                     |                     |                     |                    |                    |                    |                      |               |
| 24154 | 2400 | 52720 | 1112 | Principals                                             | \$0.00              | \$0.00              | \$0.00              | \$2.30             | \$4.60             | \$0.00             | (\$4.60)             | 0.0000        |
| 24154 | 2400 | 52720 |      | <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>\$4.60</b>      | <b>\$0.00</b>      | <b>(\$4.60)</b>      | <b>0.0000</b> |
|       |      | 52730 |      | <b>Workers Compensation (Self Insured)</b>             |                     |                     |                     |                    |                    |                    |                      |               |
| 24154 | 2400 | 52730 | 1112 | Principals                                             | \$329.00            | \$0.00              | \$329.00            | \$446.50           | \$748.96           | \$767.00           | (\$1,186.96)         | 0.0000        |
| 24154 | 2400 | 52730 |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b>    | <b>\$329.00</b>     | <b>\$0.00</b>       | <b>\$329.00</b>     | <b>\$446.50</b>    | <b>\$748.96</b>    | <b>\$767.00</b>    | <b>(\$1,186.96)</b>  | <b>0.0000</b> |
| 24154 | 2400 | 53330 |      | Professional Development                               | \$49,704.00         | (\$5,559.00)        | \$44,145.00         | \$4,478.11         | \$8,075.56         | \$2,938.01         | \$33,131.43          | 0.0000        |
| 24154 | 2400 | 55915 |      | Other Contract Services                                | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$1,000.00         | (\$1,000.00)         | 0.0000        |
| 24154 | 2400 |       |      | <b>SUBTOTAL Support Services-School Administration</b> | <b>\$113,988.00</b> | <b>(\$5,559.00)</b> | <b>\$108,429.00</b> | <b>\$46,388.44</b> | <b>\$85,650.77</b> | <b>\$95,446.76</b> | <b>(\$72,668.53)</b> | <b>1.0000</b> |
|       | 2500 |       |      | <b>Central Services</b>                                |                     |                     |                     |                    |                    |                    |                      |               |
|       |      | 51100 |      | <b>Salaries Expense</b>                                |                     |                     |                     |                    |                    |                    |                      |               |
| 24154 | 2500 | 51100 | 1114 | Administrative Assistants                              | \$164,857.00        | \$0.00              | \$164,857.00        | \$0.00             | \$0.00             | \$0.00             | \$164,857.00         | 0.0000        |
| 24154 | 2500 | 51100 |      | <b>SUBTOTAL Salaries Expense</b>                       | <b>\$164,857.00</b> | <b>\$0.00</b>       | <b>\$164,857.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$164,857.00</b>  | <b>0.0000</b> |
|       |      | 51200 |      | <b>Overtime Expense</b>                                |                     |                     |                     |                    |                    |                    |                      |               |
| 24154 | 2500 | 51200 | 1217 | Secretarial/Clerical/Technical Assistants              | \$18,000.00         | \$0.00              | \$18,000.00         | \$3,444.96         | \$6,315.76         | \$7,464.24         | \$4,220.00           | 0.0000        |
| 24154 | 2500 | 51200 |      | <b>SUBTOTAL Overtime Expense</b>                       | <b>\$18,000.00</b>  | <b>\$0.00</b>       | <b>\$18,000.00</b>  | <b>\$3,444.96</b>  | <b>\$6,315.76</b>  | <b>\$7,464.24</b>  | <b>\$4,220.00</b>    | <b>0.0000</b> |
|       |      | 52111 |      | <b>Educational Retirement</b>                          |                     |                     |                     |                    |                    |                    |                      |               |
| 24154 | 2500 | 52111 | 1217 | Secretarial/Clerical/Technical Assistants              | \$23,630.00         | \$0.00              | \$23,630.00         | \$625.26           | \$1,146.31         | \$1,354.75         | \$21,128.94          | 0.0000        |
| 24154 | 2500 | 52111 |      | <b>SUBTOTAL Educational Retirement</b>                 | <b>\$23,630.00</b>  | <b>\$0.00</b>       | <b>\$23,630.00</b>  | <b>\$625.26</b>    | <b>\$1,146.31</b>  | <b>\$1,354.75</b>  | <b>\$21,128.94</b>   | <b>0.0000</b> |
|       |      | 52112 |      | <b>ERA - Retiree Health</b>                            |                     |                     |                     |                    |                    |                    |                      |               |
| 24154 | 2500 | 52112 | 1217 | Secretarial/Clerical/Technical Assistants              | \$2,755.00          | \$0.00              | \$2,755.00          | \$68.88            | \$126.28           | \$149.28           | \$2,479.44           | 0.0000        |
| 24154 | 2500 | 52112 |      | <b>SUBTOTAL ERA - Retiree Health</b>                   | <b>\$2,755.00</b>   | <b>\$0.00</b>       | <b>\$2,755.00</b>   | <b>\$68.88</b>     | <b>\$126.28</b>    | <b>\$149.28</b>    | <b>\$2,479.44</b>    | <b>0.0000</b> |
|       |      | 52210 |      | <b>FICA Payments</b>                                   |                     |                     |                     |                    |                    |                    |                      |               |
| 24154 | 2500 | 52210 | 1217 | Secretarial/Clerical/Technical Assistants              | \$8,305.00          | \$0.00              | \$8,305.00          | \$199.40           | \$367.96           | \$462.78           | \$7,474.26           | 0.0000        |
| 24154 | 2500 | 52210 |      | <b>SUBTOTAL FICA Payments</b>                          | <b>\$8,305.00</b>   | <b>\$0.00</b>       | <b>\$8,305.00</b>   | <b>\$199.40</b>    | <b>\$367.96</b>    | <b>\$462.78</b>    | <b>\$7,474.26</b>    | <b>0.0000</b> |
|       |      | 52220 |      | <b>Medicare Payments</b>                               |                     |                     |                     |                    |                    |                    |                      |               |
| 24154 | 2500 | 52220 | 1217 | Secretarial/Clerical/Technical Assistants              | \$1,942.00          | \$0.00              | \$1,942.00          | \$46.64            | \$86.08            | \$108.22           | \$1,747.70           | 0.0000        |
| 24154 | 2500 | 52220 |      | <b>SUBTOTAL Medicare Payments</b>                      | <b>\$1,942.00</b>   | <b>\$0.00</b>       | <b>\$1,942.00</b>   | <b>\$46.64</b>     | <b>\$86.08</b>     | <b>\$108.22</b>    | <b>\$1,747.70</b>    | <b>0.0000</b> |
|       |      | 52311 |      | <b>Health and Medical Premiums</b>                     |                     |                     |                     |                    |                    |                    |                      |               |
| 24154 | 2500 | 52311 | 1217 | Secretarial/Clerical/Technical Assistants              | \$11,285.00         | \$0.00              | \$11,285.00         | \$0.00             | \$0.00             | \$0.00             | \$11,285.00          | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                           | Budget         | Adjustments    | Adjusted Budget | Current Period | YTD            | Encumbrance    | Budget Balance | FTE     |
|-------|------|-------|------|-------------------------------------------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|---------|
| 24154 | 2500 | 52311 |      | <i>SUBTOTAL Health and Medical Premiums</i>           | \$11,285.00    | \$0.00         | \$11,285.00     | \$0.00         | \$0.00         | \$0.00         | \$11,285.00    | 0.0000  |
|       |      | 52312 |      | <i>Life</i>                                           |                |                |                 |                |                |                |                |         |
| 24154 | 2500 | 52312 | 1217 | Secretarial/Clerical/Technical Assistants             | \$234.00       | \$0.00         | \$234.00        | \$0.00         | \$0.00         | \$0.00         | \$234.00       | 0.0000  |
| 24154 | 2500 | 52312 |      | <i>SUBTOTAL Life</i>                                  | \$234.00       | \$0.00         | \$234.00        | \$0.00         | \$0.00         | \$0.00         | \$234.00       | 0.0000  |
|       |      | 52313 |      | <i>Dental</i>                                         |                |                |                 |                |                |                |                |         |
| 24154 | 2500 | 52313 | 1217 | Secretarial/Clerical/Technical Assistants             | \$663.00       | \$0.00         | \$663.00        | \$0.00         | \$0.00         | \$0.00         | \$663.00       | 0.0000  |
| 24154 | 2500 | 52313 |      | <i>SUBTOTAL Dental</i>                                | \$663.00       | \$0.00         | \$663.00        | \$0.00         | \$0.00         | \$0.00         | \$663.00       | 0.0000  |
|       |      | 52314 |      | <i>Vision</i>                                         |                |                |                 |                |                |                |                |         |
| 24154 | 2500 | 52314 | 1217 | Secretarial/Clerical/Technical Assistants             | \$118.00       | \$0.00         | \$118.00        | \$0.00         | \$0.00         | \$0.00         | \$118.00       | 0.0000  |
| 24154 | 2500 | 52314 |      | <i>SUBTOTAL Vision</i>                                | \$118.00       | \$0.00         | \$118.00        | \$0.00         | \$0.00         | \$0.00         | \$118.00       | 0.0000  |
|       |      | 52315 |      | <i>Disability</i>                                     |                |                |                 |                |                |                |                |         |
| 24154 | 2500 | 52315 | 1217 | Secretarial/Clerical/Technical Assistants             | \$76.00        | \$0.00         | \$76.00         | \$0.00         | \$0.00         | \$0.00         | \$76.00        | 0.0000  |
| 24154 | 2500 | 52315 |      | <i>SUBTOTAL Disability</i>                            | \$76.00        | \$0.00         | \$76.00         | \$0.00         | \$0.00         | \$0.00         | \$76.00        | 0.0000  |
|       |      | 52500 |      | <i>Unemployment Compensation</i>                      |                |                |                 |                |                |                |                |         |
| 24154 | 2500 | 52500 | 1217 | Secretarial/Clerical/Technical Assistants             | \$76.00        | \$0.00         | \$76.00         | \$2.04         | \$3.74         | \$5.22         | \$67.04        | 0.0000  |
| 24154 | 2500 | 52500 |      | <i>SUBTOTAL Unemployment Compensation</i>             | \$76.00        | \$0.00         | \$76.00         | \$2.04         | \$3.74         | \$5.22         | \$67.04        | 0.0000  |
|       |      | 52720 |      | <i>Workers Compensation Employer's Fee</i>            |                |                |                 |                |                |                |                |         |
| 24154 | 2500 | 52720 | 1217 | Secretarial/Clerical/Technical Assistants             | \$10.00        | \$0.00         | \$10.00         | \$0.45         | \$0.90         | \$0.00         | \$9.10         | 0.0000  |
| 24154 | 2500 | 52720 |      | <i>SUBTOTAL Workers Compensation Employer's Fee</i>   | \$10.00        | \$0.00         | \$10.00         | \$0.45         | \$0.90         | \$0.00         | \$9.10         | 0.0000  |
|       |      | 52730 |      | <i>Workers Compensation (Self Insured)</i>            |                |                |                 |                |                |                |                |         |
| 24154 | 2500 | 52730 | 1217 | Secretarial/Clerical/Technical Assistants             | \$896.00       | \$0.00         | \$896.00        | \$51.28        | \$85.18        | \$88.07        | \$722.75       | 0.0000  |
| 24154 | 2500 | 52730 |      | <i>SUBTOTAL Workers Compensation (Self Insured)</i>   | \$896.00       | \$0.00         | \$896.00        | \$51.28        | \$85.18        | \$88.07        | \$722.75       | 0.0000  |
| 24154 | 2500 | 55912 |      | Flowthrough Grants to Charters                        | \$433,363.00   | \$0.00         | \$433,363.00    | \$14,416.19    | \$15,623.26    | \$401,895.81   | \$15,843.93    | 0.0000  |
| 24154 | 2500 |       |      | <i>SUBTOTAL Central Services</i>                      | \$666,210.00   | \$0.00         | \$666,210.00    | \$18,855.10    | \$23,755.47    | \$411,528.37   | \$230,926.16   | 0.0000  |
| 24154 | 2000 |       |      | <i>SUBTOTAL Support Services</i>                      | \$948,194.00   | \$2,438,974.00 | \$3,387,168.00  | \$435,489.18   | \$508,246.88   | \$1,797,435.02 | \$1,081,486.10 | 20.3000 |
| 24154 |      |       |      | <i>TOTAL</i>                                          | \$5,949,435.00 | \$295,077.00   | \$6,244,512.00  | \$703,427.67   | \$1,094,874.26 | \$1,982,175.52 | \$3,167,462.22 | 21.9300 |
| 24174 |      |       |      | <i>Teacher/Principal Training &amp; Recruiting</i>    |                |                |                 |                |                |                |                |         |
|       |      |       |      | <i>Carl D Perkins Secondary - Current Instruction</i> |                |                |                 |                |                |                |                |         |
|       | 1000 |       |      | <i>Salaries Expense</i>                               |                |                |                 |                |                |                |                |         |
|       |      | 51100 |      |                                                       |                |                |                 |                |                |                |                |         |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                 | Budget              | Adjustments          | Adjusted Budget     | Current Period     | YTD                | Encumbrance        | Budget Balance     | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------|---------------------|----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| 24174        | 1000        | 51100        | 1411 | Teachers-Grades 1-12                        | \$180,825.00        | (\$14,073.00)        | \$166,752.00        | \$19,119.76        | \$28,320.93        | \$47,632.81        | \$90,798.26        | 1.0000        |
| 24174        | 1000        | 51100        | 1416 | Teachers-Other Instruction                  | \$40,000.00         | (\$40,000.00)        | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | 0.0000        |
| <b>24174</b> | <b>1000</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>            | <b>\$220,825.00</b> | <b>(\$54,073.00)</b> | <b>\$166,752.00</b> | <b>\$19,119.76</b> | <b>\$28,320.93</b> | <b>\$47,632.81</b> | <b>\$90,798.26</b> | <b>1.0000</b> |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>               |                     |                      |                     |                    |                    |                    |                    |               |
| 24174        | 1000        | 52111        | 1411 | Teachers-Grades 1-12                        | \$31,012.00         | \$6,260.00           | \$37,272.00         | \$3,469.46         | \$5,139.14         | \$8,645.33         | \$23,487.53        | 0.0000        |
| 24174        | 1000        | 52111        | 1416 | Teachers-Other Instruction                  | \$6,860.00          | (\$6,860.00)         | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | 0.0000        |
| <b>24174</b> | <b>1000</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>      | <b>\$37,872.00</b>  | <b>(\$600.00)</b>    | <b>\$37,272.00</b>  | <b>\$3,469.46</b>  | <b>\$5,139.14</b>  | <b>\$8,645.33</b>  | <b>\$23,487.53</b> | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                 |                     |                      |                     |                    |                    |                    |                    |               |
| 24174        | 1000        | 52112        | 1411 | Teachers-Grades 1-12                        | \$3,616.00          | \$737.00             | \$4,353.00          | \$382.31           | \$566.26           | \$952.64           | \$2,834.10         | 0.0000        |
| 24174        | 1000        | 52112        | 1416 | Teachers-Other Instruction                  | \$800.00            | (\$800.00)           | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | 0.0000        |
| <b>24174</b> | <b>1000</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>        | <b>\$4,416.00</b>   | <b>(\$63.00)</b>     | <b>\$4,353.00</b>   | <b>\$382.31</b>    | <b>\$566.26</b>    | <b>\$952.64</b>    | <b>\$2,834.10</b>  | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                        |                     |                      |                     |                    |                    |                    |                    |               |
| 24174        | 1000        | 52210        | 1411 | Teachers-Grades 1-12                        | \$10,899.00         | \$2,154.00           | \$13,053.00         | \$1,138.14         | \$1,685.35         | \$2,953.20         | \$8,414.45         | 0.0000        |
| 24174        | 1000        | 52210        | 1416 | Teachers-Other Instruction                  | \$2,411.00          | (\$2,411.00)         | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | 0.0000        |
| <b>24174</b> | <b>1000</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>               | <b>\$13,310.00</b>  | <b>(\$257.00)</b>    | <b>\$13,053.00</b>  | <b>\$1,138.14</b>  | <b>\$1,685.35</b>  | <b>\$2,953.20</b>  | <b>\$8,414.45</b>  | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                    |                     |                      |                     |                    |                    |                    |                    |               |
| 24174        | 1000        | 52220        | 1411 | Teachers-Grades 1-12                        | \$2,549.00          | \$504.00             | \$3,053.00          | \$266.19           | \$394.16           | \$690.66           | \$1,968.18         | 0.0000        |
| 24174        | 1000        | 52220        | 1416 | Teachers-Other Instruction                  | \$564.00            | (\$564.00)           | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | 0.0000        |
| <b>24174</b> | <b>1000</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>           | <b>\$3,113.00</b>   | <b>(\$60.00)</b>     | <b>\$3,053.00</b>   | <b>\$266.19</b>    | <b>\$394.16</b>    | <b>\$690.66</b>    | <b>\$1,968.18</b>  | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>          |                     |                      |                     |                    |                    |                    |                    |               |
| 24174        | 1000        | 52311        | 1411 | Teachers-Grades 1-12                        | \$17,036.00         | \$3,765.00           | \$20,801.00         | \$1,167.22         | \$1,729.91         | \$2,912.23         | \$16,158.86        | 0.0000        |
| 24174        | 1000        | 52311        | 1416 | Teachers-Other Instruction                  | \$3,769.00          | (\$3,769.00)         | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | 0.0000        |
| <b>24174</b> | <b>1000</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$20,805.00</b>  | <b>(\$4.00)</b>      | <b>\$20,801.00</b>  | <b>\$1,167.22</b>  | <b>\$1,729.91</b>  | <b>\$2,912.23</b>  | <b>\$16,158.86</b> | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                 |                     |                      |                     |                    |                    |                    |                    |               |
| 24174        | 1000        | 52312        | 1411 | Teachers-Grades 1-12                        | \$353.00            | \$75.00              | \$428.00            | \$18.57            | \$27.59            | \$55.61            | \$344.80           | 0.0000        |
| 24174        | 1000        | 52312        | 1416 | Teachers-Other Instruction                  | \$78.00             | (\$78.00)            | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | 0.0000        |
| <b>24174</b> | <b>1000</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                        | <b>\$431.00</b>     | <b>(\$3.00)</b>      | <b>\$428.00</b>     | <b>\$18.57</b>     | <b>\$27.59</b>     | <b>\$55.61</b>     | <b>\$344.80</b>    | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                               |                     |                      |                     |                    |                    |                    |                    |               |
| 24174        | 1000        | 52313        | 1411 | Teachers-Grades 1-12                        | \$1,001.00          | \$281.00             | \$1,282.00          | \$99.35            | \$147.26           | \$225.78           | \$908.96           | 0.0000        |
| 24174        | 1000        | 52313        | 1416 | Teachers-Other Instruction                  | \$222.00            | (\$222.00)           | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | 0.0000        |
| <b>24174</b> | <b>1000</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                      | <b>\$1,223.00</b>   | <b>\$59.00</b>       | <b>\$1,282.00</b>   | <b>\$99.35</b>     | <b>\$147.26</b>    | <b>\$225.78</b>    | <b>\$908.96</b>    | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                               |                     |                      |                     |                    |                    |                    |                    |               |
| 24174        | 1000        | 52314        | 1411 | Teachers-Grades 1-12                        | \$178.00            | \$42.00              | \$220.00            | \$12.97            | \$19.19            | \$29.46            | \$171.35           | 0.0000        |
| 24174        | 1000        | 52314        | 1416 | Teachers-Other Instruction                  | \$40.00             | (\$40.00)            | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | 0.0000        |
| <b>24174</b> | <b>1000</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                      | <b>\$218.00</b>     | <b>\$2.00</b>        | <b>\$220.00</b>     | <b>\$12.97</b>     | <b>\$19.19</b>     | <b>\$29.46</b>     | <b>\$171.35</b>    | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                           |                     |                      |                     |                    |                    |                    |                    |               |
| 24174        | 1000        | 52315        | 1411 | Teachers-Grades 1-12                        | \$115.00            | \$21.00              | \$136.00            | \$13.89            | \$19.43            | \$0.00             | \$116.57           | 0.0000        |
| 24174        | 1000        | 52315        | 1416 | Teachers-Other Instruction                  | \$26.00             | (\$26.00)            | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget              | Adjustments         | Adjusted Budget     | Current Period     | YTD                 | Encumbrance         | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------|
| <b>24174</b> | <b>1000</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                          | <b>\$141.00</b>     | <b>(\$5.00)</b>     | <b>\$136.00</b>     | <b>\$13.89</b>     | <b>\$19.43</b>      | <b>\$0.00</b>       | <b>\$116.57</b>     | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                    |                     |                     |                     |                    |                     |                     |                     |               |
| 24174        | 1000        | 52500        | 1411 | Teachers-Grades 1-12                                | \$100.00            | \$15.00             | \$115.00            | \$11.44            | \$16.97             | \$33.32             | \$64.71             | 0.0000        |
| 24174        | 1000        | 52500        | 1416 | Teachers-Other Instruction                          | \$22.00             | (\$22.00)           | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | 0.0000        |
| <b>24174</b> | <b>1000</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$122.00</b>     | <b>(\$7.00)</b>     | <b>\$115.00</b>     | <b>\$11.44</b>     | <b>\$16.97</b>      | <b>\$33.32</b>      | <b>\$64.71</b>      | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>          |                     |                     |                     |                    |                     |                     |                     |               |
| 24174        | 1000        | 52720        | 1411 | Teachers-Grades 1-12                                | \$16.00             | \$8.00              | \$24.00             | \$1.78             | \$3.10              | \$0.00              | \$20.90             | 0.0000        |
| 24174        | 1000        | 52720        | 1416 | Teachers-Other Instruction                          | \$4.00              | (\$4.00)            | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | 0.0000        |
| <b>24174</b> | <b>1000</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$20.00</b>      | <b>\$4.00</b>       | <b>\$24.00</b>      | <b>\$1.78</b>      | <b>\$3.10</b>       | <b>\$0.00</b>       | <b>\$20.90</b>      | <b>0.0000</b> |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>          |                     |                     |                     |                    |                     |                     |                     |               |
| 24174        | 1000        | 52730        | 1411 | Teachers-Grades 1-12                                | \$1,176.00          | (\$49.00)           | \$1,127.00          | \$284.55           | \$393.10            | \$562.05            | \$171.85            | 0.0000        |
| 24174        | 1000        | 52730        | 1416 | Teachers-Other Instruction                          | \$260.00            | \$0.00              | \$260.00            | \$0.00             | \$0.00              | \$0.00              | \$260.00            | 0.0000        |
| <b>24174</b> | <b>1000</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$1,436.00</b>   | <b>(\$49.00)</b>    | <b>\$1,387.00</b>   | <b>\$284.55</b>    | <b>\$393.10</b>     | <b>\$562.05</b>     | <b>\$431.85</b>     | <b>0.0000</b> |
| 24174        | 1000        | 53330        |      | Professional Development                            | \$0.00              | \$150.00            | \$150.00            | \$1,756.97         | \$1,756.97          | \$999.00            | (\$2,605.97)        | 0.0000        |
| 24174        | 1000        | 53711        |      | Other Charges                                       | \$41,156.00         | \$0.00              | \$41,156.00         | \$0.00             | \$0.00              | \$0.00              | \$41,156.00         | 0.0000        |
| 24174        | 1000        | 55915        |      | Other Contract Services                             | \$112,568.00        | \$112,216.00        | \$224,784.00        | \$935.00           | \$3,535.00          | \$77,718.70         | \$143,530.30        | 0.0000        |
| 24174        | 1000        | 56112        |      | Other Instructional Materials                       | \$0.00              | \$7,100.00          | \$7,100.00          | \$0.00             | \$2,121.29          | \$0.00              | \$4,978.71          | 0.0000        |
| 24174        | 1000        | 56113        |      | Software                                            | \$0.00              | \$11,000.00         | \$11,000.00         | \$3,627.76         | \$3,627.76          | \$7,668.38          | (\$296.14)          | 0.0000        |
| 24174        | 1000        | 56118        |      | General Supplies and Materials                      | \$362,275.00        | (\$228,431.00)      | \$133,844.00        | \$27,114.08        | \$87,065.77         | \$26,109.53         | \$20,668.70         | 0.0000        |
| 24174        | 1000        | 56119        |      | Supply Assets (\$5,000 or less).                    | \$0.00              | \$148,996.00        | \$148,996.00        | \$18,451.94        | \$130,734.27        | \$40,272.42         | (\$22,010.69)       | 0.0000        |
| <b>24174</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction</b>                         | <b>\$819,931.00</b> | <b>(\$4,025.00)</b> | <b>\$815,906.00</b> | <b>\$77,871.38</b> | <b>\$267,303.45</b> | <b>\$217,461.12</b> | <b>\$331,141.43</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>                             |                     |                     |                     |                    |                     |                     |                     |               |
| 24174        | 2100        | 51100        | 1211 | Coordinator/Subject Matter Specialist               | \$0.00              | \$50,000.00         | \$50,000.00         | \$13,258.94        | \$13,258.94         | \$34,188.14         | \$2,552.92          | 1.0000        |
| <b>24174</b> | <b>2100</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                    | <b>\$0.00</b>       | <b>\$50,000.00</b>  | <b>\$50,000.00</b>  | <b>\$13,258.94</b> | <b>\$13,258.94</b>  | <b>\$34,188.14</b>  | <b>\$2,552.92</b>   | <b>1.0000</b> |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                       |                     |                     |                     |                    |                     |                     |                     |               |
| 24174        | 2100        | 52111        | 1211 | Coordinator/Subject Matter Specialist               | \$0.00              | \$8,630.00          | \$8,630.00          | \$2,406.50         | \$2,406.50          | \$6,205.14          | \$18.36             | 0.0000        |
| <b>24174</b> | <b>2100</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>              | <b>\$0.00</b>       | <b>\$8,630.00</b>   | <b>\$8,630.00</b>   | <b>\$2,406.50</b>  | <b>\$2,406.50</b>   | <b>\$6,205.14</b>   | <b>\$18.36</b>      | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                         |                     |                     |                     |                    |                     |                     |                     |               |
| 24174        | 2100        | 52112        | 1211 | Coordinator/Subject Matter Specialist               | \$0.00              | \$960.00            | \$960.00            | \$265.20           | \$265.20            | \$683.76            | \$11.04             | 0.0000        |
| <b>24174</b> | <b>2100</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>                | <b>\$0.00</b>       | <b>\$960.00</b>     | <b>\$960.00</b>     | <b>\$265.20</b>    | <b>\$265.20</b>     | <b>\$683.76</b>     | <b>\$11.04</b>      | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                                |                     |                     |                     |                    |                     |                     |                     |               |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                             | Budget              | Adjustments           | Adjusted Budget     | Current Period     | YTD                | Encumbrance         | Budget Balance    | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|---------------------|-------------------|---------------|
| 24174        | 2100        | 52210        | 1211 | Coordinator/Subject Matter Specialist                   | \$0.00              | \$2,820.00            | \$2,820.00          | \$750.18           | \$750.18           | \$2,119.70          | (\$49.88)         | 0.0000        |
| <b>24174</b> | <b>2100</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>                           | <b>\$0.00</b>       | <b>\$2,820.00</b>     | <b>\$2,820.00</b>   | <b>\$750.18</b>    | <b>\$750.18</b>    | <b>\$2,119.70</b>   | <b>(\$49.88)</b>  | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                                |                     |                       |                     |                    |                    |                     |                   |               |
| 24174        | 2100        | 52220        | 1211 | Coordinator/Subject Matter Specialist                   | \$0.00              | \$665.00              | \$665.00            | \$175.45           | \$175.45           | \$495.72            | (\$6.17)          | 0.0000        |
| <b>24174</b> | <b>2100</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>                       | <b>\$0.00</b>       | <b>\$665.00</b>       | <b>\$665.00</b>     | <b>\$175.45</b>    | <b>\$175.45</b>    | <b>\$495.72</b>     | <b>(\$6.17)</b>   | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>                      |                     |                       |                     |                    |                    |                     |                   |               |
| 24174        | 2100        | 52311        | 1211 | Coordinator/Subject Matter Specialist                   | \$0.00              | \$6,730.00            | \$6,730.00          | \$1,784.57         | \$1,784.57         | \$4,930.25          | \$15.18           | 0.0000        |
| <b>24174</b> | <b>2100</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b>             | <b>\$0.00</b>       | <b>\$6,730.00</b>     | <b>\$6,730.00</b>   | <b>\$1,784.57</b>  | <b>\$1,784.57</b>  | <b>\$4,930.25</b>   | <b>\$15.18</b>    | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                             |                     |                       |                     |                    |                    |                     |                   |               |
| 24174        | 2100        | 52312        | 1211 | Coordinator/Subject Matter Specialist                   | \$0.00              | \$30.00               | \$30.00             | \$3.15             | \$3.15             | \$24.37             | \$2.48            | 0.0000        |
| <b>24174</b> | <b>2100</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                                    | <b>\$0.00</b>       | <b>\$30.00</b>        | <b>\$30.00</b>      | <b>\$3.15</b>      | <b>\$3.15</b>      | <b>\$24.37</b>      | <b>\$2.48</b>     | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                                           |                     |                       |                     |                    |                    |                     |                   |               |
| 24174        | 2100        | 52313        | 1211 | Coordinator/Subject Matter Specialist                   | \$0.00              | \$320.00              | \$320.00            | \$87.78            | \$87.78            | \$220.87            | \$11.35           | 0.0000        |
| <b>24174</b> | <b>2100</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                                  | <b>\$0.00</b>       | <b>\$320.00</b>       | <b>\$320.00</b>     | <b>\$87.78</b>     | <b>\$87.78</b>     | <b>\$220.87</b>     | <b>\$11.35</b>    | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                                           |                     |                       |                     |                    |                    |                     |                   |               |
| 24174        | 2100        | 52314        | 1211 | Coordinator/Subject Matter Specialist                   | \$0.00              | \$75.00               | \$75.00             | \$19.17            | \$19.17            | \$48.23             | \$7.60            | 0.0000        |
| <b>24174</b> | <b>2100</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                                  | <b>\$0.00</b>       | <b>\$75.00</b>        | <b>\$75.00</b>      | <b>\$19.17</b>     | <b>\$19.17</b>     | <b>\$48.23</b>      | <b>\$7.60</b>     | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                        |                     |                       |                     |                    |                    |                     |                   |               |
| 24174        | 2100        | 52500        | 1211 | Coordinator/Subject Matter Specialist                   | \$0.00              | \$20.00               | \$20.00             | \$0.00             | \$0.00             | \$23.93             | (\$3.93)          | 0.0000        |
| <b>24174</b> | <b>2100</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>               | <b>\$0.00</b>       | <b>\$20.00</b>        | <b>\$20.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$23.93</b>      | <b>(\$3.93)</b>   | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>              |                     |                       |                     |                    |                    |                     |                   |               |
| 24174        | 2100        | 52720        | 1211 | Coordinator/Subject Matter Specialist                   | \$0.00              | \$10.00               | \$10.00             | \$2.30             | \$2.30             | \$0.00              | \$7.70            | 0.0000        |
| <b>24174</b> | <b>2100</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b>     | <b>\$0.00</b>       | <b>\$10.00</b>        | <b>\$10.00</b>      | <b>\$2.30</b>      | <b>\$2.30</b>      | <b>\$0.00</b>       | <b>\$7.70</b>     | <b>0.0000</b> |
| <b>24174</b> | <b>2100</b> |              |      | <b>SUBTOTAL Support Services-Students</b>               | <b>\$0.00</b>       | <b>\$70,260.00</b>    | <b>\$70,260.00</b>  | <b>\$18,753.24</b> | <b>\$18,753.24</b> | <b>\$48,940.11</b>  | <b>\$2,566.65</b> | <b>1.0000</b> |
|              |             | <b>2300</b>  |      | <b>Support Services-General Administration</b>          |                     |                       |                     |                    |                    |                     |                   |               |
| 24174        | 2300        | 53411        |      | Auditing                                                | \$1,000.00          | \$0.00                | \$1,000.00          | \$0.00             | \$0.00             | \$0.00              | \$1,000.00        | 0.0000        |
| <b>24174</b> | <b>2300</b> |              |      | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$1,000.00</b>   | <b>\$0.00</b>         | <b>\$1,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$1,000.00</b> | <b>0.0000</b> |
|              |             | <b>2500</b>  |      | <b>Central Services</b>                                 |                     |                       |                     |                    |                    |                     |                   |               |
| 24174        | 2500        | 55912        |      | Flowthrough Grants to Charters                          | \$179,197.00        | (\$111,366.00)        | \$67,831.00         | \$918.71           | \$918.71           | \$64,113.57         | \$2,798.72        | 0.0000        |
| <b>24174</b> | <b>2500</b> |              |      | <b>SUBTOTAL Central Services</b>                        | <b>\$179,197.00</b> | <b>(\$111,366.00)</b> | <b>\$67,831.00</b>  | <b>\$918.71</b>    | <b>\$918.71</b>    | <b>\$64,113.57</b>  | <b>\$2,798.72</b> | <b>0.0000</b> |
| <b>24174</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                        | <b>\$180,197.00</b> | <b>(\$41,106.00)</b>  | <b>\$139,091.00</b> | <b>\$19,671.95</b> | <b>\$19,671.95</b> | <b>\$113,053.68</b> | <b>\$6,365.37</b> | <b>1.0000</b> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                                                 | Budget                | Adjustments          | Adjusted Budget     | Current Period     | YTD                 | Encumbrance         | Budget Balance      | FTE           |
|-------|------|-------|------|-----------------------------------------------------------------------------|-----------------------|----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------|
| 2417  |      |       |      | <b>TOTAL Carl D Perkins Secondary</b>                                       | <b>\$1,000,128.00</b> | <b>(\$45,131.00)</b> | <b>\$954,997.00</b> | <b>\$97,543.33</b> | <b>\$286,975.40</b> | <b>\$330,514.80</b> | <b>\$337,506.80</b> | <b>2.0000</b> |
| 4     |      |       |      | <b>- Current</b>                                                            |                       |                      |                     |                    |                     |                     |                     |               |
| 24176 |      |       |      | <b>Carl D Perkins Secondary - Redistribution Instruction</b>                |                       |                      |                     |                    |                     |                     |                     |               |
|       | 1000 |       |      |                                                                             |                       |                      |                     |                    |                     |                     |                     |               |
| 24176 | 1000 | 53330 |      | Professional Development                                                    | \$0.00                | \$0.00               | \$0.00              | (\$228.79)         | (\$228.79)          | \$0.00              | \$228.79            | 0.0000        |
| 24176 | 1000 | 55915 |      | Other Contract Services                                                     | \$0.00                | \$0.00               | \$0.00              | \$0.00             | \$0.00              | \$1,409.86          | (\$1,409.86)        | 0.0000        |
| 24176 | 1000 |       |      | <b>SUBTOTAL</b>                                                             | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>(\$228.79)</b>  | <b>(\$228.79)</b>   | <b>\$1,409.86</b>   | <b>(\$1,181.07)</b> | <b>0.0000</b> |
| 2417  |      |       |      | <b>TOTAL Carl D Perkins Secondary - Redistribution</b>                      | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>(\$228.79)</b>  | <b>(\$228.79)</b>   | <b>\$1,409.86</b>   | <b>(\$1,181.07)</b> | <b>0.0000</b> |
| 6     |      |       |      |                                                                             |                       |                      |                     |                    |                     |                     |                     |               |
| 24189 |      |       |      | <b>Student Support and Academic Enrichment Program Title IV Instruction</b> |                       |                      |                     |                    |                     |                     |                     |               |
|       | 1000 |       |      |                                                                             |                       |                      |                     |                    |                     |                     |                     |               |
|       |      | 51100 |      | <b>Salaries Expense</b>                                                     |                       |                      |                     |                    |                     |                     |                     |               |
| 24189 | 1000 | 51100 | 1411 | Teachers-Grades 1-12                                                        | \$153,791.00          | \$0.00               | \$153,791.00        | \$35,413.08        | \$53,119.65         | \$88,512.05         | \$12,159.30         | 2.0000        |
| 24189 | 1000 | 51100 |      | <b>SUBTOTAL Salaries Expense</b>                                            | <b>\$153,791.00</b>   | <b>\$0.00</b>        | <b>\$153,791.00</b> | <b>\$35,413.08</b> | <b>\$53,119.65</b>  | <b>\$88,512.05</b>  | <b>\$12,159.30</b>  | <b>2.0000</b> |
|       |      | 51300 |      | <b>Additional Compensation</b>                                              |                       |                      |                     |                    |                     |                     |                     |               |
| 24189 | 1000 | 51300 | 1411 | Teachers-Grades 1-12                                                        | \$134,175.00          | \$0.00               | \$134,175.00        | (\$225.00)         | \$5,612.50          | \$0.00              | \$128,562.50        | 0.0000        |
| 24189 | 1000 | 51300 | 1412 | Teachers- Special Education                                                 | \$0.00                | \$0.00               | \$0.00              | \$600.00           | \$600.00            | \$0.00              | (\$600.00)          | 0.0000        |
| 24189 | 1000 | 51300 |      | <b>SUBTOTAL Additional Compensation</b>                                     | <b>\$134,175.00</b>   | <b>\$0.00</b>        | <b>\$134,175.00</b> | <b>\$375.00</b>    | <b>\$6,212.50</b>   | <b>\$0.00</b>       | <b>\$127,962.50</b> | <b>0.0000</b> |
|       |      | 52111 |      | <b>Educational Retirement</b>                                               |                       |                      |                     |                    |                     |                     |                     |               |
| 24189 | 1000 | 52111 | 1411 | Teachers-Grades 1-12                                                        | \$49,387.00           | \$0.00               | \$49,387.00         | \$6,619.62         | \$11,294.96         | \$16,064.92         | \$22,027.12         | 0.0000        |
| 24189 | 1000 | 52111 | 1412 | Teachers- Special Education                                                 | \$0.00                | \$0.00               | \$0.00              | \$107.81           | \$107.81            | \$0.00              | (\$107.81)          | 0.0000        |
| 24189 | 1000 | 52111 |      | <b>SUBTOTAL Educational Retirement</b>                                      | <b>\$49,387.00</b>    | <b>\$0.00</b>        | <b>\$49,387.00</b>  | <b>\$6,727.43</b>  | <b>\$11,402.77</b>  | <b>\$16,064.92</b>  | <b>\$21,919.31</b>  | <b>0.0000</b> |
|       |      | 52112 |      | <b>ERA - Retiree Health</b>                                                 |                       |                      |                     |                    |                     |                     |                     |               |
| 24189 | 1000 | 52112 | 1411 | Teachers-Grades 1-12                                                        | \$5,757.00            | \$0.00               | \$5,757.00          | \$703.45           | \$1,172.99          | \$1,770.22          | \$2,813.79          | 0.0000        |
| 24189 | 1000 | 52112 | 1412 | Teachers- Special Education                                                 | \$0.00                | \$0.00               | \$0.00              | \$11.89            | \$11.89             | \$0.00              | (\$11.89)           | 0.0000        |
| 24189 | 1000 | 52112 |      | <b>SUBTOTAL ERA - Retiree Health</b>                                        | <b>\$5,757.00</b>     | <b>\$0.00</b>        | <b>\$5,757.00</b>   | <b>\$715.34</b>    | <b>\$1,184.88</b>   | <b>\$1,770.22</b>   | <b>\$2,801.90</b>   | <b>0.0000</b> |
|       |      | 52210 |      | <b>FICA Payments</b>                                                        |                       |                      |                     |                    |                     |                     |                     |               |
| 24189 | 1000 | 52210 | 1411 | Teachers-Grades 1-12                                                        | \$17,356.00           | \$0.00               | \$17,356.00         | \$2,096.02         | \$3,493.93          | \$5,487.77          | \$8,374.30          | 0.0000        |
| 24189 | 1000 | 52210 | 1412 | Teachers- Special Education                                                 | \$0.00                | \$0.00               | \$0.00              | \$36.54            | \$36.54             | \$0.00              | (\$36.54)           | 0.0000        |
| 24189 | 1000 | 52210 |      | <b>SUBTOTAL FICA Payments</b>                                               | <b>\$17,356.00</b>    | <b>\$0.00</b>        | <b>\$17,356.00</b>  | <b>\$2,132.56</b>  | <b>\$3,530.47</b>   | <b>\$5,487.77</b>   | <b>\$8,337.76</b>   | <b>0.0000</b> |
|       |      | 52220 |      | <b>Medicare Payments</b>                                                    |                       |                      |                     |                    |                     |                     |                     |               |
| 24189 | 1000 | 52220 | 1411 | Teachers-Grades 1-12                                                        | \$4,058.00            | \$0.00               | \$4,058.00          | \$490.05           | \$816.93            | \$1,283.40          | \$1,957.67          | 0.0000        |
| 24189 | 1000 | 52220 | 1412 | Teachers- Special Education                                                 | \$0.00                | \$0.00               | \$0.00              | \$8.54             | \$8.54              | \$0.00              | (\$8.54)            | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                         | Budget              | Adjustments       | Adjusted Budget     | Current Period     | YTD                 | Encumbrance         | Budget Balance      | FTE           |
|-------|------|-------|------|-----------------------------------------------------|---------------------|-------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------|
| 24189 | 1000 | 52220 |      | <i>SUBTOTAL Medicare Payments</i>                   | <i>\$4,058.00</i>   | <i>\$0.00</i>     | <i>\$4,058.00</i>   | <i>\$498.59</i>    | <i>\$825.47</i>     | <i>\$1,283.40</i>   | <i>\$1,949.13</i>   | <i>0.0000</i> |
|       |      | 52311 |      | <i>Health and Medical Premiums</i>                  |                     |                   |                     |                    |                     |                     |                     |               |
| 24189 | 1000 | 52311 | 1411 | Teachers-Grades 1-12                                | \$14,489.00         | \$0.00            | \$14,489.00         | \$1,885.94         | \$2,828.93          | \$4,484.67          | \$7,175.40          | 0.0000        |
| 24189 | 1000 | 52311 |      | <i>SUBTOTAL Health and Medical Premiums</i>         | <i>\$14,489.00</i>  | <i>\$0.00</i>     | <i>\$14,489.00</i>  | <i>\$1,885.94</i>  | <i>\$2,828.93</i>   | <i>\$4,484.67</i>   | <i>\$7,175.40</i>   | <i>0.0000</i> |
|       |      | 52312 |      | <i>Life</i>                                         |                     |                   |                     |                    |                     |                     |                     |               |
| 24189 | 1000 | 52312 | 1411 | Teachers-Grades 1-12                                | \$300.00            | \$0.00            | \$300.00            | \$6.69             | \$10.05             | \$43.11             | \$246.84            | 0.0000        |
| 24189 | 1000 | 52312 |      | <i>SUBTOTAL Life</i>                                | <i>\$300.00</i>     | <i>\$0.00</i>     | <i>\$300.00</i>     | <i>\$6.69</i>      | <i>\$10.05</i>      | <i>\$43.11</i>      | <i>\$246.84</i>     | <i>0.0000</i> |
|       |      | 52313 |      | <i>Dental</i>                                       |                     |                   |                     |                    |                     |                     |                     |               |
| 24189 | 1000 | 52313 | 1411 | Teachers-Grades 1-12                                | \$851.00            | \$0.00            | \$851.00            | \$22.49            | \$33.74             | \$48.69             | \$768.57            | 0.0000        |
| 24189 | 1000 | 52313 |      | <i>SUBTOTAL Dental</i>                              | <i>\$851.00</i>     | <i>\$0.00</i>     | <i>\$851.00</i>     | <i>\$22.49</i>     | <i>\$33.74</i>      | <i>\$48.69</i>      | <i>\$768.57</i>     | <i>0.0000</i> |
|       |      | 52314 |      | <i>Vision</i>                                       |                     |                   |                     |                    |                     |                     |                     |               |
| 24189 | 1000 | 52314 | 1411 | Teachers-Grades 1-12                                | \$151.00            | \$0.00            | \$151.00            | \$20.82            | \$31.22             | \$45.07             | \$74.71             | 0.0000        |
| 24189 | 1000 | 52314 |      | <i>SUBTOTAL Vision</i>                              | <i>\$151.00</i>     | <i>\$0.00</i>     | <i>\$151.00</i>     | <i>\$20.82</i>     | <i>\$31.22</i>      | <i>\$45.07</i>      | <i>\$74.71</i>      | <i>0.0000</i> |
|       |      | 52315 |      | <i>Disability</i>                                   |                     |                   |                     |                    |                     |                     |                     |               |
| 24189 | 1000 | 52315 | 1411 | Teachers-Grades 1-12                                | \$97.00             | \$0.00            | \$97.00             | \$0.00             | \$0.00              | \$0.00              | \$97.00             | 0.0000        |
| 24189 | 1000 | 52315 |      | <i>SUBTOTAL Disability</i>                          | <i>\$97.00</i>      | <i>\$0.00</i>     | <i>\$97.00</i>      | <i>\$0.00</i>      | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$97.00</i>      | <i>0.0000</i> |
|       |      | 52500 |      | <i>Unemployment Compensation</i>                    |                     |                   |                     |                    |                     |                     |                     |               |
| 24189 | 1000 | 52500 | 1411 | Teachers-Grades 1-12                                | \$159.00            | \$0.00            | \$159.00            | \$13.41            | \$23.23             | \$61.94             | \$73.83             | 0.0000        |
| 24189 | 1000 | 52500 | 1412 | Teachers- Special Education                         | \$0.00              | \$0.00            | \$0.00              | \$0.34             | \$0.34              | \$0.00              | (\$0.34)            | 0.0000        |
| 24189 | 1000 | 52500 |      | <i>SUBTOTAL Unemployment Compensation</i>           | <i>\$159.00</i>     | <i>\$0.00</i>     | <i>\$159.00</i>     | <i>\$13.75</i>     | <i>\$23.57</i>      | <i>\$61.94</i>      | <i>\$73.49</i>      | <i>0.0000</i> |
|       |      | 52720 |      | <i>Workers Compensation Employer's Fee</i>          |                     |                   |                     |                    |                     |                     |                     |               |
| 24189 | 1000 | 52720 | 1411 | Teachers-Grades 1-12                                | \$13.00             | \$0.00            | \$13.00             | \$4.92             | \$8.83              | \$0.00              | \$4.17              | 0.0000        |
| 24189 | 1000 | 52720 |      | <i>SUBTOTAL Workers Compensation Employer's Fee</i> | <i>\$13.00</i>      | <i>\$0.00</i>     | <i>\$13.00</i>      | <i>\$4.92</i>      | <i>\$8.83</i>       | <i>\$0.00</i>       | <i>\$4.17</i>       | <i>0.0000</i> |
|       |      | 52730 |      | <i>Workers Compensation (Self Insured)</i>          |                     |                   |                     |                    |                     |                     |                     |               |
| 24189 | 1000 | 52730 | 1411 | Teachers-Grades 1-12                                | \$1,872.00          | \$0.00            | \$1,872.00          | \$336.35           | \$530.16            | \$559.34            | \$782.50            | 0.0000        |
| 24189 | 1000 | 52730 | 1412 | Teachers- Special Education                         | \$0.00              | \$0.00            | \$0.00              | \$6.98             | \$6.98              | \$0.00              | (\$6.98)            | 0.0000        |
| 24189 | 1000 | 52730 |      | <i>SUBTOTAL Workers Compensation (Self Insured)</i> | <i>\$1,872.00</i>   | <i>\$0.00</i>     | <i>\$1,872.00</i>   | <i>\$343.33</i>    | <i>\$537.14</i>     | <i>\$559.34</i>     | <i>\$775.52</i>     | <i>0.0000</i> |
| 24189 | 1000 | 53330 |      | Professional Development                            | \$28,000.00         | \$0.00            | \$28,000.00         | \$777.00           | \$777.00            | \$0.00              | \$27,223.00         | 0.0000        |
| 24189 | 1000 | 53711 |      | Other Charges                                       | \$45,000.00         | (\$5,644.00)      | \$39,356.00         | \$0.00             | \$0.00              | \$0.00              | \$39,356.00         | 0.0000        |
| 24189 | 1000 | 55915 |      | Other Contract Services                             | \$104,500.00        | \$0.00            | \$104,500.00        | \$4,070.26         | \$16,303.26         | \$4,274.00          | \$83,922.74         | 0.0000        |
| 24189 | 1000 | 56113 |      | Software                                            | \$15,000.00         | \$1,638.00        | \$16,638.00         | \$2,350.00         | \$16,381.96         | \$0.00              | \$256.04            | 0.0000        |
| 24189 | 1000 | 56118 |      | General Supplies and Materials                      | \$82,000.00         | \$4,884.00        | \$86,884.00         | \$4,428.20         | \$6,454.97          | \$2,938.46          | \$77,490.57         | 0.0000        |
| 24189 | 1000 | 56119 |      | Supply Assets (\$5,000 or less).                    | \$0.00              | \$1,243.00        | \$1,243.00          | \$1,174.33         | \$1,338.12          | \$423.24            | (\$518.36)          | 0.0000        |
| 24189 | 1000 |       |      | <i>SUBTOTAL Instruction</i>                         | <i>\$656,956.00</i> | <i>\$2,121.00</i> | <i>\$659,077.00</i> | <i>\$60,959.73</i> | <i>\$121,004.53</i> | <i>\$125,996.88</i> | <i>\$412,075.59</i> | <i>2.0000</i> |
|       | 2000 |       |      | <i>Support Services</i>                             |                     |                   |                     |                    |                     |                     |                     |               |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                               | Budget                | Adjustments   | Adjusted Budget       | Current Period      | YTD                 | Encumbrance         | Budget Balance      | FTE            |
|--------------|-------------|--------------|------|-------------------------------------------|-----------------------|---------------|-----------------------|---------------------|---------------------|---------------------|---------------------|----------------|
|              | 2100        |              |      | <b>Support Services-Students</b>          |                       |               |                       |                     |                     |                     |                     |                |
|              |             | 51100        |      | <b>Salaries Expense</b>                   |                       |               |                       |                     |                     |                     |                     |                |
| 24189        | 2100        | 51100        | 1211 | Coordinator/Subject Matter Specialist     | \$940,575.00          | \$0.00        | \$940,575.00          | \$160,951.96        | \$296,834.40        | \$357,206.99        | \$286,533.61        | 9.9000         |
| 24189        | 2100        | 51100        | 1214 | Guidance Counselors/Social Workers        | \$444,044.00          | \$0.00        | \$444,044.00          | \$109,380.49        | \$175,686.93        | \$278,547.10        | (\$10,190.03)       | 6.0100         |
| 24189        | 2100        | 51100        | 1215 | Registered Nurses                         | \$90,975.00           | \$0.00        | \$90,975.00           | \$22,748.41         | \$34,122.61         | \$56,871.02         | (\$18.63)           | 1.2000         |
| 24189        | 2100        | 51100        | 1217 | Secretarial/Clerical/Technical Assistants | \$58,155.00           | \$0.00        | \$58,155.00           | \$6,961.18          | \$12,183.40         | \$0.00              | \$45,971.60         | 0.0100         |
| <b>24189</b> | <b>2100</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>          | <b>\$1,533,749.00</b> | <b>\$0.00</b> | <b>\$1,533,749.00</b> | <b>\$300,042.04</b> | <b>\$518,827.34</b> | <b>\$692,625.11</b> | <b>\$322,296.55</b> | <b>17.1200</b> |
|              |             | 51300        |      | <b>Additional Compensation</b>            |                       |               |                       |                     |                     |                     |                     |                |
| 24189        | 2100        | 51300        | 1211 | Coordinator/Subject Matter Specialist     | \$0.00                | \$0.00        | \$0.00                | \$186.15            | \$186.15            | \$0.00              | (\$186.15)          | 0.0000         |
| 24189        | 2100        | 51300        | 1214 | Guidance Counselors/Social Workers        | \$20,000.00           | \$0.00        | \$20,000.00           | \$0.00              | \$2,488.16          | \$0.00              | \$17,511.84         | 0.0000         |
| 24189        | 2100        | 51300        | 1217 | Secretarial/Clerical/Technical Assistants | \$15,700.00           | \$0.00        | \$15,700.00           | \$0.00              | \$0.00              | \$0.00              | \$15,700.00         | 0.0000         |
| <b>24189</b> | <b>2100</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>   | <b>\$35,700.00</b>    | <b>\$0.00</b> | <b>\$35,700.00</b>    | <b>\$186.15</b>     | <b>\$2,674.31</b>   | <b>\$0.00</b>       | <b>\$33,025.69</b>  | <b>0.0000</b>  |
|              |             | 52111        |      | <b>Educational Retirement</b>             |                       |               |                       |                     |                     |                     |                     |                |
| 24189        | 2100        | 52111        | 1211 | Coordinator/Subject Matter Specialist     | \$161,309.00          | \$0.00        | \$161,309.00          | \$3.75              | \$11.15             | \$0.00              | \$161,297.85        | 0.0000         |
| 24189        | 2100        | 52111        | 1214 | Guidance Counselors/Social Workers        | \$79,584.00           | \$0.00        | \$79,584.00           | \$49,305.61         | \$85,659.21         | \$115,631.49        | (\$121,706.70)      | 0.0000         |
| 24189        | 2100        | 52111        | 1215 | Registered Nurses                         | \$15,603.00           | \$0.00        | \$15,603.00           | \$4,656.92          | \$8,587.62          | \$10,079.84         | (\$3,064.46)        | 0.0000         |
| 24189        | 2100        | 52111        | 1217 | Secretarial/Clerical/Technical Assistants | \$12,665.00           | \$0.00        | \$12,665.00           | \$0.00              | \$0.00              | \$0.00              | \$12,665.00         | 0.0000         |
| <b>24189</b> | <b>2100</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>    | <b>\$269,161.00</b>   | <b>\$0.00</b> | <b>\$269,161.00</b>   | <b>\$53,966.28</b>  | <b>\$94,257.98</b>  | <b>\$125,711.33</b> | <b>\$49,191.69</b>  | <b>0.0000</b>  |
|              |             | 52112        |      | <b>ERA - Retiree Health</b>               |                       |               |                       |                     |                     |                     |                     |                |
| 24189        | 2100        | 52112        | 1211 | Coordinator/Subject Matter Specialist     | \$18,803.00           | \$0.00        | \$18,803.00           | \$0.42              | \$1.23              | \$0.00              | \$18,801.77         | 0.0000         |
| 24189        | 2100        | 52112        | 1214 | Guidance Counselors/Social Workers        | \$9,277.00            | \$0.00        | \$9,277.00            | \$0.00              | \$0.00              | \$0.00              | \$9,277.00          | 0.0000         |
| 24189        | 2100        | 52112        | 1215 | Registered Nurses                         | \$1,817.00            | \$0.00        | \$1,817.00            | \$5,946.20          | \$10,385.75         | \$13,852.36         | (\$22,421.11)       | 0.0000         |
| 24189        | 2100        | 52112        | 1217 | Secretarial/Clerical/Technical Assistants | \$1,477.00            | \$0.00        | \$1,477.00            | \$0.00              | \$0.00              | \$0.00              | \$1,477.00          | 0.0000         |
| <b>24189</b> | <b>2100</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>      | <b>\$31,374.00</b>    | <b>\$0.00</b> | <b>\$31,374.00</b>    | <b>\$5,946.62</b>   | <b>\$10,386.98</b>  | <b>\$13,852.36</b>  | <b>\$7,134.66</b>   | <b>0.0000</b>  |
|              |             | 52210        |      | <b>FICA Payments</b>                      |                       |               |                       |                     |                     |                     |                     |                |
| 24189        | 2100        | 52210        | 1211 | Coordinator/Subject Matter Specialist     | \$56,689.00           | \$0.00        | \$56,689.00           | \$1.37              | \$3.67              | \$0.00              | \$56,685.33         | 0.0000         |
| 24189        | 2100        | 52210        | 1214 | Guidance Counselors/Social Workers        | \$27,966.00           | \$0.00        | \$27,966.00           | \$11,918.76         | \$20,373.38         | \$28,135.13         | (\$20,542.51)       | 0.0000         |
| 24189        | 2100        | 52210        | 1215 | Registered Nurses                         | \$5,484.00            | \$0.00        | \$5,484.00            | \$5,765.89          | \$10,352.06         | \$14,807.55         | (\$19,675.61)       | 0.0000         |
| 24189        | 2100        | 52210        | 1217 | Secretarial/Clerical/Technical Assistants | \$4,452.00            | \$0.00        | \$4,452.00            | \$0.00              | \$0.00              | \$0.00              | \$4,452.00          | 0.0000         |
| <b>24189</b> | <b>2100</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>             | <b>\$94,591.00</b>    | <b>\$0.00</b> | <b>\$94,591.00</b>    | <b>\$17,686.02</b>  | <b>\$30,729.11</b>  | <b>\$42,942.68</b>  | <b>\$20,919.21</b>  | <b>0.0000</b>  |
|              |             | 52220        |      | <b>Medicare Payments</b>                  |                       |               |                       |                     |                     |                     |                     |                |
| 24189        | 2100        | 52220        | 1211 | Coordinator/Subject Matter Specialist     | \$13,252.00           | \$0.00        | \$13,252.00           | \$0.34              | \$0.90              | \$0.00              | \$13,251.10         | 0.0000         |
| 24189        | 2100        | 52220        | 1214 | Guidance Counselors/Social Workers        | \$6,539.00            | \$0.00        | \$6,539.00            | \$0.00              | \$0.00              | \$0.00              | \$6,539.00          | 0.0000         |
| 24189        | 2100        | 52220        | 1215 | Registered Nurses                         | \$1,282.00            | \$0.00        | \$1,282.00            | \$4,135.93          | \$7,185.87          | \$10,042.91         | (\$15,946.78)       | 0.0000         |
| 24189        | 2100        | 52220        | 1217 | Secretarial/Clerical/Technical Assistants | \$1,041.00            | \$0.00        | \$1,041.00            | \$0.00              | \$0.00              | \$0.00              | \$1,041.00          | 0.0000         |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| <b>Fund</b>  | <b>Func</b> | <b>Obj</b>   | <b>Job</b> | <b>Description</b>                          | <b>Budget</b>       | <b>Adjustments</b> | <b>Adjusted Budget</b> | <b>Current Period</b> | <b>YTD</b>         | <b>Encumbrance</b> | <b>Budget Balance</b> | <b>FTE</b>    |
|--------------|-------------|--------------|------------|---------------------------------------------|---------------------|--------------------|------------------------|-----------------------|--------------------|--------------------|-----------------------|---------------|
| <b>24189</b> | <b>2100</b> | <b>52220</b> |            | <b>SUBTOTAL Medicare Payments</b>           | <b>\$22,114.00</b>  | <b>\$0.00</b>      | <b>\$22,114.00</b>     | <b>\$4,136.27</b>     | <b>\$7,186.77</b>  | <b>\$10,042.91</b> | <b>\$4,884.32</b>     | <b>0.0000</b> |
|              |             | <b>52311</b> |            | <b>Health and Medical Premiums</b>          |                     |                    |                        |                       |                    |                    |                       |               |
| 24189        | 2100        | 52311        | 1211       | Coordinator/Subject Matter Specialist       | \$88,611.00         | \$0.00             | \$88,611.00            | \$0.00                | \$0.00             | \$0.00             | \$88,611.00           | 0.0000        |
| 24189        | 2100        | 52311        | 1214       | Guidance Counselors/Social Workers          | \$41,834.00         | \$0.00             | \$41,834.00            | \$0.00                | \$0.00             | \$0.00             | \$41,834.00           | 0.0000        |
| 24189        | 2100        | 52311        | 1215       | Registered Nurses                           | \$8,571.00          | \$0.00             | \$8,571.00             | \$24,160.22           | \$43,329.55        | \$54,752.66        | (\$89,511.21)         | 0.0000        |
| 24189        | 2100        | 52311        | 1217       | Secretarial/Clerical/Technical Assistants   | \$5,479.00          | \$0.00             | \$5,479.00             | \$0.00                | \$0.00             | \$0.00             | \$5,479.00            | 0.0000        |
| <b>24189</b> | <b>2100</b> | <b>52311</b> |            | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$144,495.00</b> | <b>\$0.00</b>      | <b>\$144,495.00</b>    | <b>\$24,160.22</b>    | <b>\$43,329.55</b> | <b>\$54,752.66</b> | <b>\$46,412.79</b>    | <b>0.0000</b> |
|              |             | <b>52312</b> |            | <b>Life</b>                                 |                     |                    |                        |                       |                    |                    |                       |               |
| 24189        | 2100        | 52312        | 1211       | Coordinator/Subject Matter Specialist       | \$1,835.00          | \$0.00             | \$1,835.00             | \$0.00                | \$0.00             | \$0.00             | \$1,835.00            | 0.0000        |
| 24189        | 2100        | 52312        | 1214       | Guidance Counselors/Social Workers          | \$864.00            | \$0.00             | \$864.00               | \$0.00                | \$0.00             | \$0.00             | \$864.00              | 0.0000        |
| 24189        | 2100        | 52312        | 1215       | Registered Nurses                           | \$178.00            | \$0.00             | \$178.00               | \$145.67              | \$277.85           | \$537.46           | (\$637.31)            | 0.0000        |
| 24189        | 2100        | 52312        | 1217       | Secretarial/Clerical/Technical Assistants   | \$114.00            | \$0.00             | \$114.00               | \$0.00                | \$0.00             | \$0.00             | \$114.00              | 0.0000        |
| <b>24189</b> | <b>2100</b> | <b>52312</b> |            | <b>SUBTOTAL Life</b>                        | <b>\$2,991.00</b>   | <b>\$0.00</b>      | <b>\$2,991.00</b>      | <b>\$145.67</b>       | <b>\$277.85</b>    | <b>\$537.46</b>    | <b>\$2,175.69</b>     | <b>0.0000</b> |
|              |             | <b>52313</b> |            | <b>Dental</b>                               |                     |                    |                        |                       |                    |                    |                       |               |
| 24189        | 2100        | 52313        | 1211       | Coordinator/Subject Matter Specialist       | \$5,202.00          | \$0.00             | \$5,202.00             | \$0.00                | \$0.00             | \$0.00             | \$5,202.00            | 0.0000        |
| 24189        | 2100        | 52313        | 1214       | Guidance Counselors/Social Workers          | \$2,456.00          | \$0.00             | \$2,456.00             | \$0.00                | \$0.00             | \$0.00             | \$2,456.00            | 0.0000        |
| 24189        | 2100        | 52313        | 1215       | Registered Nurses                           | \$502.00            | \$0.00             | \$502.00               | \$1,577.82            | \$2,935.85         | \$3,295.46         | (\$5,729.31)          | 0.0000        |
| 24189        | 2100        | 52313        | 1217       | Secretarial/Clerical/Technical Assistants   | \$322.00            | \$0.00             | \$322.00               | \$0.00                | \$0.00             | \$0.00             | \$322.00              | 0.0000        |
| <b>24189</b> | <b>2100</b> | <b>52313</b> |            | <b>SUBTOTAL Dental</b>                      | <b>\$8,482.00</b>   | <b>\$0.00</b>      | <b>\$8,482.00</b>      | <b>\$1,577.82</b>     | <b>\$2,935.85</b>  | <b>\$3,295.46</b>  | <b>\$2,250.69</b>     | <b>0.0000</b> |
|              |             | <b>52314</b> |            | <b>Vision</b>                               |                     |                    |                        |                       |                    |                    |                       |               |
| 24189        | 2100        | 52314        | 1211       | Coordinator/Subject Matter Specialist       | \$922.00            | \$0.00             | \$922.00               | \$0.00                | \$0.00             | \$0.00             | \$922.00              | 0.0000        |
| 24189        | 2100        | 52314        | 1214       | Guidance Counselors/Social Workers          | \$436.00            | \$0.00             | \$436.00               | \$0.00                | \$0.00             | \$0.00             | \$436.00              | 0.0000        |
| 24189        | 2100        | 52314        | 1215       | Registered Nurses                           | \$90.00             | \$0.00             | \$90.00                | \$306.46              | \$553.51           | \$650.18           | (\$1,113.69)          | 0.0000        |
| 24189        | 2100        | 52314        | 1217       | Secretarial/Clerical/Technical Assistants   | \$56.00             | \$0.00             | \$56.00                | \$0.00                | \$0.00             | \$0.00             | \$56.00               | 0.0000        |
| <b>24189</b> | <b>2100</b> | <b>52314</b> |            | <b>SUBTOTAL Vision</b>                      | <b>\$1,504.00</b>   | <b>\$0.00</b>      | <b>\$1,504.00</b>      | <b>\$306.46</b>       | <b>\$553.51</b>    | <b>\$650.18</b>    | <b>\$300.31</b>       | <b>0.0000</b> |
|              |             | <b>52315</b> |            | <b>Disability</b>                           |                     |                    |                        |                       |                    |                    |                       |               |
| 24189        | 2100        | 52315        | 1211       | Coordinator/Subject Matter Specialist       | \$593.00            | \$0.00             | \$593.00               | \$0.00                | \$0.00             | \$0.00             | \$593.00              | 0.0000        |
| 24189        | 2100        | 52315        | 1214       | Guidance Counselors/Social Workers          | \$280.00            | \$0.00             | \$280.00               | \$0.00                | \$0.00             | \$0.00             | \$280.00              | 0.0000        |
| 24189        | 2100        | 52315        | 1215       | Registered Nurses                           | \$58.00             | \$0.00             | \$58.00                | \$229.65              | \$408.48           | \$0.00             | (\$350.48)            | 0.0000        |
| 24189        | 2100        | 52315        | 1217       | Secretarial/Clerical/Technical Assistants   | \$36.00             | \$0.00             | \$36.00                | \$0.00                | \$0.00             | \$0.00             | \$36.00               | 0.0000        |
| <b>24189</b> | <b>2100</b> | <b>52315</b> |            | <b>SUBTOTAL Disability</b>                  | <b>\$967.00</b>     | <b>\$0.00</b>      | <b>\$967.00</b>        | <b>\$229.65</b>       | <b>\$408.48</b>    | <b>\$0.00</b>      | <b>\$558.52</b>       | <b>0.0000</b> |
|              |             | <b>52500</b> |            | <b>Unemployment Compensation</b>            |                     |                    |                        |                       |                    |                    |                       |               |
| 24189        | 2100        | 52500        | 1211       | Coordinator/Subject Matter Specialist       | \$518.00            | \$0.00             | \$518.00               | \$0.00                | \$0.00             | \$0.00             | \$518.00              | 0.0000        |
| 24189        | 2100        | 52500        | 1214       | Guidance Counselors/Social Workers          | \$254.00            | \$0.00             | \$254.00               | \$0.00                | \$0.00             | \$0.00             | \$254.00              | 0.0000        |
| 24189        | 2100        | 52500        | 1215       | Registered Nurses                           | \$51.00             | \$0.00             | \$51.00                | \$51.94               | \$91.53            | \$484.68           | (\$525.21)            | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget                | Adjustments         | Adjusted Budget       | Current Period      | YTD                 | Encumbrance           | Budget Balance      | FTE            |
|--------------|-------------|--------------|------|-----------------------------------------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|----------------|
| 24189        | 2100        | 52500        | 1217 | Secretarial/Clerical/Technical Assistants           | \$41.00               | \$0.00              | \$41.00               | \$0.00              | \$0.00              | \$0.00                | \$41.00             | 0.0000         |
| <b>24189</b> | <b>2100</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$864.00</b>       | <b>\$0.00</b>       | <b>\$864.00</b>       | <b>\$51.94</b>      | <b>\$91.53</b>      | <b>\$484.68</b>       | <b>\$287.79</b>     | <b>0.0000</b>  |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>          |                       |                     |                       |                     |                     |                       |                     |                |
| 24189        | 2100        | 52720        | 1211 | Coordinator/Subject Matter Specialist               | \$74.00               | \$0.00              | \$74.00               | \$2.08              | \$4.17              | \$0.00                | \$69.83             | 0.0000         |
| 24189        | 2100        | 52720        | 1214 | Guidance Counselors/Social Workers                  | \$36.00               | \$0.00              | \$36.00               | \$0.00              | \$0.00              | \$0.00                | \$36.00             | 0.0000         |
| 24189        | 2100        | 52720        | 1215 | Registered Nurses                                   | \$8.00                | \$0.00              | \$8.00                | \$35.17             | \$72.32             | \$0.00                | (\$64.32)           | 0.0000         |
| 24189        | 2100        | 52720        | 1217 | Secretarial/Clerical/Technical Assistants           | \$5.00                | \$0.00              | \$5.00                | \$0.00              | \$0.00              | \$0.00                | \$5.00              | 0.0000         |
| <b>24189</b> | <b>2100</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$123.00</b>       | <b>\$0.00</b>       | <b>\$123.00</b>       | <b>\$37.25</b>      | <b>\$76.49</b>      | <b>\$0.00</b>         | <b>\$46.51</b>      | <b>0.0000</b>  |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>          |                       |                     |                       |                     |                     |                       |                     |                |
| 24189        | 2100        | 52730        | 1211 | Coordinator/Subject Matter Specialist               | \$6,112.00            | \$0.00              | \$6,112.00            | \$1,289.14          | \$2,067.91          | \$2,363.17            | \$1,680.92          | 0.0000         |
| 24189        | 2100        | 52730        | 1214 | Guidance Counselors/Social Workers                  | \$3,017.00            | \$0.00              | \$3,017.00            | \$0.00              | \$0.00              | \$0.00                | \$3,017.00          | 0.0000         |
| 24189        | 2100        | 52730        | 1215 | Registered Nurses                                   | \$592.00              | \$0.00              | \$592.00              | \$0.00              | \$0.00              | \$0.00                | \$592.00            | 0.0000         |
| 24189        | 2100        | 52730        | 1217 | Secretarial/Clerical/Technical Assistants           | \$481.00              | \$0.00              | \$481.00              | \$0.00              | \$0.00              | \$0.00                | \$481.00            | 0.0000         |
| <b>24189</b> | <b>2100</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$10,202.00</b>    | <b>\$0.00</b>       | <b>\$10,202.00</b>    | <b>\$1,289.14</b>   | <b>\$2,067.91</b>   | <b>\$2,363.17</b>     | <b>\$5,770.92</b>   | <b>0.0000</b>  |
| 24189        | 2100        | 53330        |      | Professional Development                            | \$117,397.00          | \$0.00              | \$117,397.00          | \$8,008.33          | \$19,192.65         | \$943.00              | \$97,261.35         | 0.0000         |
| 24189        | 2100        | 55915        |      | Other Contract Services                             | \$168,036.00          | (\$2,121.00)        | \$165,915.00          | \$15,456.13         | \$25,455.13         | \$44,518.87           | \$95,941.00         | 0.0000         |
| 24189        | 2100        | 56118        |      | General Supplies and Materials                      | \$60,700.00           | \$0.00              | \$60,700.00           | \$5,253.97          | \$12,342.54         | \$0.00                | \$48,357.46         | 0.0000         |
| 24189        | 2100        | 56119        |      | Supply Assets (\$5,000 or less).                    | \$31,150.00           | \$0.00              | \$31,150.00           | \$0.00              | \$718.54            | \$13,764.00           | \$16,667.46         | 0.0000         |
| <b>24189</b> | <b>2100</b> |              |      | <b>SUBTOTAL Support Services-Students</b>           | <b>\$2,533,600.00</b> | <b>(\$2,121.00)</b> | <b>\$2,531,479.00</b> | <b>\$438,479.96</b> | <b>\$771,512.52</b> | <b>\$1,006,483.87</b> | <b>\$753,482.61</b> | <b>17.1200</b> |
|              | <b>2200</b> |              |      | <b>Support Services-Instruction</b>                 |                       |                     |                       |                     |                     |                       |                     |                |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                      |                       |                     |                       |                     |                     |                       |                     |                |
| 24189        | 2200        | 51300        | 1212 | Library/Media Specialists                           | \$0.00                | \$0.00              | \$0.00                | \$250.00            | \$250.00            | \$0.00                | (\$250.00)          | 0.0000         |
| <b>24189</b> | <b>2200</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>             | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$250.00</b>     | <b>\$250.00</b>     | <b>\$0.00</b>         | <b>(\$250.00)</b>   | <b>0.0000</b>  |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                       |                       |                     |                       |                     |                     |                       |                     |                |
| 24189        | 2200        | 52111        | 1212 | Library/Media Specialists                           | \$0.00                | \$0.00              | \$0.00                | \$45.39             | \$45.39             | \$0.00                | (\$45.39)           | 0.0000         |
| <b>24189</b> | <b>2200</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>              | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$45.39</b>      | <b>\$45.39</b>      | <b>\$0.00</b>         | <b>(\$45.39)</b>    | <b>0.0000</b>  |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                         |                       |                     |                       |                     |                     |                       |                     |                |
| 24189        | 2200        | 52112        | 1212 | Library/Media Specialists                           | \$0.00                | \$0.00              | \$0.00                | \$5.00              | \$5.00              | \$0.00                | (\$5.00)            | 0.0000         |
| <b>24189</b> | <b>2200</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>                | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$5.00</b>       | <b>\$5.00</b>       | <b>\$0.00</b>         | <b>(\$5.00)</b>     | <b>0.0000</b>  |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                                |                       |                     |                       |                     |                     |                       |                     |                |
| 24189        | 2200        | 52210        | 1212 | Library/Media Specialists                           | \$0.00                | \$0.00              | \$0.00                | \$14.75             | \$14.75             | \$0.00                | (\$14.75)           | 0.0000         |
| <b>24189</b> | <b>2200</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>                       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$14.75</b>      | <b>\$14.75</b>      | <b>\$0.00</b>         | <b>(\$14.75)</b>    | <b>0.0000</b>  |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                            |                       |                     |                       |                     |                     |                       |                     |                |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund  | Func | Obj   | Job  | Description                                                    | Budget         | Adjustments  | Adjusted Budget | Current Period | YTD            | Encumbrance    | Budget Balance   | FTE     |
|-------|------|-------|------|----------------------------------------------------------------|----------------|--------------|-----------------|----------------|----------------|----------------|------------------|---------|
| 24189 | 2200 | 52220 | 1212 | Library/Media Specialists                                      | \$0.00         | \$0.00       | \$0.00          | \$3.45         | \$3.45         | \$0.00         | (\$3.45)         | 0.0000  |
| 24189 | 2200 | 52220 |      | SUBTOTAL Medicare Payments                                     | \$0.00         | \$0.00       | \$0.00          | \$3.45         | \$3.45         | \$0.00         | (\$3.45)         | 0.0000  |
|       |      | 52500 |      | Unemployment Compensation                                      |                |              |                 |                |                |                |                  |         |
| 24189 | 2200 | 52500 | 1212 | Library/Media Specialists                                      | \$0.00         | \$0.00       | \$0.00          | \$0.19         | \$0.19         | \$0.00         | (\$0.19)         | 0.0000  |
| 24189 | 2200 | 52500 |      | SUBTOTAL Unemployment Compensation                             | \$0.00         | \$0.00       | \$0.00          | \$0.19         | \$0.19         | \$0.00         | (\$0.19)         | 0.0000  |
|       |      | 52720 |      | Workers Compensation Employer's Fee                            |                |              |                 |                |                |                |                  |         |
| 24189 | 2200 | 52720 | 1212 | Library/Media Specialists                                      | \$0.00         | \$0.00       | \$0.00          | \$0.10         | \$0.10         | \$0.00         | (\$0.10)         | 0.0000  |
| 24189 | 2200 | 52720 |      | SUBTOTAL Workers Compensation Employer's Fee                   | \$0.00         | \$0.00       | \$0.00          | \$0.10         | \$0.10         | \$0.00         | (\$0.10)         | 0.0000  |
|       |      | 52730 |      | Workers Compensation (Self Insured)                            |                |              |                 |                |                |                |                  |         |
| 24189 | 2200 | 52730 | 1212 | Library/Media Specialists                                      | \$0.00         | \$0.00       | \$0.00          | \$3.89         | \$3.89         | \$0.00         | (\$3.89)         | 0.0000  |
| 24189 | 2200 | 52730 |      | SUBTOTAL Workers Compensation (Self Insured)                   | \$0.00         | \$0.00       | \$0.00          | \$3.89         | \$3.89         | \$0.00         | (\$3.89)         | 0.0000  |
| 24189 | 2200 |       |      | SUBTOTAL Support Services-Instruction                          | \$0.00         | \$0.00       | \$0.00          | \$322.77       | \$322.77       | \$0.00         | (\$322.77)       | 0.0000  |
|       | 2300 |       |      | Support Services-General Administration                        |                |              |                 |                |                |                |                  |         |
| 24189 | 2300 | 53411 |      | Auditing                                                       | \$3,288.00     | \$0.00       | \$3,288.00      | \$0.00         | \$0.00         | \$0.00         | \$3,288.00       | 0.0000  |
| 24189 | 2300 | 53713 |      | Indirect Costs - Program Administration                        | \$94,538.00    | \$0.00       | \$94,538.00     | \$0.00         | \$0.00         | \$0.00         | \$94,538.00      | 0.0000  |
| 24189 | 2300 |       |      | SUBTOTAL Support Services-General Administration               | \$97,826.00    | \$0.00       | \$97,826.00     | \$0.00         | \$0.00         | \$0.00         | \$97,826.00      | 0.0000  |
| 24189 | 2000 |       |      | SUBTOTAL Support Services                                      | \$2,631,426.00 | (\$2,121.00) | \$2,629,305.00  | \$438,802.73   | \$771,835.29   | \$1,006,483.87 | \$850,985.84     | 17.1200 |
| 24189 | 9    |       |      | TOTAL Student Support and Academic Enrichment Program Title IV | \$3,288,382.00 | \$0.00       | \$3,288,382.00  | \$499,762.46   | \$892,839.82   | \$1,132,480.75 | \$1,263,061.43   | 19.1200 |
| 24190 |      |       |      | Title I - Comprehensive Support and Improvement (CSI)          |                |              |                 |                |                |                |                  |         |
|       | 1000 |       |      | Instruction                                                    |                |              |                 |                |                |                |                  |         |
|       |      | 51100 |      | Salaries Expense                                               |                |              |                 |                |                |                |                  |         |
| 24190 | 1000 | 51100 | 1411 | Teachers-Grades 1-12                                           | \$0.00         | \$0.00       | \$0.00          | \$1,300,109.83 | \$1,300,109.83 | \$0.00         | (\$1,300,109.83) | 0.8000  |
| 24190 | 1000 | 51100 | 1412 | Teachers- Special Education                                    | \$0.00         | \$0.00       | \$0.00          | \$39,586.98    | \$39,586.98    | \$0.00         | (\$39,586.98)    | 0.0700  |
| 24190 | 1000 | 51100 | 1413 | Teachers-Early Childhood Ed                                    | \$0.00         | \$0.00       | \$0.00          | \$5,054.18     | \$5,054.18     | \$0.00         | (\$5,054.18)     | 0.0300  |
| 24190 | 1000 | 51100 | 1416 | Teachers-Other Instruction                                     | \$0.00         | \$0.00       | \$0.00          | \$63,416.06    | \$63,416.06    | \$0.00         | (\$63,416.06)    | 0.0400  |
| 24190 | 1000 | 51100 | 1711 | Instructional Assistants - Grades 1-12                         | \$0.00         | \$0.00       | \$0.00          | \$24,882.82    | \$24,882.82    | \$0.00         | (\$24,882.82)    | 0.1100  |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                  | Budget        | Adjustments   | Adjusted Budget | Current Period        | YTD                   | Encumbrance   | Budget Balance          | FTE           |
|--------------|-------------|--------------|------|----------------------------------------------|---------------|---------------|-----------------|-----------------------|-----------------------|---------------|-------------------------|---------------|
| 24190        | 1000        | 51100        | 1712 | Instructional Assistants - Special Education | \$0.00        | \$0.00        | \$0.00          | \$22,085.27           | \$22,085.27           | \$0.00        | (\$22,085.27)           | 0.1000        |
| <b>24190</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>\$1,455,135.14</b> | <b>\$1,455,135.14</b> | <b>\$0.00</b> | <b>(\$1,455,135.14)</b> | <b>1.1500</b> |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>               |               |               |                 |                       |                       |               |                         |               |
| 24190        | 1000        | 51300        | 1411 | Teachers-Grades 1-12                         | \$0.00        | \$0.00        | \$0.00          | \$2,793.50            | \$222,958.64          | \$0.00        | (\$222,958.64)          | 0.0000        |
| 24190        | 1000        | 51300        | 1711 | Instructional Assistants - Grades 1-12       | \$0.00        | \$0.00        | \$0.00          | \$384.61              | \$12,279.96           | \$0.00        | (\$12,279.96)           | 0.0000        |
| <b>24190</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>\$3,178.11</b>     | <b>\$235,238.60</b>   | <b>\$0.00</b> | <b>(\$235,238.60)</b>   | <b>0.0000</b> |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                |               |               |                 |                       |                       |               |                         |               |
| 24190        | 1000        | 52111        | 1411 | Teachers-Grades 1-12                         | \$0.00        | \$0.00        | \$0.00          | \$184,435.47          | \$217,837.40          | \$0.00        | (\$217,837.40)          | 0.0000        |
| 24190        | 1000        | 52111        | 1412 | Teachers- Special Education                  | \$0.00        | \$0.00        | \$0.00          | \$7,416.72            | \$7,416.72            | \$0.00        | (\$7,416.72)            | 0.0000        |
| 24190        | 1000        | 52111        | 1413 | Teachers-Early Childhood Ed                  | \$0.00        | \$0.00        | \$0.00          | \$815.53              | \$815.53              | \$0.00        | (\$815.53)              | 0.0000        |
| 24190        | 1000        | 52111        | 1416 | Teachers-Other Instruction                   | \$0.00        | \$0.00        | \$0.00          | \$11,617.58           | \$11,617.58           | \$0.00        | (\$11,617.58)           | 0.0000        |
| 24190        | 1000        | 52111        | 1711 | Instructional Assistants - Grades 1-12       | \$0.00        | \$0.00        | \$0.00          | \$49,709.02           | \$58,383.93           | \$0.00        | (\$58,383.93)           | 0.0000        |
| 24190        | 1000        | 52111        | 1712 | Instructional Assistants - Special Education | \$0.00        | \$0.00        | \$0.00          | \$4,113.04            | \$4,113.04            | \$0.00        | (\$4,113.04)            | 0.0000        |
| <b>24190</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>\$258,107.36</b>   | <b>\$300,184.20</b>   | <b>\$0.00</b> | <b>(\$300,184.20)</b>   | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                  |               |               |                 |                       |                       |               |                         |               |
| 24190        | 1000        | 52112        | 1411 | Teachers-Grades 1-12                         | \$0.00        | \$0.00        | \$0.00          | \$20,323.09           | \$24,003.22           | \$0.00        | (\$24,003.22)           | 0.0000        |
| 24190        | 1000        | 52112        | 1412 | Teachers- Special Education                  | \$0.00        | \$0.00        | \$0.00          | \$817.26              | \$817.26              | \$0.00        | (\$817.26)              | 0.0000        |
| 24190        | 1000        | 52112        | 1413 | Teachers-Early Childhood Ed                  | \$0.00        | \$0.00        | \$0.00          | \$89.86               | \$89.86               | \$0.00        | (\$89.86)               | 0.0000        |
| 24190        | 1000        | 52112        | 1416 | Teachers-Other Instruction                   | \$0.00        | \$0.00        | \$0.00          | \$1,280.11            | \$1,280.11            | \$0.00        | (\$1,280.11)            | 0.0000        |
| 24190        | 1000        | 52112        | 1711 | Instructional Assistants - Grades 1-12       | \$0.00        | \$0.00        | \$0.00          | \$5,477.65            | \$6,433.96            | \$0.00        | (\$6,433.96)            | 0.0000        |
| 24190        | 1000        | 52112        | 1712 | Instructional Assistants - Special Education | \$0.00        | \$0.00        | \$0.00          | \$453.27              | \$453.27              | \$0.00        | (\$453.27)              | 0.0000        |
| <b>24190</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>\$28,441.24</b>    | <b>\$33,077.68</b>    | <b>\$0.00</b> | <b>(\$33,077.68)</b>    | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                         |               |               |                 |                       |                       |               |                         |               |
| 24190        | 1000        | 52210        | 1411 | Teachers-Grades 1-12                         | \$0.00        | \$0.00        | \$0.00          | \$60,688.05           | \$71,578.11           | \$0.00        | (\$71,578.11)           | 0.0000        |
| 24190        | 1000        | 52210        | 1412 | Teachers- Special Education                  | \$0.00        | \$0.00        | \$0.00          | \$2,441.84            | \$2,441.84            | \$0.00        | (\$2,441.84)            | 0.0000        |
| 24190        | 1000        | 52210        | 1413 | Teachers-Early Childhood Ed                  | \$0.00        | \$0.00        | \$0.00          | \$272.70              | \$272.70              | \$0.00        | (\$272.70)              | 0.0000        |
| 24190        | 1000        | 52210        | 1416 | Teachers-Other Instruction                   | \$0.00        | \$0.00        | \$0.00          | \$3,931.21            | \$3,931.21            | \$0.00        | (\$3,931.21)            | 0.0000        |
| 24190        | 1000        | 52210        | 1711 | Instructional Assistants - Grades 1-12       | \$0.00        | \$0.00        | \$0.00          | \$16,138.44           | \$19,000.28           | \$0.00        | (\$19,000.28)           | 0.0000        |
| 24190        | 1000        | 52210        | 1712 | Instructional Assistants - Special Education | \$0.00        | \$0.00        | \$0.00          | \$1,383.67            | \$1,383.67            | \$0.00        | (\$1,383.67)            | 0.0000        |
| <b>24190</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>\$84,855.91</b>    | <b>\$98,607.81</b>    | <b>\$0.00</b> | <b>(\$98,607.81)</b>    | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                     |               |               |                 |                       |                       |               |                         |               |
| 24190        | 1000        | 52220        | 1411 | Teachers-Grades 1-12                         | \$0.00        | \$0.00        | \$0.00          | \$13,996.30           | \$16,543.52           | \$0.00        | (\$16,543.52)           | 0.0000        |
| 24190        | 1000        | 52220        | 1412 | Teachers- Special Education                  | \$0.00        | \$0.00        | \$0.00          | \$570.95              | \$570.95              | \$0.00        | (\$570.95)              | 0.0000        |
| 24190        | 1000        | 52220        | 1413 | Teachers-Early Childhood Ed                  | \$0.00        | \$0.00        | \$0.00          | \$63.80               | \$63.80               | \$0.00        | (\$63.80)               | 0.0000        |
| 24190        | 1000        | 52220        | 1416 | Teachers-Other Instruction                   | \$0.00        | \$0.00        | \$0.00          | \$919.47              | \$919.47              | \$0.00        | (\$919.47)              | 0.0000        |
| 24190        | 1000        | 52220        | 1711 | Instructional Assistants - Grades 1-12       | \$0.00        | \$0.00        | \$0.00          | \$3,946.08            | \$4,615.10            | \$0.00        | (\$4,615.10)            | 0.0000        |
| 24190        | 1000        | 52220        | 1712 | Instructional Assistants - Special Education | \$0.00        | \$0.00        | \$0.00          | \$323.71              | \$323.71              | \$0.00        | (\$323.71)              | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                  | Budget        | Adjustments   | Adjusted Budget | Current Period     | YTD                | Encumbrance   | Budget Balance       | FTE           |
|-------|------|-------|------|----------------------------------------------|---------------|---------------|-----------------|--------------------|--------------------|---------------|----------------------|---------------|
| 24190 | 1000 | 52220 |      | <b>SUBTOTAL Medicare Payments</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$19,820.31</b> | <b>\$23,036.55</b> | <b>\$0.00</b> | <b>(\$23,036.55)</b> | <b>0.0000</b> |
|       |      | 52311 |      | <b>Health and Medical Premiums</b>           |               |               |                 |                    |                    |               |                      |               |
| 24190 | 1000 | 52311 | 1411 | Teachers-Grades 1-12                         | \$0.00        | \$0.00        | \$0.00          | \$48,750.08        | \$48,750.08        | \$0.00        | (\$48,750.08)        | 0.0000        |
| 24190 | 1000 | 52311 | 1412 | Teachers- Special Education                  | \$0.00        | \$0.00        | \$0.00          | \$2,663.46         | \$2,663.46         | \$0.00        | (\$2,663.46)         | 0.0000        |
| 24190 | 1000 | 52311 | 1413 | Teachers-Early Childhood Ed                  | \$0.00        | \$0.00        | \$0.00          | \$137.77           | \$137.77           | \$0.00        | (\$137.77)           | 0.0000        |
| 24190 | 1000 | 52311 | 1416 | Teachers-Other Instruction                   | \$0.00        | \$0.00        | \$0.00          | \$725.36           | \$725.36           | \$0.00        | (\$725.36)           | 0.0000        |
| 24190 | 1000 | 52311 | 1711 | Instructional Assistants - Grades 1-12       | \$0.00        | \$0.00        | \$0.00          | \$42,602.67        | \$42,612.24        | \$0.00        | (\$42,612.24)        | 0.0000        |
| 24190 | 1000 | 52311 | 1712 | Instructional Assistants - Special Education | \$0.00        | \$0.00        | \$0.00          | \$1,275.79         | \$1,275.79         | \$0.00        | (\$1,275.79)         | 0.0000        |
| 24190 | 1000 | 52311 |      | <b>SUBTOTAL Health and Medical Premiums</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$96,155.13</b> | <b>\$96,164.70</b> | <b>\$0.00</b> | <b>(\$96,164.70)</b> | <b>0.0000</b> |
|       |      | 52312 |      | <b>Life</b>                                  |               |               |                 |                    |                    |               |                      |               |
| 24190 | 1000 | 52312 | 1411 | Teachers-Grades 1-12                         | \$0.00        | \$0.00        | \$0.00          | \$839.17           | \$839.17           | \$0.00        | (\$839.17)           | 0.0000        |
| 24190 | 1000 | 52312 | 1412 | Teachers- Special Education                  | \$0.00        | \$0.00        | \$0.00          | \$19.59            | \$19.59            | \$0.00        | (\$19.59)            | 0.0000        |
| 24190 | 1000 | 52312 | 1413 | Teachers-Early Childhood Ed                  | \$0.00        | \$0.00        | \$0.00          | \$0.94             | \$0.94             | \$0.00        | (\$0.94)             | 0.0000        |
| 24190 | 1000 | 52312 | 1416 | Teachers-Other Instruction                   | \$0.00        | \$0.00        | \$0.00          | \$48.88            | \$48.88            | \$0.00        | (\$48.88)            | 0.0000        |
| 24190 | 1000 | 52312 | 1711 | Instructional Assistants - Grades 1-12       | \$0.00        | \$0.00        | \$0.00          | \$1,317.88         | \$1,318.01         | \$0.00        | (\$1,318.01)         | 0.0000        |
| 24190 | 1000 | 52312 | 1712 | Instructional Assistants - Special Education | \$0.00        | \$0.00        | \$0.00          | \$13.72            | \$13.72            | \$0.00        | (\$13.72)            | 0.0000        |
| 24190 | 1000 | 52312 |      | <b>SUBTOTAL Life</b>                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$2,240.18</b>  | <b>\$2,240.31</b>  | <b>\$0.00</b> | <b>(\$2,240.31)</b>  | <b>0.0000</b> |
|       |      | 52313 |      | <b>Dental</b>                                |               |               |                 |                    |                    |               |                      |               |
| 24190 | 1000 | 52313 | 1411 | Teachers-Grades 1-12                         | \$0.00        | \$0.00        | \$0.00          | \$3,482.44         | \$3,482.44         | \$0.00        | (\$3,482.44)         | 0.0000        |
| 24190 | 1000 | 52313 | 1412 | Teachers- Special Education                  | \$0.00        | \$0.00        | \$0.00          | \$89.68            | \$89.68            | \$0.00        | (\$89.68)            | 0.0000        |
| 24190 | 1000 | 52313 | 1413 | Teachers-Early Childhood Ed                  | \$0.00        | \$0.00        | \$0.00          | \$3.72             | \$3.72             | \$0.00        | (\$3.72)             | 0.0000        |
| 24190 | 1000 | 52313 | 1416 | Teachers-Other Instruction                   | \$0.00        | \$0.00        | \$0.00          | \$40.84            | \$40.84            | \$0.00        | (\$40.84)            | 0.0000        |
| 24190 | 1000 | 52313 | 1711 | Instructional Assistants - Grades 1-12       | \$0.00        | \$0.00        | \$0.00          | \$2,998.58         | \$2,999.23         | \$0.00        | (\$2,999.23)         | 0.0000        |
| 24190 | 1000 | 52313 | 1712 | Instructional Assistants - Special Education | \$0.00        | \$0.00        | \$0.00          | \$60.48            | \$60.48            | \$0.00        | (\$60.48)            | 0.0000        |
| 24190 | 1000 | 52313 |      | <b>SUBTOTAL Dental</b>                       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$6,675.74</b>  | <b>\$6,676.39</b>  | <b>\$0.00</b> | <b>(\$6,676.39)</b>  | <b>0.0000</b> |
|       |      | 52314 |      | <b>Vision</b>                                |               |               |                 |                    |                    |               |                      |               |
| 24190 | 1000 | 52314 | 1411 | Teachers-Grades 1-12                         | \$0.00        | \$0.00        | \$0.00          | \$536.61           | \$536.61           | \$0.00        | (\$536.61)           | 0.0000        |
| 24190 | 1000 | 52314 | 1412 | Teachers- Special Education                  | \$0.00        | \$0.00        | \$0.00          | \$15.66            | \$15.66            | \$0.00        | (\$15.66)            | 0.0000        |
| 24190 | 1000 | 52314 | 1413 | Teachers-Early Childhood Ed                  | \$0.00        | \$0.00        | \$0.00          | \$1.48             | \$1.48             | \$0.00        | (\$1.48)             | 0.0000        |
| 24190 | 1000 | 52314 | 1416 | Teachers-Other Instruction                   | \$0.00        | \$0.00        | \$0.00          | \$7.84             | \$7.84             | \$0.00        | (\$7.84)             | 0.0000        |
| 24190 | 1000 | 52314 | 1711 | Instructional Assistants - Grades 1-12       | \$0.00        | \$0.00        | \$0.00          | \$467.44           | \$467.54           | \$0.00        | (\$467.54)           | 0.0000        |
| 24190 | 1000 | 52314 | 1712 | Instructional Assistants - Special Education | \$0.00        | \$0.00        | \$0.00          | \$17.01            | \$17.01            | \$0.00        | (\$17.01)            | 0.0000        |
| 24190 | 1000 | 52314 |      | <b>SUBTOTAL Vision</b>                       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$1,046.04</b>  | <b>\$1,046.14</b>  | <b>\$0.00</b> | <b>(\$1,046.14)</b>  | <b>0.0000</b> |
|       |      | 52315 |      | <b>Disability</b>                            |               |               |                 |                    |                    |               |                      |               |
| 24190 | 1000 | 52315 | 1411 | Teachers-Grades 1-12                         | \$0.00        | \$0.00        | \$0.00          | \$820.90           | \$821.00           | \$0.00        | (\$821.00)           | 0.0000        |
| 24190 | 1000 | 52315 | 1412 | Teachers- Special Education                  | \$0.00        | \$0.00        | \$0.00          | \$19.37            | \$19.37            | \$0.00        | (\$19.37)            | 0.0000        |
| 24190 | 1000 | 52315 | 1416 | Teachers-Other Instruction                   | \$0.00        | \$0.00        | \$0.00          | \$53.54            | \$53.54            | \$0.00        | (\$53.54)            | 0.0000        |
| 24190 | 1000 | 52315 | 1711 | Instructional Assistants - Grades 1-12       | \$0.00        | \$0.00        | \$0.00          | \$32.48            | \$32.48            | \$0.00        | (\$32.48)            | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget                | Adjustments           | Adjusted Budget       | Current Period        | YTD                   | Encumbrance       | Budget Balance        | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|-----------------------|---------------|
| 24190        | 1000        | 52315        | 1712 | Instructional Assistants - Special Education        | \$0.00                | \$0.00                | \$0.00                | \$7.78                | \$7.78                | \$0.00            | (\$7.78)              | 0.0000        |
| <b>24190</b> | <b>1000</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$934.07</b>       | <b>\$934.17</b>       | <b>\$0.00</b>     | <b>(\$934.17)</b>     | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                    |                       |                       |                       |                       |                       |                   |                       |               |
| 24190        | 1000        | 52500        | 1411 | Teachers-Grades 1-12                                | \$0.00                | \$0.00                | \$0.00                | \$463.13              | \$532.47              | \$0.00            | (\$532.47)            | 0.0000        |
| 24190        | 1000        | 52500        | 1412 | Teachers- Special Education                         | \$0.00                | \$0.00                | \$0.00                | \$3.78                | \$3.78                | \$0.00            | (\$3.78)              | 0.0000        |
| 24190        | 1000        | 52500        | 1416 | Teachers-Other Instruction                          | \$0.00                | \$0.00                | \$0.00                | \$28.42               | \$28.42               | \$0.00            | (\$28.42)             | 0.0000        |
| 24190        | 1000        | 52500        | 1711 | Instructional Assistants - Grades 1-12              | \$0.00                | \$0.00                | \$0.00                | \$30.45               | \$40.99               | \$0.00            | (\$40.99)             | 0.0000        |
| 24190        | 1000        | 52500        | 1712 | Instructional Assistants - Special Education        | \$0.00                | \$0.00                | \$0.00                | \$1.56                | \$1.56                | \$0.00            | (\$1.56)              | 0.0000        |
| <b>24190</b> | <b>1000</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$527.34</b>       | <b>\$607.22</b>       | <b>\$0.00</b>     | <b>(\$607.22)</b>     | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>          |                       |                       |                       |                       |                       |                   |                       |               |
| 24190        | 1000        | 52720        | 1411 | Teachers-Grades 1-12                                | \$0.00                | \$0.00                | \$0.00                | \$138.20              | \$263.09              | \$0.00            | (\$263.09)            | 0.0000        |
| 24190        | 1000        | 52720        | 1412 | Teachers- Special Education                         | \$0.00                | \$0.00                | \$0.00                | \$6.77                | \$6.77                | \$0.00            | (\$6.77)              | 0.0000        |
| 24190        | 1000        | 52720        | 1413 | Teachers-Early Childhood Ed                         | \$0.00                | \$0.00                | \$0.00                | \$0.89                | \$0.89                | \$0.00            | (\$0.89)              | 0.0000        |
| 24190        | 1000        | 52720        | 1416 | Teachers-Other Instruction                          | \$0.00                | \$0.00                | \$0.00                | \$8.01                | \$8.01                | \$0.00            | (\$8.01)              | 0.0000        |
| 24190        | 1000        | 52720        | 1711 | Instructional Assistants - Grades 1-12              | \$0.00                | \$0.00                | \$0.00                | \$52.46               | \$87.82               | \$0.00            | (\$87.82)             | 0.0000        |
| 24190        | 1000        | 52720        | 1712 | Instructional Assistants - Special Education        | \$0.00                | \$0.00                | \$0.00                | \$9.70                | \$9.70                | \$0.00            | (\$9.70)              | 0.0000        |
| <b>24190</b> | <b>1000</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$216.03</b>       | <b>\$376.28</b>       | <b>\$0.00</b>     | <b>(\$376.28)</b>     | <b>0.0000</b> |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>          |                       |                       |                       |                       |                       |                   |                       |               |
| 24190        | 1000        | 52730        | 1411 | Teachers-Grades 1-12                                | \$0.00                | \$0.00                | \$0.00                | \$9,581.88            | \$10,954.86           | \$0.00            | (\$10,954.86)         | 0.0000        |
| 24190        | 1000        | 52730        | 1412 | Teachers- Special Education                         | \$0.00                | \$0.00                | \$0.00                | \$74.81               | \$74.81               | \$0.00            | (\$74.81)             | 0.0000        |
| 24190        | 1000        | 52730        | 1416 | Teachers-Other Instruction                          | \$0.00                | \$0.00                | \$0.00                | \$557.28              | \$557.28              | \$0.00            | (\$557.28)            | 0.0000        |
| 24190        | 1000        | 52730        | 1711 | Instructional Assistants - Grades 1-12              | \$0.00                | \$0.00                | \$0.00                | \$635.38              | \$836.47              | \$0.00            | (\$836.47)            | 0.0000        |
| 24190        | 1000        | 52730        | 1712 | Instructional Assistants - Special Education        | \$0.00                | \$0.00                | \$0.00                | \$30.56               | \$30.56               | \$0.00            | (\$30.56)             | 0.0000        |
| <b>24190</b> | <b>1000</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$10,879.91</b>    | <b>\$12,453.98</b>    | <b>\$0.00</b>     | <b>(\$12,453.98)</b>  | <b>0.0000</b> |
| 24190        | 1000        | 53330        |      | Professional Development                            | \$0.00                | \$0.00                | \$0.00                | \$117,098.64          | \$252,370.21          | \$6,499.55        | (\$258,869.76)        | 0.0000        |
| 24190        | 1000        | 53711        |      | Other Charges                                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,257.50            | \$0.00            | (\$1,257.50)          | 0.0000        |
| 24190        | 1000        | 55915        |      | Other Contract Services                             | \$5,000,000.00        | (\$324,654.00)        | \$4,675,346.00        | \$9,323.97            | \$24,014.16           | \$0.00            | \$4,651,331.84        | 0.0000        |
| 24190        | 1000        | 56112        |      | Other Instructional Materials                       | \$0.00                | \$0.00                | \$0.00                | \$54,320.02           | \$99,464.11           | \$0.00            | (\$99,464.11)         | 0.0000        |
| 24190        | 1000        | 56113        |      | Software                                            | \$0.00                | \$0.00                | \$0.00                | \$121,355.34          | \$265,095.63          | \$0.00            | (\$265,095.63)        | 0.0000        |
| 24190        | 1000        | 56118        |      | General Supplies and Materials                      | \$0.00                | \$0.00                | \$0.00                | \$45,119.77           | \$227,079.96          | \$34.11           | (\$227,114.07)        | 0.0000        |
| 24190        | 1000        | 56119        |      | Supply Assets (\$5,000 or less).                    | \$0.00                | \$0.00                | \$0.00                | \$40,124.53           | \$100,006.72          | \$0.00            | (\$100,006.72)        | 0.0000        |
| 24190        | 1000        | 57331        |      | Fixed Assets (more than \$5,000)                    | \$0.00                | \$0.00                | \$0.00                | \$32,362.77           | \$43,930.57           | \$0.00            | (\$43,930.57)         | 0.0000        |
| <b>24190</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction Support Services</b>        | <b>\$5,000,000.00</b> | <b>(\$324,654.00)</b> | <b>\$4,675,346.00</b> | <b>\$2,387,917.55</b> | <b>\$3,278,998.03</b> | <b>\$6,533.66</b> | <b>\$1,389,814.31</b> | <b>1.1500</b> |
|              | <b>2000</b> |              |      |                                                     |                       |                       |                       |                       |                       |                   |                       |               |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                               | Budget        | Adjustments   | Adjusted Budget | Current Period     | YTD                | Encumbrance   | Budget Balance       | FTE           |
|--------------|-------------|--------------|------|-------------------------------------------|---------------|---------------|-----------------|--------------------|--------------------|---------------|----------------------|---------------|
|              | 2100        |              |      | <b>Support Services-Students</b>          |               |               |                 |                    |                    |               |                      |               |
|              |             | 51100        |      | <b>Salaries Expense</b>                   |               |               |                 |                    |                    |               |                      |               |
| 24190        | 2100        | 51100        | 1211 | Coordinator/Subject Matter Specialist     | \$0.00        | \$0.00        | \$0.00          | \$7,066.54         | \$7,066.54         | \$0.00        | (\$7,066.54)         | 0.0300        |
| 24190        | 2100        | 51100        | 1214 | Guidance Counselors/Social Workers        | \$0.00        | \$0.00        | \$0.00          | \$1,479.89         | \$1,479.89         | \$0.00        | (\$1,479.89)         | 0.0200        |
| 24190        | 2100        | 51100        | 1215 | Registered Nurses                         | \$0.00        | \$0.00        | \$0.00          | \$3,157.03         | \$3,157.03         | \$0.00        | (\$3,157.03)         | 0.0200        |
| 24190        | 2100        | 51100        | 1216 | Health Assistants                         | \$0.00        | \$0.00        | \$0.00          | \$714.02           | \$714.02           | \$0.00        | (\$714.02)           | 0.0200        |
| 24190        | 2100        | 51100        | 1218 | School/Student Support                    | \$0.00        | \$0.00        | \$0.00          | \$510.94           | \$510.94           | \$0.00        | (\$510.94)           | 0.0100        |
| <b>24190</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>\$12,928.42</b> | <b>\$12,928.42</b> | <b>\$0.00</b> | <b>(\$12,928.42)</b> | <b>0.1000</b> |
|              |             | 51200        |      | <b>Overtime Expense</b>                   |               |               |                 |                    |                    |               |                      |               |
| 24190        | 2100        | 51200        | 1217 | Secretarial/Clerical/Technical Assistants | \$0.00        | \$0.00        | \$0.00          | \$0.00             | \$4,924.93         | \$0.00        | (\$4,924.93)         | 0.0000        |
| <b>24190</b> | <b>2100</b> | <b>51200</b> |      | <b>SUBTOTAL Overtime Expense</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$4,924.93</b>  | <b>\$0.00</b> | <b>(\$4,924.93)</b>  | <b>0.0000</b> |
|              |             | 51300        |      | <b>Additional Compensation</b>            |               |               |                 |                    |                    |               |                      |               |
| 24190        | 2100        | 51300        | 1214 | Guidance Counselors/Social Workers        | \$0.00        | \$0.00        | \$0.00          | \$0.00             | \$7,915.04         | \$0.00        | (\$7,915.04)         | 0.0000        |
| 24190        | 2100        | 51300        | 1215 | Registered Nurses                         | \$0.00        | \$0.00        | \$0.00          | \$0.00             | \$336.82           | \$0.00        | (\$336.82)           | 0.0000        |
| 24190        | 2100        | 51300        | 1217 | Secretarial/Clerical/Technical Assistants | \$0.00        | \$0.00        | \$0.00          | \$0.00             | \$124.69           | \$0.00        | (\$124.69)           | 0.0000        |
| 24190        | 2100        | 51300        | 1218 | School/Student Support                    | \$0.00        | \$0.00        | \$0.00          | \$0.00             | \$34.36            | \$0.00        | (\$34.36)            | 0.0000        |
| <b>24190</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>\$0.00</b>      | <b>\$8,410.91</b>  | <b>\$0.00</b> | <b>(\$8,410.91)</b>  | <b>0.0000</b> |
|              |             | 52111        |      | <b>Educational Retirement</b>             |               |               |                 |                    |                    |               |                      |               |
| 24190        | 2100        | 52111        | 1211 | Coordinator/Subject Matter Specialist     | \$0.00        | \$0.00        | \$0.00          | \$1,302.98         | \$1,675.66         | \$0.00        | (\$1,675.66)         | 0.0000        |
| 24190        | 2100        | 52111        | 1214 | Guidance Counselors/Social Workers        | \$0.00        | \$0.00        | \$0.00          | \$225.30           | \$225.30           | \$0.00        | (\$225.30)           | 0.0000        |
| 24190        | 2100        | 52111        | 1215 | Registered Nurses                         | \$0.00        | \$0.00        | \$0.00          | \$573.20           | \$652.85           | \$0.00        | (\$652.85)           | 0.0000        |
| 24190        | 2100        | 52111        | 1216 | Health Assistants                         | \$0.00        | \$0.00        | \$0.00          | \$151.08           | \$2,117.56         | \$0.00        | (\$2,117.56)         | 0.0000        |
| 24190        | 2100        | 52111        | 1218 | School/Student Support                    | \$0.00        | \$0.00        | \$0.00          | \$92.71            | \$92.71            | \$0.00        | (\$92.71)            | 0.0000        |
| <b>24190</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>\$2,345.27</b>  | <b>\$4,764.08</b>  | <b>\$0.00</b> | <b>(\$4,764.08)</b>  | <b>0.0000</b> |
|              |             | 52112        |      | <b>ERA - Retiree Health</b>               |               |               |                 |                    |                    |               |                      |               |
| 24190        | 2100        | 52112        | 1211 | Coordinator/Subject Matter Specialist     | \$0.00        | \$0.00        | \$0.00          | \$143.58           | \$184.67           | \$0.00        | (\$184.67)           | 0.0000        |
| 24190        | 2100        | 52112        | 1214 | Guidance Counselors/Social Workers        | \$0.00        | \$0.00        | \$0.00          | \$24.82            | \$24.82            | \$0.00        | (\$24.82)            | 0.0000        |
| 24190        | 2100        | 52112        | 1215 | Registered Nurses                         | \$0.00        | \$0.00        | \$0.00          | \$63.27            | \$72.06            | \$0.00        | (\$72.06)            | 0.0000        |
| 24190        | 2100        | 52112        | 1216 | Health Assistants                         | \$0.00        | \$0.00        | \$0.00          | \$16.65            | \$233.22           | \$0.00        | (\$233.22)           | 0.0000        |
| 24190        | 2100        | 52112        | 1218 | School/Student Support                    | \$0.00        | \$0.00        | \$0.00          | \$10.18            | \$10.18            | \$0.00        | (\$10.18)            | 0.0000        |
| <b>24190</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>\$258.50</b>    | <b>\$524.95</b>    | <b>\$0.00</b> | <b>(\$524.95)</b>    | <b>0.0000</b> |
|              |             | 52210        |      | <b>FICA Payments</b>                      |               |               |                 |                    |                    |               |                      |               |
| 24190        | 2100        | 52210        | 1211 | Coordinator/Subject Matter Specialist     | \$0.00        | \$0.00        | \$0.00          | \$437.92           | \$560.37           | \$0.00        | (\$560.37)           | 0.0000        |
| 24190        | 2100        | 52210        | 1214 | Guidance Counselors/Social Workers        | \$0.00        | \$0.00        | \$0.00          | \$76.74            | \$76.74            | \$0.00        | (\$76.74)            | 0.0000        |
| 24190        | 2100        | 52210        | 1215 | Registered Nurses                         | \$0.00        | \$0.00        | \$0.00          | \$180.98           | \$207.80           | \$0.00        | (\$207.80)           | 0.0000        |
| 24190        | 2100        | 52210        | 1216 | Health Assistants                         | \$0.00        | \$0.00        | \$0.00          | \$49.45            | \$690.35           | \$0.00        | (\$690.35)           | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                      | Budget        | Adjustments   | Adjusted Budget | Current Period  | YTD               | Encumbrance   | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|--------------------------------------------------|---------------|---------------|-----------------|-----------------|-------------------|---------------|---------------------|---------------|
| 24190        | 2100        | 52210        | 1218 | School/Student Support                           | \$0.00        | \$0.00        | \$0.00          | \$31.65         | \$31.65           | \$0.00        | (\$31.65)           | 0.0000        |
| <b>24190</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>\$776.74</b> | <b>\$1,566.91</b> | <b>\$0.00</b> | <b>(\$1,566.91)</b> | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                         |               |               |                 |                 |                   |               |                     |               |
| 24190        | 2100        | 52220        | 1211 | Coordinator/Subject Matter Specialist            | \$0.00        | \$0.00        | \$0.00          | \$102.40        | \$131.16          | \$0.00        | (\$131.16)          | 0.0000        |
| 24190        | 2100        | 52220        | 1214 | Guidance Counselors/Social Workers               | \$0.00        | \$0.00        | \$0.00          | \$17.95         | \$17.95           | \$0.00        | (\$17.95)           | 0.0000        |
| 24190        | 2100        | 52220        | 1215 | Registered Nurses                                | \$0.00        | \$0.00        | \$0.00          | \$42.36         | \$48.63           | \$0.00        | (\$48.63)           | 0.0000        |
| 24190        | 2100        | 52220        | 1216 | Health Assistants                                | \$0.00        | \$0.00        | \$0.00          | \$11.58         | \$161.47          | \$0.00        | (\$161.47)          | 0.0000        |
| 24190        | 2100        | 52220        | 1218 | School/Student Support                           | \$0.00        | \$0.00        | \$0.00          | \$7.41          | \$7.41            | \$0.00        | (\$7.41)            | 0.0000        |
| <b>24190</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>\$181.70</b> | <b>\$366.62</b>   | <b>\$0.00</b> | <b>(\$366.62)</b>   | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>               |               |               |                 |                 |                   |               |                     |               |
| 24190        | 2100        | 52311        | 1211 | Coordinator/Subject Matter Specialist            | \$0.00        | \$0.00        | \$0.00          | \$237.62        | \$237.62          | \$0.00        | (\$237.62)          | 0.0000        |
| 24190        | 2100        | 52311        | 1214 | Guidance Counselors/Social Workers               | \$0.00        | \$0.00        | \$0.00          | \$8.67          | \$8.67            | \$0.00        | (\$8.67)            | 0.0000        |
| 24190        | 2100        | 52311        | 1215 | Registered Nurses                                | \$0.00        | \$0.00        | \$0.00          | \$328.06        | \$328.06          | \$0.00        | (\$328.06)          | 0.0000        |
| 24190        | 2100        | 52311        | 1216 | Health Assistants                                | \$0.00        | \$0.00        | \$0.00          | \$125.72        | \$125.72          | \$0.00        | (\$125.72)          | 0.0000        |
| <b>24190</b> | <b>2100</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums Life</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$700.07</b> | <b>\$700.07</b>   | <b>\$0.00</b> | <b>(\$700.07)</b>   | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Dental</b>                                    |               |               |                 |                 |                   |               |                     |               |
| 24190        | 2100        | 52312        | 1211 | Coordinator/Subject Matter Specialist            | \$0.00        | \$0.00        | \$0.00          | \$15.62         | \$15.62           | \$0.00        | (\$15.62)           | 0.0000        |
| 24190        | 2100        | 52312        | 1214 | Guidance Counselors/Social Workers               | \$0.00        | \$0.00        | \$0.00          | \$0.11          | \$0.11            | \$0.00        | (\$0.11)            | 0.0000        |
| 24190        | 2100        | 52312        | 1215 | Registered Nurses                                | \$0.00        | \$0.00        | \$0.00          | \$0.51          | \$0.51            | \$0.00        | (\$0.51)            | 0.0000        |
| 24190        | 2100        | 52312        | 1216 | Health Assistants                                | \$0.00        | \$0.00        | \$0.00          | \$0.42          | \$0.42            | \$0.00        | (\$0.42)            | 0.0000        |
| 24190        | 2100        | 52312        | 1218 | School/Student Support                           | \$0.00        | \$0.00        | \$0.00          | \$0.23          | \$0.23            | \$0.00        | (\$0.23)            | 0.0000        |
| <b>24190</b> | <b>2100</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                             | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$16.89</b>  | <b>\$16.89</b>    | <b>\$0.00</b> | <b>(\$16.89)</b>    | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                                    |               |               |                 |                 |                   |               |                     |               |
| 24190        | 2100        | 52313        | 1211 | Coordinator/Subject Matter Specialist            | \$0.00        | \$0.00        | \$0.00          | \$14.54         | \$14.54           | \$0.00        | (\$14.54)           | 0.0000        |
| 24190        | 2100        | 52313        | 1214 | Guidance Counselors/Social Workers               | \$0.00        | \$0.00        | \$0.00          | \$0.82          | \$0.82            | \$0.00        | (\$0.82)            | 0.0000        |
| 24190        | 2100        | 52313        | 1215 | Registered Nurses                                | \$0.00        | \$0.00        | \$0.00          | \$27.94         | \$27.94           | \$0.00        | (\$27.94)           | 0.0000        |
| 24190        | 2100        | 52313        | 1216 | Health Assistants                                | \$0.00        | \$0.00        | \$0.00          | \$14.44         | \$14.44           | \$0.00        | (\$14.44)           | 0.0000        |
| <b>24190</b> | <b>2100</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$57.74</b>  | <b>\$57.74</b>    | <b>\$0.00</b> | <b>(\$57.74)</b>    | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                                    |               |               |                 |                 |                   |               |                     |               |
| 24190        | 2100        | 52314        | 1211 | Coordinator/Subject Matter Specialist            | \$0.00        | \$0.00        | \$0.00          | \$3.23          | \$3.23            | \$0.00        | (\$3.23)            | 0.0000        |
| 24190        | 2100        | 52314        | 1214 | Guidance Counselors/Social Workers               | \$0.00        | \$0.00        | \$0.00          | \$0.33          | \$0.33            | \$0.00        | (\$0.33)            | 0.0000        |
| 24190        | 2100        | 52314        | 1215 | Registered Nurses                                | \$0.00        | \$0.00        | \$0.00          | \$3.64          | \$3.64            | \$0.00        | (\$3.64)            | 0.0000        |
| 24190        | 2100        | 52314        | 1216 | Health Assistants                                | \$0.00        | \$0.00        | \$0.00          | \$1.88          | \$1.88            | \$0.00        | (\$1.88)            | 0.0000        |
| <b>24190</b> | <b>2100</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$9.08</b>   | <b>\$9.08</b>     | <b>\$0.00</b> | <b>(\$9.08)</b>     | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                                |               |               |                 |                 |                   |               |                     |               |
| 24190        | 2100        | 52315        | 1211 | Coordinator/Subject Matter Specialist            | \$0.00        | \$0.00        | \$0.00          | \$3.84          | \$3.84            | \$0.00        | (\$3.84)            | 0.0000        |
| <b>24190</b> | <b>2100</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$3.84</b>   | <b>\$3.84</b>     | <b>\$0.00</b> | <b>(\$3.84)</b>     | <b>0.0000</b> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - 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>                    |                     |                       |                    |                    |                    |               |                      |               |
| 24190        | 2100        | 52500        | 1211 | Coordinator/Subject Matter Specialist               | \$0.00              | \$0.00                | \$0.00             | \$0.00             | \$1.27             | \$0.00        | (\$1.27)             | 0.0000        |
| 24190        | 2100        | 52500        | 1216 | Health Assistants                                   | \$0.00              | \$0.00                | \$0.00             | \$0.20             | \$2.47             | \$0.00        | (\$2.47)             | 0.0000        |
| <b>24190</b> | <b>2100</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.20</b>      | <b>\$3.74</b>      | <b>\$0.00</b> | <b>(\$3.74)</b>      | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>          |                     |                       |                    |                    |                    |               |                      |               |
| 24190        | 2100        | 52720        | 1214 | Guidance Counselors/Social Workers                  | \$0.00              | \$0.00                | \$0.00             | \$0.44             | \$0.44             | \$0.00        | (\$0.44)             | 0.0000        |
| 24190        | 2100        | 52720        | 1215 | Registered Nurses                                   | \$0.00              | \$0.00                | \$0.00             | \$0.35             | \$0.39             | \$0.00        | (\$0.39)             | 0.0000        |
| 24190        | 2100        | 52720        | 1216 | Health Assistants                                   | \$0.00              | \$0.00                | \$0.00             | \$0.29             | \$3.57             | \$0.00        | (\$3.57)             | 0.0000        |
| 24190        | 2100        | 52720        | 1218 | School/Student Support                              | \$0.00              | \$0.00                | \$0.00             | \$0.30             | \$9.21             | \$0.00        | (\$9.21)             | 0.0000        |
| <b>24190</b> | <b>2100</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$1.38</b>      | <b>\$13.61</b>     | <b>\$0.00</b> | <b>(\$13.61)</b>     | <b>0.0000</b> |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>          |                     |                       |                    |                    |                    |               |                      |               |
| 24190        | 2100        | 52730        | 1216 | Health Assistants                                   | \$0.00              | \$0.00                | \$0.00             | \$4.35             | \$48.74            | \$0.00        | (\$48.74)            | 0.0000        |
| 24190        | 2100        | 52730        | 1218 | School/Student Support                              | \$0.00              | \$0.00                | \$0.00             | \$0.00             | \$24.45            | \$0.00        | (\$24.45)            | 0.0000        |
| <b>24190</b> | <b>2100</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$4.35</b>      | <b>\$73.19</b>     | <b>\$0.00</b> | <b>(\$73.19)</b>     | <b>0.0000</b> |
| 24190        | 2100        | 53711        |      | Other Charges                                       | \$0.00              | \$0.00                | \$0.00             | \$26,622.34        | \$43,371.85        | \$0.00        | (\$43,371.85)        | 0.0000        |
| 24190        | 2100        | 55915        |      | Other Contract Services                             | \$340,035.00        | (\$307,488.00)        | \$32,547.00        | \$0.00             | \$0.00             | \$0.00        | \$32,547.00          | 0.0000        |
| <b>24190</b> | <b>2100</b> |              |      | <b>SUBTOTAL Support Services-Students</b>           | <b>\$340,035.00</b> | <b>(\$307,488.00)</b> | <b>\$32,547.00</b> | <b>\$43,906.52</b> | <b>\$77,736.83</b> | <b>\$0.00</b> | <b>(\$45,189.83)</b> | <b>0.1000</b> |
|              | <b>2200</b> |              |      | <b>Support Services-Instruction</b>                 |                     |                       |                    |                    |                    |               |                      |               |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                             |                     |                       |                    |                    |                    |               |                      |               |
| 24190        | 2200        | 51100        | 1212 | Library/Media Specialists                           | \$0.00              | \$0.00                | \$0.00             | \$1,810.44         | \$1,810.44         | \$0.00        | (\$1,810.44)         | 0.0300        |
| <b>24190</b> | <b>2200</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$1,810.44</b>  | <b>\$1,810.44</b>  | <b>\$0.00</b> | <b>(\$1,810.44)</b>  | <b>0.0300</b> |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                      |                     |                       |                    |                    |                    |               |                      |               |
| 24190        | 2200        | 51300        | 1212 | Library/Media Specialists                           | \$0.00              | \$0.00                | \$0.00             | \$310.30           | \$5,123.36         | \$0.00        | (\$5,123.36)         | 0.0000        |
| 24190        | 2200        | 51300        | 1217 | Secretarial/Clerical/Technical Assistants           | \$0.00              | \$0.00                | \$0.00             | \$0.00             | \$53.79            | \$0.00        | (\$53.79)            | 0.0000        |
| <b>24190</b> | <b>2200</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>             | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$310.30</b>    | <b>\$5,177.15</b>  | <b>\$0.00</b> | <b>(\$5,177.15)</b>  | <b>0.0000</b> |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                       |                     |                       |                    |                    |                    |               |                      |               |
| 24190        | 2200        | 52111        | 1212 | Library/Media Specialists                           | \$0.00              | \$0.00                | \$0.00             | \$339.51           | \$1,222.64         | \$0.00        | (\$1,222.64)         | 0.0000        |
| <b>24190</b> | <b>2200</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$339.51</b>    | <b>\$1,222.64</b>  | <b>\$0.00</b> | <b>(\$1,222.64)</b>  | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                         |                     |                       |                    |                    |                    |               |                      |               |
| 24190        | 2200        | 52112        | 1212 | Library/Media Specialists                           | \$0.00              | \$0.00                | \$0.00             | \$37.40            | \$134.69           | \$0.00        | (\$134.69)           | 0.0000        |
| <b>24190</b> | <b>2200</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>                | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$37.40</b>     | <b>\$134.69</b>    | <b>\$0.00</b> | <b>(\$134.69)</b>    | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                                |                     |                       |                    |                    |                    |               |                      |               |
| 24190        | 2200        | 52210        | 1212 | Library/Media Specialists                           | \$0.00              | \$0.00                | \$0.00             | \$110.21           | \$404.66           | \$0.00        | (\$404.66)           | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                         | Budget         | Adjustments  | Adjusted Budget | Current Period | YTD            | Encumbrance  | Budget Balance | FTE    |
|-------|------|-------|------|-----------------------------------------------------|----------------|--------------|-----------------|----------------|----------------|--------------|----------------|--------|
| 24190 | 2200 | 52210 |      | <b>SUBTOTAL FICA Payments</b>                       | \$0.00         | \$0.00       | \$0.00          | \$110.21       | \$404.66       | \$0.00       | (\$404.66)     | 0.0000 |
|       |      | 52220 |      | <b>Medicare Payments</b>                            |                |              |                 |                |                |              |                |        |
| 24190 | 2200 | 52220 | 1212 | Library/Media Specialists                           | \$0.00         | \$0.00       | \$0.00          | \$25.79        | \$94.66        | \$0.00       | (\$94.66)      | 0.0000 |
| 24190 | 2200 | 52220 |      | <b>SUBTOTAL Medicare Payments</b>                   | \$0.00         | \$0.00       | \$0.00          | \$25.79        | \$94.66        | \$0.00       | (\$94.66)      | 0.0000 |
|       |      | 52311 |      | <b>Health and Medical Premiums</b>                  |                |              |                 |                |                |              |                |        |
| 24190 | 2200 | 52311 | 1212 | Library/Media Specialists                           | \$0.00         | \$0.00       | \$0.00          | \$127.48       | \$127.48       | \$0.00       | (\$127.48)     | 0.0000 |
| 24190 | 2200 | 52311 |      | <b>SUBTOTAL Health and Medical Premiums</b>         | \$0.00         | \$0.00       | \$0.00          | \$127.48       | \$127.48       | \$0.00       | (\$127.48)     | 0.0000 |
|       |      | 52312 |      | <b>Life</b>                                         |                |              |                 |                |                |              |                |        |
| 24190 | 2200 | 52312 | 1212 | Library/Media Specialists                           | \$0.00         | \$0.00       | \$0.00          | \$0.37         | \$0.37         | \$0.00       | (\$0.37)       | 0.0000 |
| 24190 | 2200 | 52312 |      | <b>SUBTOTAL Life</b>                                | \$0.00         | \$0.00       | \$0.00          | \$0.37         | \$0.37         | \$0.00       | (\$0.37)       | 0.0000 |
|       |      | 52313 |      | <b>Dental</b>                                       |                |              |                 |                |                |              |                |        |
| 24190 | 2200 | 52313 | 1212 | Library/Media Specialists                           | \$0.00         | \$0.00       | \$0.00          | \$9.70         | \$9.70         | \$0.00       | (\$9.70)       | 0.0000 |
| 24190 | 2200 | 52313 |      | <b>SUBTOTAL Dental</b>                              | \$0.00         | \$0.00       | \$0.00          | \$9.70         | \$9.70         | \$0.00       | (\$9.70)       | 0.0000 |
|       |      | 52314 |      | <b>Vision</b>                                       |                |              |                 |                |                |              |                |        |
| 24190 | 2200 | 52314 | 1212 | Library/Media Specialists                           | \$0.00         | \$0.00       | \$0.00          | \$1.08         | \$1.08         | \$0.00       | (\$1.08)       | 0.0000 |
| 24190 | 2200 | 52314 |      | <b>SUBTOTAL Vision</b>                              | \$0.00         | \$0.00       | \$0.00          | \$1.08         | \$1.08         | \$0.00       | (\$1.08)       | 0.0000 |
|       |      | 52315 |      | <b>Disability</b>                                   |                |              |                 |                |                |              |                |        |
| 24190 | 2200 | 52315 | 1212 | Library/Media Specialists                           | \$0.00         | \$0.00       | \$0.00          | \$1.05         | \$1.05         | \$0.00       | (\$1.05)       | 0.0000 |
| 24190 | 2200 | 52315 |      | <b>SUBTOTAL Disability</b>                          | \$0.00         | \$0.00       | \$0.00          | \$1.05         | \$1.05         | \$0.00       | (\$1.05)       | 0.0000 |
|       |      | 52500 |      | <b>Unemployment Compensation</b>                    |                |              |                 |                |                |              |                |        |
| 24190 | 2200 | 52500 | 1212 | Library/Media Specialists                           | \$0.00         | \$0.00       | \$0.00          | \$1.47         | \$4.34         | \$0.00       | (\$4.34)       | 0.0000 |
| 24190 | 2200 | 52500 |      | <b>SUBTOTAL Unemployment Compensation</b>           | \$0.00         | \$0.00       | \$0.00          | \$1.47         | \$4.34         | \$0.00       | (\$4.34)       | 0.0000 |
|       |      | 52720 |      | <b>Workers Compensation Employer's Fee</b>          |                |              |                 |                |                |              |                |        |
| 24190 | 2200 | 52720 | 1212 | Library/Media Specialists                           | \$0.00         | \$0.00       | \$0.00          | \$0.00         | \$3.10         | \$0.00       | (\$3.10)       | 0.0000 |
| 24190 | 2200 | 52720 |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | \$0.00         | \$0.00       | \$0.00          | \$0.00         | \$3.10         | \$0.00       | (\$3.10)       | 0.0000 |
|       |      | 52730 |      | <b>Workers Compensation (Self Insured)</b>          |                |              |                 |                |                |              |                |        |
| 24190 | 2200 | 52730 | 1212 | Library/Media Specialists                           | \$0.00         | \$0.00       | \$0.00          | \$29.88        | \$86.59        | \$0.00       | (\$86.59)      | 0.0000 |
| 24190 | 2200 | 52730 |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | \$0.00         | \$0.00       | \$0.00          | \$29.88        | \$86.59        | \$0.00       | (\$86.59)      | 0.0000 |
| 24190 | 2200 |       |      | <b>SUBTOTAL Support Services-Instruction</b>        | \$0.00         | \$0.00       | \$0.00          | \$2,804.68     | \$9,077.95     | \$0.00       | (\$9,077.95)   | 0.0300 |
|       |      | 2500  |      | <b>Central Services</b>                             |                |              |                 |                |                |              |                |        |
| 24190 | 2500 | 55912 |      | Flowthrough Grants to Charters                      | \$1,384,446.00 | \$632,142.00 | \$2,016,588.00  | \$1,796,107.49 | \$1,796,107.49 | \$220,480.51 | \$0.00         | 0.0000 |
| 24190 | 2500 |       |      | <b>SUBTOTAL Central Services</b>                    | \$1,384,446.00 | \$632,142.00 | \$2,016,588.00  | \$1,796,107.49 | \$1,796,107.49 | \$220,480.51 | \$0.00         | 0.0000 |
|       |      | 2600  |      | <b>Operation &amp; Maintenance of Plant</b>         |                |              |                 |                |                |              |                |        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                                        | Budget                | Adjustments         | Adjusted Budget       | Current Period        | YTD                   | Encumbrance         | Budget Balance        | FTE           |
|--------------|-------------|--------------|------|--------------------------------------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------|
|              |             | 51200        |      | Overtime Expense                                                   |                       |                     |                       |                       |                       |                     |                       |               |
| 24190        | 2600        | 51200        | 1615 | Custodial                                                          | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$1,548.40            | \$0.00              | (\$1,548.40)          | 0.0000        |
| <b>24190</b> | <b>2600</b> | <b>51200</b> |      | <b>SUBTOTAL Overtime Expense</b>                                   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,548.40</b>     | <b>\$0.00</b>       | <b>(\$1,548.40)</b>   | <b>0.0000</b> |
|              |             | 52111        |      | Educational Retirement                                             |                       |                     |                       |                       |                       |                     |                       |               |
| 24190        | 2600        | 52111        | 1615 | Custodial                                                          | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$280.81              | \$0.00              | (\$280.81)            | 0.0000        |
| <b>24190</b> | <b>2600</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$280.81</b>       | <b>\$0.00</b>       | <b>(\$280.81)</b>     | <b>0.0000</b> |
|              |             | 52112        |      | ERA - Retiree Health                                               |                       |                     |                       |                       |                       |                     |                       |               |
| 24190        | 2600        | 52112        | 1615 | Custodial                                                          | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$30.96               | \$0.00              | (\$30.96)             | 0.0000        |
| <b>24190</b> | <b>2600</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>                               | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$30.96</b>        | <b>\$0.00</b>       | <b>(\$30.96)</b>      | <b>0.0000</b> |
|              |             | 52210        |      | FICA Payments                                                      |                       |                     |                       |                       |                       |                     |                       |               |
| 24190        | 2600        | 52210        | 1615 | Custodial                                                          | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$94.43               | \$0.00              | (\$94.43)             | 0.0000        |
| <b>24190</b> | <b>2600</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>                                      | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$94.43</b>        | <b>\$0.00</b>       | <b>(\$94.43)</b>      | <b>0.0000</b> |
|              |             | 52220        |      | Medicare Payments                                                  |                       |                     |                       |                       |                       |                     |                       |               |
| 24190        | 2600        | 52220        | 1615 | Custodial                                                          | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$22.10               | \$0.00              | (\$22.10)             | 0.0000        |
| <b>24190</b> | <b>2600</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$22.10</b>        | <b>\$0.00</b>       | <b>(\$22.10)</b>      | <b>0.0000</b> |
|              |             | 52500        |      | Unemployment Compensation                                          |                       |                     |                       |                       |                       |                     |                       |               |
| 24190        | 2600        | 52500        | 1615 | Custodial                                                          | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.37                | \$0.00              | (\$0.37)              | 0.0000        |
| <b>24190</b> | <b>2600</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>                          | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.37</b>         | <b>\$0.00</b>       | <b>(\$0.37)</b>       | <b>0.0000</b> |
|              |             | 52720        |      | Workers Compensation Employer's Fee                                |                       |                     |                       |                       |                       |                     |                       |               |
| 24190        | 2600        | 52720        | 1615 | Custodial                                                          | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$2.06                | \$0.00              | (\$2.06)              | 0.0000        |
| <b>24190</b> | <b>2600</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b>                | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$2.06</b>         | <b>\$0.00</b>       | <b>(\$2.06)</b>       | <b>0.0000</b> |
|              |             | 52730        |      | Workers Compensation (Self Insured)                                |                       |                     |                       |                       |                       |                     |                       |               |
| 24190        | 2600        | 52730        | 1615 | Custodial                                                          | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$7.11                | \$0.00              | (\$7.11)              | 0.0000        |
| <b>24190</b> | <b>2600</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b>                | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$7.11</b>         | <b>\$0.00</b>       | <b>(\$7.11)</b>       | <b>0.0000</b> |
| <b>24190</b> | <b>2600</b> |              |      | <b>SUBTOTAL Operation &amp; Maintenance of Plant</b>               | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,986.24</b>     | <b>\$0.00</b>       | <b>(\$1,986.24)</b>   | <b>0.0000</b> |
| <b>24190</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                                   | <b>\$1,724,481.00</b> | <b>\$324,654.00</b> | <b>\$2,049,135.00</b> | <b>\$1,842,818.69</b> | <b>\$1,884,908.51</b> | <b>\$220,480.51</b> | <b>(\$56,254.02)</b>  | <b>0.1300</b> |
| <b>24190</b> |             |              |      | <b>TOTAL Title I - Comprehensive Support and Improvement (CSI)</b> | <b>\$6,724,481.00</b> | <b>\$0.00</b>       | <b>\$6,724,481.00</b> | <b>\$4,230,736.24</b> | <b>\$5,163,906.54</b> | <b>\$227,014.17</b> | <b>\$1,333,560.29</b> | <b>1.2800</b> |
| <b>24196</b> |             |              |      | <b>Stronger Connections Grant (SCG) Program - CFDA 84.424F</b>     |                       |                     |                       |                       |                       |                     |                       |               |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                                          | Budget        | Adjustments        | Adjusted Budget    | Current Period        | YTD                | Encumbrance       | Budget Balance       | FTE           |
|--------------|-------------|--------------|------|----------------------------------------------------------------------|---------------|--------------------|--------------------|-----------------------|--------------------|-------------------|----------------------|---------------|
|              | 2000        |              |      | Support Services                                                     |               |                    |                    |                       |                    |                   |                      |               |
|              | 2500        |              |      | Central Services                                                     |               |                    |                    |                       |                    |                   |                      |               |
| 24196        | 2500        | 55912        |      | Flowthrough Grants to Charters                                       | \$0.00        | \$90,000.00        | \$90,000.00        | \$0.00                | \$0.00             | \$0.00            | \$90,000.00          | 0.0000        |
| <b>24196</b> | <b>2500</b> |              |      | <b>SUBTOTAL Central Services</b>                                     | <b>\$0.00</b> | <b>\$90,000.00</b> | <b>\$90,000.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$90,000.00</b>   | <b>0.0000</b> |
| <b>24196</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                                     | <b>\$0.00</b> | <b>\$90,000.00</b> | <b>\$90,000.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$90,000.00</b>   | <b>0.0000</b> |
| <b>24196</b> |             |              |      | <b>TOTAL Stronger Connections Grant (SCG) Program - CFDA 84.424F</b> | <b>\$0.00</b> | <b>\$90,000.00</b> | <b>\$90,000.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$90,000.00</b>   | <b>0.0000</b> |
| <b>24308</b> | <b>1000</b> |              |      | <b>CRRSA, ESSER II Instruction</b>                                   |               |                    |                    |                       |                    |                   |                      |               |
|              |             | 51100        |      | Salaries Expense                                                     |               |                    |                    |                       |                    |                   |                      |               |
| 24308        | 1000        | 51100        | 1711 | Instructional Assistants - Grades 1-12                               | \$0.00        | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$5,090.69        | (\$5,090.69)         | 0.0000        |
| <b>24308</b> | <b>1000</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                                     | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$5,090.69</b> | <b>(\$5,090.69)</b>  | <b>0.0000</b> |
|              |             | 51300        |      | Additional Compensation                                              |               |                    |                    |                       |                    |                   |                      |               |
| 24308        | 1000        | 51300        | 1411 | Teachers-Grades 1-12                                                 | \$0.00        | \$0.00             | \$0.00             | (\$283,468.63)        | \$8,570.64         | \$0.00            | (\$8,570.64)         | 0.0000        |
| <b>24308</b> | <b>1000</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>                              | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>(\$283,468.63)</b> | <b>\$8,570.64</b>  | <b>\$0.00</b>     | <b>(\$8,570.64)</b>  | <b>0.0000</b> |
|              |             | 52111        |      | Educational Retirement                                               |               |                    |                    |                       |                    |                   |                      |               |
| 24308        | 1000        | 52111        | 1411 | Teachers-Grades 1-12                                                 | \$0.00        | \$0.00             | \$0.00             | (\$38,976.97)         | \$13,691.97        | \$923.95          | (\$14,615.92)        | 0.0000        |
| <b>24308</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>(\$38,976.97)</b>  | <b>\$13,691.97</b> | <b>\$923.95</b>   | <b>(\$14,615.92)</b> | <b>0.0000</b> |
|              |             | 52112        |      | ERA - Retiree Health                                                 |               |                    |                    |                       |                    |                   |                      |               |
| 24308        | 1000        | 52112        | 1411 | Teachers-Grades 1-12                                                 | \$0.00        | \$0.00             | \$0.00             | (\$5,669.40)          | \$134.32           | \$101.80          | (\$236.12)           | 0.0000        |
| <b>24308</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>(\$5,669.40)</b>   | <b>\$134.32</b>    | <b>\$101.80</b>   | <b>(\$236.12)</b>    | <b>0.0000</b> |
|              |             | 52210        |      | FICA Payments                                                        |               |                    |                    |                       |                    |                   |                      |               |
| 24308        | 1000        | 52210        | 1411 | Teachers-Grades 1-12                                                 | \$0.00        | \$0.00             | \$0.00             | (\$17,575.12)         | (\$432.09)         | \$315.61          | \$116.48             | 0.0000        |
| <b>24308</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>(\$17,575.12)</b>  | <b>(\$432.09)</b>  | <b>\$315.61</b>   | <b>\$116.48</b>      | <b>0.0000</b> |
|              |             | 52220        |      | Medicare Payments                                                    |               |                    |                    |                       |                    |                   |                      |               |
| 24308        | 1000        | 52220        | 1411 | Teachers-Grades 1-12                                                 | \$0.00        | \$0.00             | \$0.00             | (\$4,110.30)          | (\$100.90)         | \$73.80           | \$27.10              | 0.0000        |
| <b>24308</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>(\$4,110.30)</b>   | <b>(\$100.90)</b>  | <b>\$73.80</b>    | <b>\$27.10</b>       | <b>0.0000</b> |
|              |             | 52312        |      | Life                                                                 |               |                    |                    |                       |                    |                   |                      |               |
| 24308        | 1000        | 52312        | 1411 | Teachers-Grades 1-12                                                 | \$0.00        | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$4.57            | (\$4.57)             | 0.0000        |
| <b>24308</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>\$4.57</b>     | <b>(\$4.57)</b>      | <b>0.0000</b> |
|              |             | 52500        |      | Unemployment Compensation                                            |               |                    |                    |                       |                    |                   |                      |               |
| 24308        | 1000        | 52500        | 1411 | Teachers-Grades 1-12                                                 | \$0.00        | \$0.00             | \$0.00             | \$0.00                | \$109.16           | \$3.55            | (\$112.71)           | 0.0000        |
| <b>24308</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>\$0.00</b>         | <b>\$109.16</b>    | <b>\$3.55</b>     | <b>(\$112.71)</b>    | <b>0.0000</b> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - 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>          |                       |               |                       |                   |                     |                     |                       |               |
| 24308        | 1000        | 52730        | 1411 | Teachers-Grades 1-12                                | \$0.00                | \$0.00        | \$0.00                | \$0.00            | \$2,146.43          | \$0.00              | (\$2,146.43)          | 0.0000        |
| <b>24308</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>\$0.00</b>     | <b>\$2,146.43</b>   | <b>\$0.00</b>       | <b>(\$2,146.43)</b>   | <b>0.0000</b> |
| 24308        | 1000        | 53330        |      | Professional Development                            | \$0.00                | \$0.00        | \$0.00                | \$0.00            | \$7,944.00          | \$0.00              | (\$7,944.00)          | 0.0000        |
| 24308        | 1000        | 55915        |      | Other Contract Services                             | \$4,000,000.00        | \$0.00        | \$4,000,000.00        | \$0.00            | \$0.00              | \$33,300.00         | \$3,966,700.00        | 0.0000        |
| 24308        | 1000        | 56113        |      | Software                                            | \$0.00                | \$0.00        | \$0.00                | \$0.00            | \$0.00              | \$1,393.28          | (\$1,393.28)          | 0.0000        |
| 24308        | 1000        | 56118        |      | General Supplies and Materials                      | \$0.00                | \$0.00        | \$0.00                | \$1,681.80        | \$14,442.71         | \$5,835.22          | (\$20,277.93)         | 0.0000        |
| 24308        | 1000        | 56119        |      | Supply Assets (\$5,000 or less).                    | \$0.00                | \$0.00        | \$0.00                | \$354,013.54      | \$360,375.02        | \$628,308.58        | (\$988,683.60)        | 0.0000        |
| 24308        | 1000        | 57331        |      | Fixed Assets (more than \$5,000)                    | \$0.00                | \$0.00        | \$0.00                | \$0.00            | \$0.00              | \$1,318.86          | (\$1,318.86)          | 0.0000        |
| <b>24308</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction</b>                         | <b>\$4,000,000.00</b> | <b>\$0.00</b> | <b>\$4,000,000.00</b> | <b>\$5,894.92</b> | <b>\$406,881.26</b> | <b>\$676,669.91</b> | <b>\$2,916,448.83</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>                             |                       |               |                       |                   |                     |                     |                       |               |
| 24308        | 2100        | 51100        | 1215 | Registered Nurses                                   | \$0.00                | \$0.00        | \$0.00                | \$0.00            | \$3,391.44          | \$9,969.17          | (\$13,360.61)         | 0.2400        |
| <b>24308</b> | <b>2100</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                    | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$3,391.44</b>   | <b>\$9,969.17</b>   | <b>(\$13,360.61)</b>  | <b>0.2400</b> |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                       |                       |               |                       |                   |                     |                     |                       |               |
| 24308        | 2100        | 52111        | 1215 | Registered Nurses                                   | \$0.00                | \$0.00        | \$0.00                | \$0.00            | \$615.54            | \$1,809.39          | (\$2,424.93)          | 0.0000        |
| <b>24308</b> | <b>2100</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>              | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$615.54</b>     | <b>\$1,809.39</b>   | <b>(\$2,424.93)</b>   | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                         |                       |               |                       |                   |                     |                     |                       |               |
| 24308        | 2100        | 52112        | 1215 | Registered Nurses                                   | \$0.00                | \$0.00        | \$0.00                | \$0.00            | \$67.83             | \$199.38            | (\$267.21)            | 0.0000        |
| <b>24308</b> | <b>2100</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>                | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$67.83</b>      | <b>\$199.38</b>     | <b>(\$267.21)</b>     | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                                |                       |               |                       |                   |                     |                     |                       |               |
| 24308        | 2100        | 52210        | 1215 | Registered Nurses                                   | \$0.00                | \$0.00        | \$0.00                | \$0.00            | \$210.27            | \$618.10            | (\$828.37)            | 0.0000        |
| <b>24308</b> | <b>2100</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>                       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$210.27</b>     | <b>\$618.10</b>     | <b>(\$828.37)</b>     | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                            |                       |               |                       |                   |                     |                     |                       |               |
| 24308        | 2100        | 52220        | 1215 | Registered Nurses                                   | \$0.00                | \$0.00        | \$0.00                | \$0.00            | \$49.18             | \$144.54            | (\$193.72)            | 0.0000        |
| <b>24308</b> | <b>2100</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>                   | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$49.18</b>      | <b>\$144.54</b>     | <b>(\$193.72)</b>     | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>                  |                       |               |                       |                   |                     |                     |                       |               |
| 24308        | 2100        | 52311        | 1215 | Registered Nurses                                   | \$0.00                | \$0.00        | \$0.00                | \$0.00            | \$0.00              | \$1,248.11          | (\$1,248.11)          | 0.0000        |
| <b>24308</b> | <b>2100</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$1,248.11</b>   | <b>(\$1,248.11)</b>   | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                         |                       |               |                       |                   |                     |                     |                       |               |
| 24308        | 2100        | 52312        | 1215 | Registered Nurses                                   | \$0.00                | \$0.00        | \$0.00                | \$0.00            | \$0.00              | \$106.94            | (\$106.94)            | 0.0000        |
| <b>24308</b> | <b>2100</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                                | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$106.94</b>     | <b>(\$106.94)</b>     | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                                       |                       |               |                       |                   |                     |                     |                       |               |
| 24308        | 2100        | 52313        | 1215 | Registered Nurses                                   | \$0.00                | \$0.00        | \$0.00                | \$0.00            | \$0.00              | \$101.60            | (\$101.60)            | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                 | Budget | Adjustments | Adjusted Budget | Current Period | YTD        | Encumbrance | Budget Balance | FTE    |
|-------|------|-------|------|---------------------------------------------|--------|-------------|-----------------|----------------|------------|-------------|----------------|--------|
| 24308 | 2100 | 52313 |      | <i>SUBTOTAL Dental</i>                      | \$0.00 | \$0.00      | \$0.00          | \$0.00         | \$0.00     | \$101.60    | (\$101.60)     | 0.0000 |
|       |      | 52314 |      | <i>Vision</i>                               |        |             |                 |                |            |             |                |        |
| 24308 | 2100 | 52314 | 1215 | Registered Nurses                           | \$0.00 | \$0.00      | \$0.00          | \$0.00         | \$0.00     | \$13.26     | (\$13.26)      | 0.0000 |
| 24308 | 2100 | 52314 |      | <i>SUBTOTAL Vision</i>                      | \$0.00 | \$0.00      | \$0.00          | \$0.00         | \$0.00     | \$13.26     | (\$13.26)      | 0.0000 |
|       |      | 52500 |      | <i>Unemployment Compensation</i>            |        |             |                 |                |            |             |                |        |
| 24308 | 2100 | 52500 | 1215 | Registered Nurses                           | \$0.00 | \$0.00      | \$0.00          | \$0.00         | \$0.00     | \$6.96      | (\$6.96)       | 0.0000 |
| 24308 | 2100 | 52500 |      | <i>SUBTOTAL Unemployment Compensation</i>   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | \$0.00     | \$6.96      | (\$6.96)       | 0.0000 |
| 24308 | 2100 |       |      | <i>SUBTOTAL Support Services-Students</i>   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | \$4,334.26 | \$14,217.45 | (\$18,551.71)  | 0.2400 |
|       | 2200 |       |      | <i>Support Services-Instruction</i>         |        |             |                 |                |            |             |                |        |
|       |      | 51100 |      | <i>Salaries Expense</i>                     |        |             |                 |                |            |             |                |        |
| 24308 | 2200 | 51100 | 1212 | Library/Media Specialists                   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | \$0.00     | \$4,192.43  | (\$4,192.43)   | 0.0000 |
| 24308 | 2200 | 51100 |      | <i>SUBTOTAL Salaries Expense</i>            | \$0.00 | \$0.00      | \$0.00          | \$0.00         | \$0.00     | \$4,192.43  | (\$4,192.43)   | 0.0000 |
|       |      | 51200 |      | <i>Overtime Expense</i>                     |        |             |                 |                |            |             |                |        |
| 24308 | 2200 | 51200 | 1217 | Secretarial/Clerical/Technical Assistants   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | \$1,363.85 | \$0.00      | (\$1,363.85)   | 0.0000 |
| 24308 | 2200 | 51200 |      | <i>SUBTOTAL Overtime Expense</i>            | \$0.00 | \$0.00      | \$0.00          | \$0.00         | \$1,363.85 | \$0.00      | (\$1,363.85)   | 0.0000 |
|       |      | 52111 |      | <i>Educational Retirement</i>               |        |             |                 |                |            |             |                |        |
| 24308 | 2200 | 52111 | 1217 | Secretarial/Clerical/Technical Assistants   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | \$246.69   | \$760.92    | (\$1,007.61)   | 0.0000 |
| 24308 | 2200 | 52111 |      | <i>SUBTOTAL Educational Retirement</i>      | \$0.00 | \$0.00      | \$0.00          | \$0.00         | \$246.69   | \$760.92    | (\$1,007.61)   | 0.0000 |
|       |      | 52112 |      | <i>ERA - Retiree Health</i>                 |        |             |                 |                |            |             |                |        |
| 24308 | 2200 | 52112 | 1217 | Secretarial/Clerical/Technical Assistants   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | \$27.17    | \$83.84     | (\$111.01)     | 0.0000 |
| 24308 | 2200 | 52112 |      | <i>SUBTOTAL ERA - Retiree Health</i>        | \$0.00 | \$0.00      | \$0.00          | \$0.00         | \$27.17    | \$83.84     | (\$111.01)     | 0.0000 |
|       |      | 52210 |      | <i>FICA Payments</i>                        |        |             |                 |                |            |             |                |        |
| 24308 | 2200 | 52210 | 1217 | Secretarial/Clerical/Technical Assistants   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | \$79.36    | \$259.92    | (\$339.28)     | 0.0000 |
| 24308 | 2200 | 52210 |      | <i>SUBTOTAL FICA Payments</i>               | \$0.00 | \$0.00      | \$0.00          | \$0.00         | \$79.36    | \$259.92    | (\$339.28)     | 0.0000 |
|       |      | 52220 |      | <i>Medicare Payments</i>                    |        |             |                 |                |            |             |                |        |
| 24308 | 2200 | 52220 | 1217 | Secretarial/Clerical/Technical Assistants   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | \$18.59    | \$60.78     | (\$79.37)      | 0.0000 |
| 24308 | 2200 | 52220 |      | <i>SUBTOTAL Medicare Payments</i>           | \$0.00 | \$0.00      | \$0.00          | \$0.00         | \$18.59    | \$60.78     | (\$79.37)      | 0.0000 |
|       |      | 52311 |      | <i>Health and Medical Premiums</i>          |        |             |                 |                |            |             |                |        |
| 24308 | 2200 | 52311 | 1217 | Secretarial/Clerical/Technical Assistants   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | \$0.00     | \$242.72    | (\$242.72)     | 0.0000 |
| 24308 | 2200 | 52311 |      | <i>SUBTOTAL Health and Medical Premiums</i> | \$0.00 | \$0.00      | \$0.00          | \$0.00         | \$0.00     | \$242.72    | (\$242.72)     | 0.0000 |
|       |      | 52312 |      | <i>Life</i>                                 |        |             |                 |                |            |             |                |        |
| 24308 | 2200 | 52312 | 1217 | Secretarial/Clerical/Technical Assistants   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | \$0.00     | \$2.28      | (\$2.28)       | 0.0000 |
| 24308 | 2200 | 52312 |      | <i>SUBTOTAL Life</i>                        | \$0.00 | \$0.00      | \$0.00          | \$0.00         | \$0.00     | \$2.28      | (\$2.28)       | 0.0000 |
|       |      | 52313 |      | <i>Dental</i>                               |        |             |                 |                |            |             |                |        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                                   | Budget         | Adjustments    | Adjusted Budget | Current Period | YTD               | Encumbrance       | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------------------------|----------------|----------------|-----------------|----------------|-------------------|-------------------|---------------------|---------------|
| 24308        | 2200        | 52313        | 1217 | Secretarial/Clerical/Technical Assistants                     | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00            | \$5.93            | (\$5.93)            | 0.0000        |
| <b>24308</b> | <b>2200</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>\$5.93</b>     | <b>(\$5.93)</b>     | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                                                 |                |                |                 |                |                   |                   |                     |               |
| 24308        | 2200        | 52314        | 1217 | Secretarial/Clerical/Technical Assistants                     | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00            | \$2.38            | (\$2.38)            | 0.0000        |
| <b>24308</b> | <b>2200</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>\$2.38</b>     | <b>(\$2.38)</b>     | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                              |                |                |                 |                |                   |                   |                     |               |
| 24308        | 2200        | 52500        | 1217 | Secretarial/Clerical/Technical Assistants                     | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00            | \$2.93            | (\$2.93)            | 0.0000        |
| <b>24308</b> | <b>2200</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>                     | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$2.93</b>     | <b>(\$2.93)</b>     | <b>0.0000</b> |
| <b>24308</b> | <b>2200</b> |              |      | <b>SUBTOTAL Support Services-Instruction Central Services</b> | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$1,735.66</b> | <b>\$5,614.13</b> | <b>(\$7,349.79)</b> | <b>0.0000</b> |
|              | <b>2500</b> | <b>51200</b> |      | <b>Overtime Expense</b>                                       |                |                |                 |                |                   |                   |                     |               |
| 24308        | 2500        | 51200        | 1217 | Secretarial/Clerical/Technical Assistants                     | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$495.96          | \$0.00            | (\$495.96)          | 0.0000        |
| <b>24308</b> | <b>2500</b> | <b>51200</b> |      | <b>SUBTOTAL Overtime Expense</b>                              | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$495.96</b>   | <b>\$0.00</b>     | <b>(\$495.96)</b>   | <b>0.0000</b> |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                                 |                |                |                 |                |                   |                   |                     |               |
| 24308        | 2500        | 52111        | 1217 | Secretarial/Clerical/Technical Assistants                     | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$89.84           | \$0.00            | (\$89.84)           | 0.0000        |
| <b>24308</b> | <b>2500</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>                        | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$89.84</b>    | <b>\$0.00</b>     | <b>(\$89.84)</b>    | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                                   |                |                |                 |                |                   |                   |                     |               |
| 24308        | 2500        | 52112        | 1217 | Secretarial/Clerical/Technical Assistants                     | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$9.90            | \$0.00            | (\$9.90)            | 0.0000        |
| <b>24308</b> | <b>2500</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>                          | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$9.90</b>     | <b>\$0.00</b>     | <b>(\$9.90)</b>     | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                                          |                |                |                 |                |                   |                   |                     |               |
| 24308        | 2500        | 52210        | 1217 | Secretarial/Clerical/Technical Assistants                     | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$29.48           | \$0.00            | (\$29.48)           | 0.0000        |
| <b>24308</b> | <b>2500</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>                                 | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$29.48</b>    | <b>\$0.00</b>     | <b>(\$29.48)</b>    | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                                      |                |                |                 |                |                   |                   |                     |               |
| 24308        | 2500        | 52220        | 1217 | Secretarial/Clerical/Technical Assistants                     | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$6.89            | \$0.00            | (\$6.89)            | 0.0000        |
| <b>24308</b> | <b>2500</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>                             | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$6.89</b>     | <b>\$0.00</b>     | <b>(\$6.89)</b>     | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                              |                |                |                 |                |                   |                   |                     |               |
| 24308        | 2500        | 52500        | 1217 | Secretarial/Clerical/Technical Assistants                     | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.29            | \$0.00            | (\$0.29)            | 0.0000        |
| <b>24308</b> | <b>2500</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>                     | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.29</b>     | <b>\$0.00</b>     | <b>(\$0.29)</b>     | <b>0.0000</b> |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>                    |                |                |                 |                |                   |                   |                     |               |
| 24308        | 2500        | 52730        | 1217 | Secretarial/Clerical/Technical Assistants                     | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$5.84            | \$0.00            | (\$5.84)            | 0.0000        |
| <b>24308</b> | <b>2500</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b>           | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$5.84</b>     | <b>\$0.00</b>     | <b>(\$5.84)</b>     | <b>0.0000</b> |
| 24308        | 2500        | 55912        |      | Flowthrough Grants to Charters                                | \$15,309.00    | \$198,260.00   | \$213,569.00    | \$200,450.93   | \$200,450.93      | \$695.92          | \$12,422.15         | 0.0000        |
| 24308        | 2500        | 55914        |      | Contracts - Interagency                                       | \$2,800,498.00 | (\$198,260.00) | \$2,602,238.00  | \$0.00         | \$0.00            | \$0.00            | \$2,602,238.00      | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                          | Budget                | Adjustments   | Adjusted Budget       | Current Period      | YTD                 | Encumbrance         | Budget Balance        | FTE           |
|-------|------|-------|------|------------------------------------------------------|-----------------------|---------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|---------------|
| 24308 | 2500 |       |      | <b>SUBTOTAL Central Services</b>                     | <b>\$2,815,807.00</b> | <b>\$0.00</b> | <b>\$2,815,807.00</b> | <b>\$200,450.93</b> | <b>\$201,089.13</b> | <b>\$695.92</b>     | <b>\$2,614,021.95</b> | <b>0.0000</b> |
|       | 2600 |       |      | <b>Operation &amp; Maintenance of Plant</b>          |                       |               |                       |                     |                     |                     |                       |               |
| 24308 | 2600 | 55915 |      | Other Contract Services                              | \$0.00                | \$0.00        | \$0.00                | \$0.00              | \$0.00              | \$840.55            | (\$840.55)            | 0.0000        |
| 24308 | 2600 |       |      | <b>SUBTOTAL Operation &amp; Maintenance of Plant</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$840.55</b>     | <b>(\$840.55)</b>     | <b>0.0000</b> |
| 24308 | 2000 |       |      | <b>SUBTOTAL Support Services</b>                     | <b>\$2,815,807.00</b> | <b>\$0.00</b> | <b>\$2,815,807.00</b> | <b>\$200,450.93</b> | <b>\$207,159.05</b> | <b>\$21,368.05</b>  | <b>\$2,587,279.90</b> | <b>0.2400</b> |
| 24308 |      |       |      | <b>TOTAL CRRSA, ESSER II</b>                         | <b>\$6,815,807.00</b> | <b>\$0.00</b> | <b>\$6,815,807.00</b> | <b>\$206,345.85</b> | <b>\$614,040.31</b> | <b>\$698,037.96</b> | <b>\$5,503,728.73</b> | <b>0.2400</b> |
| 24309 |      |       |      | <b>CRRSA - Social Emotional Learning Instruction</b> |                       |               |                       |                     |                     |                     |                       |               |
|       | 1000 |       |      |                                                      |                       |               |                       |                     |                     |                     |                       |               |
| 24309 | 1000 | 56112 |      | Other Instructional Materials                        | \$0.00                | \$0.00        | \$0.00                | \$0.00              | \$0.00              | \$200.00            | (\$200.00)            | 0.0000        |
| 24309 | 1000 |       |      | <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>\$200.00</b>     | <b>(\$200.00)</b>     | <b>0.0000</b> |
|       | 2000 |       |      | <b>Support Services</b>                              |                       |               |                       |                     |                     |                     |                       |               |
|       | 2100 |       |      | <b>Support Services-Students</b>                     |                       |               |                       |                     |                     |                     |                       |               |
|       |      | 51200 |      | <b>Overtime Expense</b>                              |                       |               |                       |                     |                     |                     |                       |               |
| 24309 | 2100 | 51200 | 1217 | Secretarial/Clerical/Technical Assistants            | \$0.00                | \$0.00        | \$0.00                | \$260.69            | \$260.69            | \$0.00              | (\$260.69)            | 0.0000        |
| 24309 | 2100 | 51200 |      | <b>SUBTOTAL Overtime Expense</b>                     | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$260.69</b>     | <b>\$260.69</b>     | <b>\$0.00</b>       | <b>(\$260.69)</b>     | <b>0.0000</b> |
|       |      | 52111 |      | <b>Educational Retirement</b>                        |                       |               |                       |                     |                     |                     |                       |               |
| 24309 | 2100 | 52111 | 1217 | Secretarial/Clerical/Technical Assistants            | \$0.00                | \$0.00        | \$0.00                | \$47.30             | \$47.30             | \$0.00              | (\$47.30)             | 0.0000        |
| 24309 | 2100 | 52111 |      | <b>SUBTOTAL Educational Retirement</b>               | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$47.30</b>      | <b>\$47.30</b>      | <b>\$0.00</b>       | <b>(\$47.30)</b>      | <b>0.0000</b> |
|       |      | 52112 |      | <b>ERA - Retiree Health</b>                          |                       |               |                       |                     |                     |                     |                       |               |
| 24309 | 2100 | 52112 | 1217 | Secretarial/Clerical/Technical Assistants            | \$0.00                | \$0.00        | \$0.00                | \$5.20              | \$5.20              | \$0.00              | (\$5.20)              | 0.0000        |
| 24309 | 2100 | 52112 |      | <b>SUBTOTAL ERA - Retiree Health</b>                 | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$5.20</b>       | <b>\$5.20</b>       | <b>\$0.00</b>       | <b>(\$5.20)</b>       | <b>0.0000</b> |
|       |      | 52210 |      | <b>FICA Payments</b>                                 |                       |               |                       |                     |                     |                     |                       |               |
| 24309 | 2100 | 52210 | 1217 | Secretarial/Clerical/Technical Assistants            | \$0.00                | \$0.00        | \$0.00                | \$16.17             | \$16.17             | \$0.00              | (\$16.17)             | 0.0000        |
| 24309 | 2100 | 52210 |      | <b>SUBTOTAL FICA Payments</b>                        | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$16.17</b>      | <b>\$16.17</b>      | <b>\$0.00</b>       | <b>(\$16.17)</b>      | <b>0.0000</b> |
|       |      | 52220 |      | <b>Medicare Payments</b>                             |                       |               |                       |                     |                     |                     |                       |               |
| 24309 | 2100 | 52220 | 1217 | Secretarial/Clerical/Technical Assistants            | \$0.00                | \$0.00        | \$0.00                | \$3.79              | \$3.79              | \$0.00              | (\$3.79)              | 0.0000        |
| 24309 | 2100 | 52220 |      | <b>SUBTOTAL Medicare Payments</b>                    | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$3.79</b>       | <b>\$3.79</b>       | <b>\$0.00</b>       | <b>(\$3.79)</b>       | <b>0.0000</b> |
|       |      | 52500 |      | <b>Unemployment Compensation</b>                     |                       |               |                       |                     |                     |                     |                       |               |
| 24309 | 2100 | 52500 | 1217 | Secretarial/Clerical/Technical Assistants            | \$0.00                | \$0.00        | \$0.00                | \$0.17              | \$0.17              | \$0.00              | (\$0.17)              | 0.0000        |
| 24309 | 2100 | 52500 |      | <b>SUBTOTAL Unemployment Compensation</b>            | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.17</b>       | <b>\$0.17</b>       | <b>\$0.00</b>       | <b>(\$0.17)</b>       | <b>0.0000</b> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                                             | Budget             | Adjustments   | Adjusted Budget    | Current Period  | YTD             | Encumbrance        | Budget Balance       | FTE           |
|--------------|-------------|--------------|------|-------------------------------------------------------------------------|--------------------|---------------|--------------------|-----------------|-----------------|--------------------|----------------------|---------------|
|              |             | 52730        |      | <b>Workers Compensation (Self Insured)</b>                              |                    |               |                    |                 |                 |                    |                      |               |
| 24309        | 2100        | 52730        | 1217 | Secretarial/Clerical/Technical Assistants                               | \$0.00             | \$0.00        | \$0.00             | \$3.09          | \$3.09          | \$0.00             | (\$3.09)             | 0.0000        |
| <b>24309</b> | <b>2100</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b>                     | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$3.09</b>   | <b>\$3.09</b>   | <b>\$0.00</b>      | <b>(\$3.09)</b>      | <b>0.0000</b> |
| <b>24309</b> | <b>2100</b> |              |      | <b>SUBTOTAL Support Services-Students</b>                               | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$336.41</b> | <b>\$336.41</b> | <b>\$0.00</b>      | <b>(\$336.41)</b>    | <b>0.0000</b> |
|              | 2500        |              |      | <b>Central Services</b>                                                 |                    |               |                    |                 |                 |                    |                      |               |
| 24309        | 2500        | 55912        |      | Flowthrough Grants to Charters                                          | \$10,701.00        | \$0.00        | \$10,701.00        | \$0.00          | \$0.00          | \$19,756.00        | (\$9,055.00)         | 0.0000        |
| <b>24309</b> | <b>2500</b> |              |      | <b>SUBTOTAL Central Services</b>                                        | <b>\$10,701.00</b> | <b>\$0.00</b> | <b>\$10,701.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$19,756.00</b> | <b>(\$9,055.00)</b>  | <b>0.0000</b> |
| <b>24309</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                                        | <b>\$10,701.00</b> | <b>\$0.00</b> | <b>\$10,701.00</b> | <b>\$336.41</b> | <b>\$336.41</b> | <b>\$19,756.00</b> | <b>(\$9,391.41)</b>  | <b>0.0000</b> |
| <b>24309</b> |             |              |      | <b>TOTAL CRRSA - Social Emotional Learning</b>                          | <b>\$10,701.00</b> | <b>\$0.00</b> | <b>\$10,701.00</b> | <b>\$336.41</b> | <b>\$336.41</b> | <b>\$19,956.00</b> | <b>(\$9,591.41)</b>  | <b>0.0000</b> |
| <b>24312</b> |             |              |      | <b>CRRSA Retention Stipends</b>                                         |                    |               |                    |                 |                 |                    |                      |               |
|              | 2000        |              |      | <b>Support Services</b>                                                 |                    |               |                    |                 |                 |                    |                      |               |
|              | 2500        |              |      | <b>Central Services</b>                                                 |                    |               |                    |                 |                 |                    |                      |               |
| 24312        | 2500        | 55912        |      | Flowthrough Grants to Charters                                          | \$0.00             | \$0.00        | \$0.00             | \$0.00          | \$0.00          | \$34,632.00        | (\$34,632.00)        | 0.0000        |
| <b>24312</b> | <b>2500</b> |              |      | <b>SUBTOTAL Central Services</b>                                        | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$34,632.00</b> | <b>(\$34,632.00)</b> | <b>0.0000</b> |
| <b>24312</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                                        | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$34,632.00</b> | <b>(\$34,632.00)</b> | <b>0.0000</b> |
| <b>2431</b>  |             |              |      | <b>TOTAL CRRSA Retention Stipends</b>                                   | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$34,632.00</b> | <b>(\$34,632.00)</b> | <b>0.0000</b> |
| <b>24316</b> |             |              |      | <b>USDE CRRSA ESSER II SHARE ID - PED24316GY201 - Air Quality</b>       |                    |               |                    |                 |                 |                    |                      |               |
|              | 2000        |              |      | <b>Support Services</b>                                                 |                    |               |                    |                 |                 |                    |                      |               |
|              | 2500        |              |      | <b>Central Services</b>                                                 |                    |               |                    |                 |                 |                    |                      |               |
| 24316        | 2500        | 55912        |      | Flowthrough Grants to Charters                                          | \$0.00             | \$0.00        | \$0.00             | \$0.00          | \$0.00          | \$22,154.00        | (\$22,154.00)        | 0.0000        |
| <b>24316</b> | <b>2500</b> |              |      | <b>SUBTOTAL Central Services</b>                                        | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$22,154.00</b> | <b>(\$22,154.00)</b> | <b>0.0000</b> |
| <b>24316</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                                        | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$22,154.00</b> | <b>(\$22,154.00)</b> | <b>0.0000</b> |
| <b>2431</b>  |             |              |      | <b>TOTAL USDE CRRSA ESSER II SHARE ID - PED24316GY201 - Air Quality</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$22,154.00</b> | <b>(\$22,154.00)</b> | <b>0.0000</b> |
| <b>24330</b> |             |              |      | <b>ARP ESSER III</b>                                                    |                    |               |                    |                 |                 |                    |                      |               |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                                          | Budget                 | Adjustments              | Adjusted Budget        | Current Period        | YTD                   | Encumbrance           | Budget Balance        | FTE             |
|--------------|-------------|--------------|------|------------------------------------------------------|------------------------|--------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|
| 1000         |             |              |      | Instruction                                          |                        |                          |                        |                       |                       |                       |                       |                 |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                              |                        |                          |                        |                       |                       |                       |                       |                 |
| 24330        | 1000        | 51100        | 1411 | Teachers-Grades 1-12                                 | \$22,732,843.00        | (\$11,132,833.00)        | \$11,600,010.00        | \$917,481.19          | \$2,961,037.76        | \$5,242,799.13        | \$3,396,173.11        | 117.4200        |
| 24330        | 1000        | 51100        | 1412 | Teachers- Special Education                          | \$321,133.00           | \$6,263.00               | \$327,396.00           | \$259,416.11          | \$417,103.21          | \$143,128.43          | (\$232,835.64)        | 4.5400          |
| 24330        | 1000        | 51100        | 1413 | Teachers-Early Childhood Ed                          | \$64,472.00            | \$26,321.00              | \$90,793.00            | \$37,704.26           | \$58,468.45           | \$49,162.82           | (\$16,838.27)         | 1.2000          |
| 24330        | 1000        | 51100        | 1414 | Teachers-Preschool (exclude Special Ed)              | \$0.00                 | \$32,081.00              | \$32,081.00            | \$690.52              | \$1,623.60            | \$20,055.94           | \$10,401.46           | 0.4600          |
| 24330        | 1000        | 51100        | 1416 | Teachers-Other Instruction                           | \$771,385.00           | \$916,885.00             | \$1,688,270.00         | \$489,521.31          | \$775,513.41          | \$1,288,918.55        | (\$376,161.96)        | 24.3400         |
| 24330        | 1000        | 51100        | 1422 | Teachers- Special Education-Gifted                   | \$17,889.00            | \$50,733.00              | \$68,622.00            | \$17,503.48           | \$28,222.82           | \$45,656.07           | (\$5,256.89)          | 0.9400          |
| 24330        | 1000        | 51100        | 1621 | Summer School/After School                           | \$250,574.00           | (\$155,546.00)           | \$95,028.00            | (\$38,000.00)         | \$14,095.90           | \$0.00                | \$80,932.10           | 0.0100          |
| 24330        | 1000        | 51100        | 1711 | Instructional Assistants - Grades 1-12               | \$4,307,269.00         | (\$2,438,889.00)         | \$1,868,380.00         | (\$295.33)            | \$262,550.72          | \$492,512.99          | \$1,113,316.29        | 29.8400         |
| 24330        | 1000        | 51100        | 1712 | Instructional Assistants - Special Education         | \$113,843.00           | \$147,572.00             | \$261,415.00           | \$99,586.07           | \$157,543.04          | \$154,424.18          | (\$50,552.22)         | 9.0400          |
| 24330        | 1000        | 51100        | 1713 | Instructional Assistants - Early Childhood Education | \$8,128.00             | \$6,690.00               | \$14,818.00            | \$5,080.62            | \$7,620.87            | \$8,077.28            | (\$880.15)            | 0.5000          |
| 24330        | 1000        | 51100        | 1714 | Instructional Assistants - Preschool                 | \$0.00                 | \$1,779.00               | \$1,779.00             | \$3,831.99            | \$5,747.98            | \$0.00                | (\$3,968.98)          | 0.0300          |
| <b>24330</b> | <b>1000</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                     | <b>\$28,587,536.00</b> | <b>(\$12,538,944.00)</b> | <b>\$16,048,592.00</b> | <b>\$1,792,520.22</b> | <b>\$4,689,527.76</b> | <b>\$7,444,735.39</b> | <b>\$3,914,328.85</b> | <b>188.3200</b> |
|              |             | <b>51200</b> |      | <b>Overtime Expense</b>                              |                        |                          |                        |                       |                       |                       |                       |                 |
| 24330        | 1000        | 51200        | 1621 | Summer School/After School                           | \$967.00               | (\$967.00)               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.0000          |
| <b>24330</b> | <b>1000</b> | <b>51200</b> |      | <b>SUBTOTAL Overtime Expense</b>                     | <b>\$967.00</b>        | <b>(\$967.00)</b>        | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0.0000</b>   |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                       |                        |                          |                        |                       |                       |                       |                       |                 |
| 24330        | 1000        | 51300        | 1411 | Teachers-Grades 1-12                                 | \$20,911,641.00        | (\$11,787,080.00)        | \$9,124,561.00         | \$1,267,126.32        | \$2,541,258.51        | \$1,374,804.87        | \$5,208,497.62        | 0.0000          |
| 24330        | 1000        | 51300        | 1412 | Teachers- Special Education                          | \$0.00                 | \$16,159.00              | \$16,159.00            | \$552.86              | \$552.86              | \$0.00                | \$15,606.14           | 0.0000          |
| 24330        | 1000        | 51300        | 1413 | Teachers-Early Childhood Ed                          | \$0.00                 | \$16,302.00              | \$16,302.00            | \$0.00                | \$0.00                | \$0.00                | \$16,302.00           | 0.0000          |
| 24330        | 1000        | 51300        | 1414 | Teachers-Preschool (exclude Special Ed)              | \$0.00                 | \$16,302.00              | \$16,302.00            | \$0.00                | \$0.00                | \$0.00                | \$16,302.00           | 0.0000          |
| 24330        | 1000        | 51300        | 1416 | Teachers-Other Instruction                           | \$0.00                 | \$3,601.00               | \$3,601.00             | \$0.00                | \$600.12              | \$0.00                | \$3,000.88            | 0.0000          |
| 24330        | 1000        | 51300        | 1422 | Teachers- Special Education-Gifted                   | \$0.00                 | \$0.00                   | \$0.00                 | \$77.94               | \$77.94               | \$0.00                | (\$77.94)             | 0.0000          |
| 24330        | 1000        | 51300        | 1621 | Summer School/After School                           | \$9,342.00             | \$22,552.00              | \$31,894.00            | \$0.00                | \$31,893.50           | \$0.00                | \$0.50                | 0.0000          |
| 24330        | 1000        | 51300        | 1711 | Instructional Assistants - Grades 1-12               | \$2,125,813.00         | (\$2,055,750.00)         | \$70,063.00            | \$30,522.79           | \$61,920.49           | \$0.00                | \$8,142.51            | 0.0000          |
| 24330        | 1000        | 51300        | 1712 | Instructional Assistants - Special Education         | \$0.00                 | \$6,600.00               | \$6,600.00             | \$0.00                | \$0.00                | \$0.00                | \$6,600.00            | 0.0000          |
| 24330        | 1000        | 51300        | 1713 | Instructional Assistants - Early Childhood Education | \$0.00                 | \$6,600.00               | \$6,600.00             | \$0.00                | \$0.00                | \$0.00                | \$6,600.00            | 0.0000          |
| 24330        | 1000        | 51300        | 1714 | Instructional Assistants - Preschool                 | \$0.00                 | \$6,551.00               | \$6,551.00             | \$0.00                | \$0.00                | \$0.00                | \$6,551.00            | 0.0000          |
| <b>24330</b> | <b>1000</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>              | <b>\$23,046,796.00</b> | <b>(\$13,748,163.00)</b> | <b>\$9,298,633.00</b>  | <b>\$1,298,279.91</b> | <b>\$2,636,303.42</b> | <b>\$1,374,804.87</b> | <b>\$5,287,524.71</b> | <b>0.0000</b>   |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                        |                        |                          |                        |                       |                       |                       |                       |                 |
| 24330        | 1000        | 52111        | 1411 | Teachers-Grades 1-12                                 | \$5,436,106.00         | (\$3,240,028.00)         | \$2,196,078.00         | \$368,753.33          | \$876,333.39          | \$1,047,980.45        | \$271,764.16          | 0.0000          |
| 24330        | 1000        | 52111        | 1412 | Teachers- Special Education                          | \$44,048.00            | \$0.00                   | \$44,048.00            | \$0.00                | \$0.00                | \$0.00                | \$44,048.00           | 0.0000          |
| 24330        | 1000        | 52111        | 1413 | Teachers-Early Childhood Ed                          | \$917.00               | \$0.00                   | \$917.00               | \$0.00                | \$0.00                | \$0.00                | \$917.00              | 0.0000          |
| 24330        | 1000        | 52111        | 1416 | Teachers-Other Instruction                           | \$52,344.00            | \$0.00                   | \$52,344.00            | \$85,626.01           | \$137,536.59          | \$233,938.26          | (\$319,130.85)        | 0.0000          |
| 24330        | 1000        | 52111        | 1422 | Teachers- Special Education-Gifted                   | \$57.00                | \$0.00                   | \$57.00                | \$0.00                | \$0.00                | \$0.00                | \$57.00               | 0.0000          |
| 24330        | 1000        | 52111        | 1621 | Summer School/After School                           | \$6,964.00             | \$0.00                   | \$6,964.00             | (\$4,895.67)          | \$57,575.79           | \$0.00                | (\$50,611.79)         | 0.0000          |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                                          | Budget                | Adjustments             | Adjusted Budget       | Current Period      | YTD                   | Encumbrance           | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|------------------------------------------------------|-----------------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|---------------|
| 24330        | 1000        | 52111        | 1711 | Instructional Assistants - Grades 1-12               | \$1,120,246.00        | (\$89,628.00)           | \$1,030,618.00        | \$92,088.71         | \$198,161.14          | \$267,305.61          | \$565,151.25        | 0.0000        |
| 24330        | 1000        | 52111        | 1712 | Instructional Assistants - Special Education         | \$48,901.00           | \$0.00                  | \$48,901.00           | \$66,413.65         | \$106,561.19          | \$57,035.16           | (\$114,695.35)      | 0.0000        |
| 24330        | 1000        | 52111        | 1713 | Instructional Assistants - Early Childhood Education | \$99.00               | \$0.00                  | \$99.00               | \$0.00              | \$0.00                | \$0.00                | \$99.00             | 0.0000        |
| <b>24330</b> | <b>1000</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>               | <b>\$6,709,682.00</b> | <b>(\$3,329,656.00)</b> | <b>\$3,380,026.00</b> | <b>\$607,986.03</b> | <b>\$1,376,168.10</b> | <b>\$1,606,259.48</b> | <b>\$397,598.42</b> | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                          |                       |                         |                       |                     |                       |                       |                     |               |
| 24330        | 1000        | 52112        | 1411 | Teachers-Grades 1-12                                 | \$897,532.00          | (\$547,104.00)          | \$350,428.00          | \$36,062.22         | \$91,993.09           | \$115,475.02          | \$142,959.89        | 0.0000        |
| 24330        | 1000        | 52112        | 1412 | Teachers- Special Education                          | \$6,140.00            | \$0.00                  | \$6,140.00            | \$0.00              | \$0.00                | \$0.00                | \$6,140.00          | 0.0000        |
| 24330        | 1000        | 52112        | 1413 | Teachers-Early Childhood Ed                          | \$109.00              | \$0.00                  | \$109.00              | \$0.00              | \$0.00                | \$0.00                | \$109.00            | 0.0000        |
| 24330        | 1000        | 52112        | 1416 | Teachers-Other Instruction                           | \$5,212.00            | \$0.00                  | \$5,212.00            | \$9,435.39          | \$15,155.42           | \$25,778.03           | (\$35,721.45)       | 0.0000        |
| 24330        | 1000        | 52112        | 1422 | Teachers- Special Education-Gifted                   | \$7.00                | \$0.00                  | \$7.00                | \$0.00              | \$0.00                | \$0.00                | \$7.00              | 0.0000        |
| 24330        | 1000        | 52112        | 1621 | Summer School/After School                           | \$813.00              | \$0.00                  | \$813.00              | (\$723.69)          | \$6,159.99            | \$0.00                | (\$5,346.99)        | 0.0000        |
| 24330        | 1000        | 52112        | 1711 | Instructional Assistants - Grades 1-12               | \$159,092.00          | \$0.00                  | \$159,092.00          | \$9,596.05          | \$21,290.11           | \$29,453.85           | \$108,348.04        | 0.0000        |
| 24330        | 1000        | 52112        | 1712 | Instructional Assistants - Special Education         | \$5,312.00            | \$0.00                  | \$5,312.00            | \$7,318.76          | \$11,743.01           | \$6,284.47            | (\$12,715.48)       | 0.0000        |
| 24330        | 1000        | 52112        | 1713 | Instructional Assistants - Early Childhood Education | \$8,403.00            | \$0.00                  | \$8,403.00            | \$0.00              | \$0.00                | \$0.00                | \$8,403.00          | 0.0000        |
| <b>24330</b> | <b>1000</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>                 | <b>\$1,082,620.00</b> | <b>(\$547,104.00)</b>   | <b>\$535,516.00</b>   | <b>\$61,688.73</b>  | <b>\$146,341.62</b>   | <b>\$176,991.37</b>   | <b>\$212,183.01</b> | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                                 |                       |                         |                       |                     |                       |                       |                     |               |
| 24330        | 1000        | 52210        | 1411 | Teachers-Grades 1-12                                 | \$2,301,389.00        | (\$1,371,546.00)        | \$929,843.00          | \$103,966.30        | \$270,805.81          | \$358,133.15          | \$300,904.04        | 0.0000        |
| 24330        | 1000        | 52210        | 1412 | Teachers- Special Education                          | \$18,495.00           | \$0.00                  | \$18,495.00           | \$0.00              | \$0.00                | \$0.00                | \$18,495.00         | 0.0000        |
| 24330        | 1000        | 52210        | 1413 | Teachers-Early Childhood Ed                          | \$313.00              | \$0.00                  | \$313.00              | \$0.00              | \$0.00                | \$0.00                | \$313.00            | 0.0000        |
| 24330        | 1000        | 52210        | 1416 | Teachers-Other Instruction                           | \$15,559.00           | \$0.00                  | \$15,559.00           | \$28,023.91         | \$45,089.84           | \$79,913.86           | (\$109,444.70)      | 0.0000        |
| 24330        | 1000        | 52210        | 1422 | Teachers- Special Education-Gifted                   | \$20.00               | \$0.00                  | \$20.00               | \$0.00              | \$0.00                | \$0.00                | \$20.00             | 0.0000        |
| 24330        | 1000        | 52210        | 1621 | Summer School/After School                           | \$17,375.00           | \$0.00                  | \$17,375.00           | (\$2,251.02)        | \$19,092.37           | \$0.00                | (\$1,717.37)        | 0.0000        |
| 24330        | 1000        | 52210        | 1711 | Instructional Assistants - Grades 1-12               | \$448,020.00          | \$0.00                  | \$448,020.00          | \$27,975.29         | \$63,299.80           | \$91,398.88           | \$293,321.32        | 0.0000        |
| 24330        | 1000        | 52210        | 1712 | Instructional Assistants - Special Education         | \$15,864.00           | \$0.00                  | \$15,864.00           | \$21,696.24         | \$34,883.42           | \$19,482.85           | (\$38,502.27)       | 0.0000        |
| 24330        | 1000        | 52210        | 1713 | Instructional Assistants - Early Childhood Education | \$24,249.00           | \$0.00                  | \$24,249.00           | \$0.00              | \$0.00                | \$0.00                | \$24,249.00         | 0.0000        |
| <b>24330</b> | <b>1000</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>                        | <b>\$2,841,284.00</b> | <b>(\$1,371,546.00)</b> | <b>\$1,469,738.00</b> | <b>\$179,410.72</b> | <b>\$433,171.24</b>   | <b>\$548,928.74</b>   | <b>\$487,638.02</b> | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                             |                       |                         |                       |                     |                       |                       |                     |               |
| 24330        | 1000        | 52220        | 1411 | Teachers-Grades 1-12                                 | \$538,442.00          | (\$285,294.00)          | \$253,148.00          | \$24,314.58         | \$63,335.21           | \$83,752.35           | \$106,060.44        | 0.0000        |
| 24330        | 1000        | 52220        | 1412 | Teachers- Special Education                          | \$4,330.00            | \$0.00                  | \$4,330.00            | \$0.00              | \$0.00                | \$0.00                | \$4,330.00          | 0.0000        |
| 24330        | 1000        | 52220        | 1413 | Teachers-Early Childhood Ed                          | \$74.00               | \$0.00                  | \$74.00               | \$0.00              | \$0.00                | \$0.00                | \$74.00             | 0.0000        |
| 24330        | 1000        | 52220        | 1416 | Teachers-Other Instruction                           | \$3,634.00            | \$0.00                  | \$3,634.00            | \$6,553.80          | \$10,545.13           | \$18,688.92           | (\$25,600.05)       | 0.0000        |
| 24330        | 1000        | 52220        | 1422 | Teachers- Special Education-Gifted                   | \$5.00                | \$0.00                  | \$5.00                | \$0.00              | \$0.00                | \$0.00                | \$5.00              | 0.0000        |
| 24330        | 1000        | 52220        | 1621 | Summer School/After School                           | \$4,063.00            | \$0.00                  | \$4,063.00            | (\$526.51)          | \$4,465.95            | \$0.00                | (\$402.95)          | 0.0000        |
| 24330        | 1000        | 52220        | 1711 | Instructional Assistants - Grades 1-12               | \$104,759.00          | \$0.00                  | \$104,759.00          | \$6,542.82          | \$14,804.50           | \$21,374.30           | \$68,580.20         | 0.0000        |
| 24330        | 1000        | 52220        | 1712 | Instructional Assistants - Special Education         | \$3,714.00            | \$0.00                  | \$3,714.00            | \$5,074.00          | \$8,157.92            | \$4,556.20            | (\$9,000.12)        | 0.0000        |
| 24330        | 1000        | 52220        | 1713 | Instructional Assistants - Early Childhood Education | \$5,672.00            | \$0.00                  | \$5,672.00            | \$0.00              | \$0.00                | \$0.00                | \$5,672.00          | 0.0000        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| <b>Fund</b>  | <b>Func</b> | <b>Obj</b>   | <b>Job</b> | <b>Description</b>                                   | <b>Budget</b>         | <b>Adjustments</b>      | <b>Adjusted Budget</b> | <b>Current Period</b> | <b>YTD</b>          | <b>Encumbrance</b>  | <b>Budget Balance</b> | <b>FTE</b>    |
|--------------|-------------|--------------|------------|------------------------------------------------------|-----------------------|-------------------------|------------------------|-----------------------|---------------------|---------------------|-----------------------|---------------|
| <b>24330</b> | <b>1000</b> | <b>52220</b> |            | <b>SUBTOTAL Medicare Payments</b>                    | <b>\$664,693.00</b>   | <b>(\$285,294.00)</b>   | <b>\$379,399.00</b>    | <b>\$41,958.69</b>    | <b>\$101,308.71</b> | <b>\$128,371.77</b> | <b>\$149,718.52</b>   | <b>0.0000</b> |
|              |             | <b>52311</b> |            | <b>Health and Medical Premiums</b>                   |                       |                         |                        |                       |                     |                     |                       |               |
| 24330        | 1000        | 52311        | 1411       | Teachers-Grades 1-12                                 | \$4,223,388.00        | (\$3,766,763.00)        | \$456,625.00           | \$116,720.40          | \$185,525.76        | \$368,074.41        | (\$96,975.17)         | 0.0000        |
| 24330        | 1000        | 52311        | 1412       | Teachers- Special Education                          | \$17,217.00           | \$0.00                  | \$17,217.00            | \$0.00                | \$0.00              | \$0.00              | \$17,217.00           | 0.0000        |
| 24330        | 1000        | 52311        | 1413       | Teachers-Early Childhood Ed                          | \$522.00              | \$0.00                  | \$522.00               | \$0.00                | \$0.00              | \$0.00              | \$522.00              | 0.0000        |
| 24330        | 1000        | 52311        | 1416       | Teachers-Other Instruction                           | \$15,543.00           | \$0.00                  | \$15,543.00            | \$29,918.17           | \$45,516.68         | \$72,910.32         | (\$102,884.00)        | 0.0000        |
| 24330        | 1000        | 52311        | 1422       | Teachers- Special Education-Gifted                   | \$15.00               | \$0.00                  | \$15.00                | \$0.00                | \$0.00              | \$0.00              | \$15.00               | 0.0000        |
| 24330        | 1000        | 52311        | 1621       | Summer School/After School                           | \$2,956.00            | \$0.00                  | \$2,956.00             | \$0.00                | \$0.00              | \$0.00              | \$2,956.00            | 0.0000        |
| 24330        | 1000        | 52311        | 1711       | Instructional Assistants - Grades 1-12               | \$680,084.00          | \$0.00                  | \$680,084.00           | \$0.00                | \$0.00              | \$0.00              | \$680,084.00          | 0.0000        |
| 24330        | 1000        | 52311        | 1712       | Instructional Assistants - Special Education         | \$19,822.00           | \$0.00                  | \$19,822.00            | \$29,077.45           | \$45,217.24         | \$26,667.62         | (\$52,062.86)         | 0.0000        |
| 24330        | 1000        | 52311        | 1713       | Instructional Assistants - Early Childhood Education | \$28,711.00           | \$0.00                  | \$28,711.00            | \$0.00                | \$0.00              | \$0.00              | \$28,711.00           | 0.0000        |
| <b>24330</b> | <b>1000</b> | <b>52311</b> |            | <b>SUBTOTAL Health and Medical Premiums</b>          | <b>\$4,988,258.00</b> | <b>(\$3,766,763.00)</b> | <b>\$1,221,495.00</b>  | <b>\$175,716.02</b>   | <b>\$276,259.68</b> | <b>\$467,652.35</b> | <b>\$477,582.97</b>   | <b>0.0000</b> |
|              |             | <b>52312</b> |            | <b>Life</b>                                          |                       |                         |                        |                       |                     |                     |                       |               |
| 24330        | 1000        | 52312        | 1411       | Teachers-Grades 1-12                                 | \$27,984.00           | (\$23,191.00)           | \$4,793.00             | \$2,176.52            | \$3,370.35          | \$8,288.19          | (\$6,865.54)          | 0.0000        |
| 24330        | 1000        | 52312        | 1412       | Teachers- Special Education                          | \$622.00              | \$0.00                  | \$622.00               | \$0.00                | \$0.00              | \$0.00              | \$622.00              | 0.0000        |
| 24330        | 1000        | 52312        | 1413       | Teachers-Early Childhood Ed                          | \$3.00                | \$0.00                  | \$3.00                 | \$0.00                | \$0.00              | \$0.00              | \$3.00                | 0.0000        |
| 24330        | 1000        | 52312        | 1416       | Teachers-Other Instruction                           | \$377.00              | \$0.00                  | \$377.00               | \$658.62              | \$1,040.60          | \$1,984.59          | (\$2,648.19)          | 0.0000        |
| 24330        | 1000        | 52312        | 1422       | Teachers- Special Education-Gifted                   | \$1.00                | \$0.00                  | \$1.00                 | \$0.00                | \$0.00              | \$0.00              | \$1.00                | 0.0000        |
| 24330        | 1000        | 52312        | 1621       | Summer School/After School                           | \$62.00               | \$0.00                  | \$62.00                | \$0.00                | \$0.00              | \$0.00              | \$62.00               | 0.0000        |
| 24330        | 1000        | 52312        | 1711       | Instructional Assistants - Grades 1-12               | \$15,204.00           | \$0.00                  | \$15,204.00            | \$0.00                | \$0.00              | \$0.00              | \$15,204.00           | 0.0000        |
| 24330        | 1000        | 52312        | 1712       | Instructional Assistants - Special Education         | \$465.00              | \$0.00                  | \$465.00               | \$586.04              | \$898.10            | \$492.89            | (\$925.99)            | 0.0000        |
| 24330        | 1000        | 52312        | 1713       | Instructional Assistants - Early Childhood Education | \$2.00                | \$0.00                  | \$2.00                 | \$0.00                | \$0.00              | \$0.00              | \$2.00                | 0.0000        |
| <b>24330</b> | <b>1000</b> | <b>52312</b> |            | <b>SUBTOTAL Life</b>                                 | <b>\$44,720.00</b>    | <b>(\$23,191.00)</b>    | <b>\$21,529.00</b>     | <b>\$3,421.18</b>     | <b>\$5,309.05</b>   | <b>\$10,765.67</b>  | <b>\$5,454.28</b>     | <b>0.0000</b> |
|              |             | <b>52313</b> |            | <b>Dental</b>                                        |                       |                         |                        |                       |                     |                     |                       |               |
| 24330        | 1000        | 52313        | 1411       | Teachers-Grades 1-12                                 | \$95,180.00           | (\$70,118.00)           | \$25,062.00            | \$7,930.05            | \$12,530.57         | \$23,009.94         | (\$10,478.51)         | 0.0000        |
| 24330        | 1000        | 52313        | 1412       | Teachers- Special Education                          | \$1,682.00            | \$0.00                  | \$1,682.00             | \$0.00                | \$0.00              | \$0.00              | \$1,682.00            | 0.0000        |
| 24330        | 1000        | 52313        | 1413       | Teachers-Early Childhood Ed                          | \$34.00               | \$0.00                  | \$34.00                | \$0.00                | \$0.00              | \$0.00              | \$34.00               | 0.0000        |
| 24330        | 1000        | 52313        | 1416       | Teachers-Other Instruction                           | \$2,344.00            | \$0.00                  | \$2,344.00             | \$2,433.42            | \$3,690.77          | \$5,334.17          | (\$6,680.94)          | 0.0000        |
| 24330        | 1000        | 52313        | 1422       | Teachers- Special Education-Gifted                   | \$1.00                | \$0.00                  | \$1.00                 | \$0.00                | \$0.00              | \$0.00              | \$1.00                | 0.0000        |
| 24330        | 1000        | 52313        | 1621       | Summer School/After School                           | \$174.00              | \$0.00                  | \$174.00               | \$0.00                | \$0.00              | \$0.00              | \$174.00              | 0.0000        |
| 24330        | 1000        | 52313        | 1711       | Instructional Assistants - Grades 1-12               | \$44,243.00           | \$0.00                  | \$44,243.00            | \$0.00                | \$0.00              | \$0.00              | \$44,243.00           | 0.0000        |
| 24330        | 1000        | 52313        | 1712       | Instructional Assistants - Special Education         | \$1,651.00            | \$0.00                  | \$1,651.00             | \$2,099.17            | \$3,245.41          | \$1,620.21          | (\$3,214.62)          | 0.0000        |
| 24330        | 1000        | 52313        | 1713       | Instructional Assistants - Early Childhood Education | \$2,264.00            | \$0.00                  | \$2,264.00             | \$0.00                | \$0.00              | \$0.00              | \$2,264.00            | 0.0000        |
| <b>24330</b> | <b>1000</b> | <b>52313</b> |            | <b>SUBTOTAL Dental</b>                               | <b>\$147,573.00</b>   | <b>(\$70,118.00)</b>    | <b>\$77,455.00</b>     | <b>\$12,462.64</b>    | <b>\$19,466.75</b>  | <b>\$29,964.32</b>  | <b>\$28,023.93</b>    | <b>0.0000</b> |
|              |             | <b>52314</b> |            | <b>Vision</b>                                        |                       |                         |                        |                       |                     |                     |                       |               |
| 24330        | 1000        | 52314        | 1411       | Teachers-Grades 1-12                                 | \$13,323.00           | \$752.00                | \$14,075.00            | \$1,240.05            | \$1,974.83          | \$3,622.29          | \$8,477.88            | 0.0000        |
| 24330        | 1000        | 52314        | 1412       | Teachers- Special Education                          | \$219.00              | \$0.00                  | \$219.00               | \$0.00                | \$0.00              | \$0.00              | \$219.00              | 0.0000        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                                          | Budget             | Adjustments          | Adjusted Budget    | Current Period    | YTD               | Encumbrance       | Budget Balance     | FTE           |
|--------------|-------------|--------------|------|------------------------------------------------------|--------------------|----------------------|--------------------|-------------------|-------------------|-------------------|--------------------|---------------|
| 24330        | 1000        | 52314        | 1413 | Teachers-Early Childhood Ed                          | \$6.00             | \$0.00               | \$6.00             | \$0.00            | \$0.00            | \$0.00            | \$6.00             | 0.0000        |
| 24330        | 1000        | 52314        | 1416 | Teachers-Other Instruction                           | \$197.00           | \$0.00               | \$197.00           | \$368.63          | \$559.99          | \$812.18          | (\$1,175.17)       | 0.0000        |
| 24330        | 1000        | 52314        | 1422 | Teachers- Special Education- Gifted                  | \$1.00             | \$0.00               | \$1.00             | \$0.00            | \$0.00            | \$0.00            | \$1.00             | 0.0000        |
| 24330        | 1000        | 52314        | 1621 | Summer School/After School                           | \$31.00            | \$0.00               | \$31.00            | \$0.00            | \$0.00            | \$0.00            | \$31.00            | 0.0000        |
| 24330        | 1000        | 52314        | 1711 | Instructional Assistants - Grades 1-12               | \$7,593.00         | \$0.00               | \$7,593.00         | \$0.00            | \$0.00            | \$0.00            | \$7,593.00         | 0.0000        |
| 24330        | 1000        | 52314        | 1712 | Instructional Assistants - Special Education         | \$257.00           | \$0.00               | \$257.00           | \$320.06          | \$495.58          | \$258.24          | (\$496.82)         | 0.0000        |
| <b>24330</b> | <b>1000</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                               | <b>\$21,627.00</b> | <b>\$752.00</b>      | <b>\$22,379.00</b> | <b>\$1,928.74</b> | <b>\$3,030.40</b> | <b>\$4,692.71</b> | <b>\$14,655.89</b> | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                                    |                    |                      |                    |                   |                   |                   |                    |               |
| 24330        | 1000        | 52315        | 1411 | Teachers-Grades 1-12                                 | \$6,717.00         | \$189.00             | \$6,906.00         | \$1,024.77        | \$1,618.53        | \$0.00            | \$5,287.47         | 0.0000        |
| 24330        | 1000        | 52315        | 1412 | Teachers- Special Education                          | \$128.00           | \$0.00               | \$128.00           | \$0.00            | \$0.00            | \$0.00            | \$128.00           | 0.0000        |
| 24330        | 1000        | 52315        | 1416 | Teachers-Other Instruction                           | \$111.00           | \$0.00               | \$111.00           | \$186.03          | \$307.81          | \$0.00            | (\$196.81)         | 0.0000        |
| 24330        | 1000        | 52315        | 1621 | Summer School/After School                           | \$20.00            | \$0.00               | \$20.00            | \$0.00            | \$0.00            | \$0.00            | \$20.00            | 0.0000        |
| 24330        | 1000        | 52315        | 1711 | Instructional Assistants - Grades 1-12               | \$4,708.00         | (\$3,177.00)         | \$1,531.00         | \$0.00            | \$0.00            | \$0.00            | \$1,531.00         | 0.0000        |
| 24330        | 1000        | 52315        | 1712 | Instructional Assistants - Special Education         | \$161.00           | \$0.00               | \$161.00           | \$238.69          | \$378.05          | \$0.00            | (\$217.05)         | 0.0000        |
| <b>24330</b> | <b>1000</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                           | <b>\$11,845.00</b> | <b>(\$2,988.00)</b>  | <b>\$8,857.00</b>  | <b>\$1,449.49</b> | <b>\$2,304.39</b> | <b>\$0.00</b>     | <b>\$6,552.61</b>  | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                     |                    |                      |                    |                   |                   |                   |                    |               |
| 24330        | 1000        | 52500        | 1411 | Teachers-Grades 1-12                                 | \$25,174.00        | (\$18,658.00)        | \$6,516.00         | \$1,064.75        | \$2,223.01        | \$5,066.42        | (\$773.43)         | 0.0000        |
| 24330        | 1000        | 52500        | 1412 | Teachers- Special Education                          | \$111.00           | \$0.00               | \$111.00           | \$0.00            | \$0.00            | \$0.00            | \$111.00           | 0.0000        |
| 24330        | 1000        | 52500        | 1413 | Teachers-Early Childhood Ed                          | \$4.00             | \$0.00               | \$4.00             | \$0.00            | \$0.00            | \$0.00            | \$4.00             | 0.0000        |
| 24330        | 1000        | 52500        | 1416 | Teachers-Other Instruction                           | \$6,747.00         | \$0.00               | \$6,747.00         | \$226.17          | \$364.37          | \$901.74          | \$5,480.89         | 0.0000        |
| 24330        | 1000        | 52500        | 1422 | Teachers- Special Education- Gifted                  | \$1.00             | \$0.00               | \$1.00             | \$0.00            | \$0.00            | \$0.00            | \$1.00             | 0.0000        |
| 24330        | 1000        | 52500        | 1621 | Summer School/After School                           | \$161.00           | \$0.00               | \$161.00           | \$0.00            | \$0.00            | \$0.00            | \$161.00           | 0.0000        |
| 24330        | 1000        | 52500        | 1711 | Instructional Assistants - Grades 1-12               | \$4,051.00         | \$0.00               | \$4,051.00         | \$0.00            | \$0.00            | \$0.00            | \$4,051.00         | 0.0000        |
| 24330        | 1000        | 52500        | 1712 | Instructional Assistants - Special Education         | \$77.00            | \$0.00               | \$77.00            | \$102.23          | \$159.55          | \$219.48          | (\$302.03)         | 0.0000        |
| <b>24330</b> | <b>1000</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>            | <b>\$36,326.00</b> | <b>(\$18,658.00)</b> | <b>\$17,668.00</b> | <b>\$1,393.15</b> | <b>\$2,746.93</b> | <b>\$6,187.64</b> | <b>\$8,733.43</b>  | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>           |                    |                      |                    |                   |                   |                   |                    |               |
| 24330        | 1000        | 52720        | 1411 | Teachers-Grades 1-12                                 | \$3,463.00         | \$0.00               | \$3,463.00         | \$312.88          | \$578.81          | \$0.00            | \$2,884.19         | 0.0000        |
| 24330        | 1000        | 52720        | 1412 | Teachers- Special Education                          | \$43.00            | \$0.00               | \$43.00            | \$0.00            | \$0.00            | \$0.00            | \$43.00            | 0.0000        |
| 24330        | 1000        | 52720        | 1413 | Teachers-Early Childhood Ed                          | \$1.00             | \$0.00               | \$1.00             | \$0.00            | \$0.00            | \$0.00            | \$1.00             | 0.0000        |
| 24330        | 1000        | 52720        | 1416 | Teachers-Other Instruction                           | \$26.00            | \$0.00               | \$26.00            | \$39.87           | \$92.48           | \$0.00            | (\$66.48)          | 0.0000        |
| 24330        | 1000        | 52720        | 1422 | Teachers- Special Education- Gifted                  | \$1.00             | \$0.00               | \$1.00             | \$0.00            | \$0.00            | \$0.00            | \$1.00             | 0.0000        |
| 24330        | 1000        | 52720        | 1621 | Summer School/After School                           | \$3.00             | \$0.00               | \$3.00             | \$0.00            | \$0.00            | \$0.00            | \$3.00             | 0.0000        |
| 24330        | 1000        | 52720        | 1711 | Instructional Assistants - Grades 1-12               | \$997.00           | \$0.00               | \$997.00           | \$0.00            | \$0.00            | \$0.00            | \$997.00           | 0.0000        |
| 24330        | 1000        | 52720        | 1712 | Instructional Assistants - Special Education         | \$62.00            | \$0.00               | \$62.00            | \$44.56           | \$111.41          | \$0.00            | (\$49.41)          | 0.0000        |
| 24330        | 1000        | 52720        | 1713 | Instructional Assistants - Early Childhood Education | \$1.00             | \$0.00               | \$1.00             | \$0.00            | \$0.00            | \$0.00            | \$1.00             | 0.0000        |
| <b>24330</b> | <b>1000</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b>  | <b>\$4,597.00</b>  | <b>\$0.00</b>        | <b>\$4,597.00</b>  | <b>\$397.31</b>   | <b>\$782.70</b>   | <b>\$0.00</b>     | <b>\$3,814.30</b>  | <b>0.0000</b> |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - 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>           |                         |                          |                        |                        |                        |                        |                        |                 |
| 24330        | 1000        | 52730        | 1411 | Teachers-Grades 1-12                                 | \$349,631.00            | (\$271,248.00)           | \$78,383.00            | \$27,224.63            | \$49,995.13            | \$42,658.53            | (\$14,270.66)          | 0.0000          |
| 24330        | 1000        | 52730        | 1412 | Teachers- Special Education                          | \$1,600.00              | \$0.00                   | \$1,600.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$1,600.00             | 0.0000          |
| 24330        | 1000        | 52730        | 1413 | Teachers-Early Childhood Ed                          | \$58.00                 | \$0.00                   | \$58.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$58.00                | 0.0000          |
| 24330        | 1000        | 52730        | 1416 | Teachers-Other Instruction                           | \$3,070.00              | \$0.00                   | \$3,070.00             | \$5,739.05             | \$8,453.07             | \$12,508.08            | (\$17,891.15)          | 0.0000          |
| 24330        | 1000        | 52730        | 1422 | Teachers- Special Education-Gifted                   | \$4.00                  | \$0.00                   | \$4.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$4.00                 | 0.0000          |
| 24330        | 1000        | 52730        | 1621 | Summer School/After School                           | \$1,874.00              | \$0.00                   | \$1,874.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$1,874.00             | 0.0000          |
| 24330        | 1000        | 52730        | 1711 | Instructional Assistants - Grades 1-12               | \$53,491.00             | \$0.00                   | \$53,491.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$53,491.00            | 0.0000          |
| 24330        | 1000        | 52730        | 1712 | Instructional Assistants - Special Education         | \$1,564.00              | \$0.00                   | \$1,564.00             | \$2,562.24             | \$3,691.60             | \$920.55               | (\$3,048.15)           | 0.0000          |
| 24330        | 1000        | 52730        | 1713 | Instructional Assistants - Early Childhood Education | \$1,426.00              | \$0.00                   | \$1,426.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$1,426.00             | 0.0000          |
| <b>24330</b> | <b>1000</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b>  | <b>\$412,718.00</b>     | <b>(\$271,248.00)</b>    | <b>\$141,470.00</b>    | <b>\$35,525.92</b>     | <b>\$62,139.80</b>     | <b>\$56,087.16</b>     | <b>\$23,243.04</b>     | <b>0.0000</b>   |
| 24330        | 1000        | 53330        |      | Professional Development                             | \$0.00                  | \$1,601,628.00           | \$1,601,628.00         | \$434,290.73           | \$468,772.14           | \$417,553.87           | \$715,301.99           | 0.0000          |
| 24330        | 1000        | 55817        |      | Student Travel                                       | \$25,298.00             | (\$2,278.00)             | \$23,020.00            | \$4,588.70             | \$6,682.70             | \$0.00                 | \$16,337.30            | 0.0000          |
| 24330        | 1000        | 55915        |      | Other Contract Services                              | \$6,416,671.00          | \$768,640.00             | \$7,185,311.00         | \$734,625.33           | \$996,260.22           | \$2,862,417.04         | \$3,326,633.74         | 0.0000          |
| 24330        | 1000        | 56112        |      | Other Instructional Materials                        | \$5,603,577.00          | (\$651,325.00)           | \$4,952,252.00         | \$1,188,137.76         | \$1,567,812.83         | \$1,062,489.68         | \$2,321,949.49         | 0.0000          |
| 24330        | 1000        | 56113        |      | Software                                             | \$3,273,420.00          | \$672,459.00             | \$3,945,879.00         | \$158,037.15           | \$1,978,270.49         | \$69,582.84            | \$1,898,025.67         | 0.0000          |
| 24330        | 1000        | 56118        |      | General Supplies and Materials                       | \$31,026,271.00         | (\$28,292,740.00)        | \$2,733,531.00         | \$168,779.02           | \$423,638.89           | \$118,529.57           | \$2,191,362.54         | 0.0000          |
| 24330        | 1000        | 56119        |      | Supply Assets (\$5,000 or less).                     | \$74,062.00             | \$18,583,769.00          | \$18,657,831.00        | \$14,234,188.85        | \$14,305,354.80        | \$1,830,863.33         | \$2,521,612.87         | 0.0000          |
| 24330        | 1000        | 57331        |      | Fixed Assets (more than \$5,000)                     | \$0.00                  | \$51,440.00              | \$51,440.00            | \$15,363.20            | \$15,363.20            | \$0.00                 | \$36,076.80            | 0.0000          |
| <b>24330</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction Support Services</b>         | <b>\$115,020,541.00</b> | <b>(\$43,242,295.00)</b> | <b>\$71,778,246.00</b> | <b>\$21,152,149.49</b> | <b>\$29,517,015.82</b> | <b>\$18,216,877.80</b> | <b>\$24,044,352.38</b> | <b>188.3200</b> |
|              | <b>2000</b> |              |      | <b>Support Services-Students</b>                     |                         |                          |                        |                        |                        |                        |                        |                 |
|              | <b>2100</b> |              |      | <b>Salaries Expense</b>                              |                         |                          |                        |                        |                        |                        |                        |                 |
| 24330        | 2100        | 51100        | 1211 | Coordinator/Subject Matter Specialist                | \$1,152,240.00          | (\$679,179.00)           | \$473,061.00           | \$119,226.09           | \$219,743.46           | \$239,331.27           | \$13,986.27            | 7.6800          |
| 24330        | 2100        | 51100        | 1214 | Guidance Counselors/Social Workers                   | \$228,292.00            | \$1,128,067.00           | \$1,356,359.00         | \$191,462.37           | \$368,583.76           | \$579,601.17           | \$408,174.07           | 12.9500         |
| 24330        | 2100        | 51100        | 1215 | Registered Nurses                                    | \$517,850.00            | (\$211,554.00)           | \$306,296.00           | \$13,860.81            | \$125,735.45           | \$76,509.58            | \$104,050.97           | 1.9200          |
| 24330        | 2100        | 51100        | 1216 | Health Assistants                                    | \$96,670.00             | (\$75,176.00)            | \$21,494.00            | (\$7,348.56)           | \$15,180.65            | \$6,849.88             | (\$536.53)             | 0.5100          |
| 24330        | 2100        | 51100        | 1217 | Secretarial/Clerical/Technical Assistants            | \$183,322.00            | (\$139,047.00)           | \$44,275.00            | (\$12,220.63)          | \$8,874.80             | \$0.00                 | \$35,400.20            | 0.1300          |
| 24330        | 2100        | 51100        | 1218 | School/Student Support                               | \$15,748.00             | \$16,595.00              | \$32,343.00            | \$7,498.86             | \$11,514.28            | \$20,214.58            | \$614.14               | 1.2700          |
| <b>24330</b> | <b>2100</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                     | <b>\$2,194,122.00</b>   | <b>\$39,706.00</b>       | <b>\$2,233,828.00</b>  | <b>\$312,478.94</b>    | <b>\$749,632.40</b>    | <b>\$922,506.48</b>    | <b>\$561,689.12</b>    | <b>24.4600</b>  |
|              |             | <b>51200</b> |      | <b>Overtime Expense</b>                              |                         |                          |                        |                        |                        |                        |                        |                 |
| 24330        | 2100        | 51200        | 1217 | Secretarial/Clerical/Technical Assistants            | \$0.00                  | \$4,046.00               | \$4,046.00             | \$0.00                 | \$4,044.66             | \$0.00                 | \$1.34                 | 0.0000          |
| <b>24330</b> | <b>2100</b> | <b>51200</b> |      | <b>SUBTOTAL Overtime Expense</b>                     | <b>\$0.00</b>           | <b>\$4,046.00</b>        | <b>\$4,046.00</b>      | <b>\$0.00</b>          | <b>\$4,044.66</b>      | <b>\$0.00</b>          | <b>\$1.34</b>          | <b>0.0000</b>   |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                       |                         |                          |                        |                        |                        |                        |                        |                 |
| 24330        | 2100        | 51300        | 1211 | Coordinator/Subject Matter Specialist                | \$8,061.00              | (\$2,127.00)             | \$5,934.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$5,934.00             | 0.0000          |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                               | Budget              | Adjustments         | Adjusted Budget     | Current Period     | YTD                 | Encumbrance         | Budget Balance     | FTE           |
|--------------|-------------|--------------|------|-------------------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------|
| 24330        | 2100        | 51300        | 1214 | Guidance Counselors/Social Workers        | \$110,100.00        | \$93,813.00         | \$203,913.00        | \$31,987.75        | \$84,020.76         | \$43,750.42         | \$76,141.82        | 0.0000        |
| 24330        | 2100        | 51300        | 1215 | Registered Nurses                         | \$124,403.00        | (\$835.00)          | \$123,568.00        | \$41,528.60        | \$49,606.70         | \$68,750.66         | \$5,210.64         | 0.0000        |
| 24330        | 2100        | 51300        | 1216 | Health Assistants                         | \$0.00              | \$0.00              | \$0.00              | \$3,328.54         | \$3,328.54          | \$0.00              | (\$3,328.54)       | 0.0000        |
| 24330        | 2100        | 51300        | 1217 | Secretarial/Clerical/Technical Assistants | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$2,490.07          | \$0.00              | (\$2,490.07)       | 0.0000        |
| 24330        | 2100        | 51300        | 1218 | School/Student Support                    | \$0.00              | \$14,085.00         | \$14,085.00         | (\$525.05)         | \$1,376.91          | \$0.00              | \$12,708.09        | 0.0000        |
| <b>24330</b> | <b>2100</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>   | <b>\$242,564.00</b> | <b>\$104,936.00</b> | <b>\$347,500.00</b> | <b>\$76,319.84</b> | <b>\$140,822.98</b> | <b>\$112,501.08</b> | <b>\$94,175.94</b> | <b>0.0000</b> |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>             |                     |                     |                     |                    |                     |                     |                    |               |
| 24330        | 2100        | 52111        | 1211 | Coordinator/Subject Matter Specialist     | \$203,351.00        | \$41,967.00         | \$245,318.00        | \$3.18             | \$5,289.86          | \$0.00              | \$240,028.14       | 0.0000        |
| 24330        | 2100        | 52111        | 1214 | Guidance Counselors/Social Workers        | \$30,364.00         | \$64,418.00         | \$94,782.00         | (\$7,829.41)       | (\$5,680.49)        | \$0.00              | \$100,462.49       | 0.0000        |
| 24330        | 2100        | 52111        | 1215 | Registered Nurses                         | \$21,282.00         | (\$7,483.00)        | \$13,799.00         | (\$1,296.93)       | \$9,557.27          | \$9,194.46          | (\$4,952.73)       | 0.0000        |
| 24330        | 2100        | 52111        | 1216 | Health Assistants                         | \$0.00              | \$0.00              | \$0.00              | (\$1,628.08)       | (\$1,628.08)        | \$0.00              | \$1,628.08         | 0.0000        |
| 24330        | 2100        | 52111        | 1217 | Secretarial/Clerical/Technical Assistants | \$0.00              | \$1,493.00          | \$1,493.00          | \$83,998.19        | \$152,398.69        | \$181,309.86        | (\$332,215.55)     | 0.0000        |
| 24330        | 2100        | 52111        | 1218 | School/Student Support                    | \$9,490.00          | \$0.00              | \$9,490.00          | \$995.51           | \$4,869.01          | \$1,319.00          | \$3,301.99         | 0.0000        |
| <b>24330</b> | <b>2100</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>    | <b>\$264,487.00</b> | <b>\$100,395.00</b> | <b>\$364,882.00</b> | <b>\$74,242.46</b> | <b>\$164,806.26</b> | <b>\$191,823.32</b> | <b>\$8,252.42</b>  | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>               |                     |                     |                     |                    |                     |                     |                    |               |
| 24330        | 2100        | 52112        | 1211 | Coordinator/Subject Matter Specialist     | \$32,152.00         | (\$1,557.00)        | \$30,595.00         | \$0.34             | \$582.87            | \$0.00              | \$30,012.13        | 0.0000        |
| 24330        | 2100        | 52112        | 1214 | Guidance Counselors/Social Workers        | \$3,627.00          | \$6,978.00          | \$10,605.00         | (\$1,058.30)       | (\$781.60)          | \$145.34            | \$11,241.26        | 0.0000        |
| 24330        | 2100        | 52112        | 1215 | Registered Nurses                         | \$3,197.00          | (\$1,722.00)        | \$1,475.00          | (\$363.02)         | \$833.14            | \$1,013.15          | (\$371.29)         | 0.0000        |
| 24330        | 2100        | 52112        | 1216 | Health Assistants                         | \$0.00              | \$0.00              | \$0.00              | (\$236.79)         | (\$236.79)          | \$0.00              | \$236.79           | 0.0000        |
| 24330        | 2100        | 52112        | 1217 | Secretarial/Clerical/Technical Assistants | \$0.00              | \$0.00              | \$0.00              | \$9,195.13         | \$16,786.77         | \$19,978.19         | (\$36,764.96)      | 0.0000        |
| 24330        | 2100        | 52112        | 1218 | School/Student Support                    | \$1,107.00          | \$0.00              | \$1,107.00          | \$26.32            | \$413.20            | \$0.00              | \$693.80           | 0.0000        |
| <b>24330</b> | <b>2100</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>      | <b>\$40,083.00</b>  | <b>\$3,699.00</b>   | <b>\$43,782.00</b>  | <b>\$7,563.68</b>  | <b>\$17,597.59</b>  | <b>\$21,136.68</b>  | <b>\$5,047.73</b>  | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                      |                     |                     |                     |                    |                     |                     |                    |               |
| 24330        | 2100        | 52210        | 1211 | Coordinator/Subject Matter Specialist     | \$100,128.00        | (\$11,696.00)       | \$88,432.00         | \$1.00             | \$1,807.30          | \$0.00              | \$86,624.70        | 0.0000        |
| 24330        | 2100        | 52210        | 1214 | Guidance Counselors/Social Workers        | \$10,596.00         | \$28,105.00         | \$38,701.00         | (\$3,294.05)       | (\$2,438.53)        | \$450.58            | \$40,688.95        | 0.0000        |
| 24330        | 2100        | 52210        | 1215 | Registered Nurses                         | \$30,793.00         | (\$20,274.00)       | \$10,519.00         | (\$1,169.94)       | \$2,507.39          | \$3,140.80          | \$4,870.81         | 0.0000        |
| 24330        | 2100        | 52210        | 1216 | Health Assistants                         | \$0.00              | \$0.00              | \$0.00              | (\$734.10)         | (\$734.10)          | \$0.00              | \$734.10           | 0.0000        |
| 24330        | 2100        | 52210        | 1217 | Secretarial/Clerical/Technical Assistants | \$0.00              | \$2,599.00          | \$2,599.00          | \$28,458.01        | \$51,962.17         | \$61,934.96         | (\$111,298.13)     | 0.0000        |
| 24330        | 2100        | 52210        | 1218 | School/Student Support                    | \$3,254.00          | \$0.00              | \$3,254.00          | \$76.18            | \$1,272.28          | \$0.00              | \$1,981.72         | 0.0000        |
| <b>24330</b> | <b>2100</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>             | <b>\$144,771.00</b> | <b>(\$1,266.00)</b> | <b>\$143,505.00</b> | <b>\$23,337.10</b> | <b>\$54,376.51</b>  | <b>\$65,526.34</b>  | <b>\$23,602.15</b> | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                  |                     |                     |                     |                    |                     |                     |                    |               |
| 24330        | 2100        | 52220        | 1211 | Coordinator/Subject Matter Specialist     | \$24,244.00         | (\$3,552.00)        | \$20,692.00         | \$0.24             | \$243.72            | \$0.00              | \$20,448.28        | 0.0000        |
| 24330        | 2100        | 52220        | 1214 | Guidance Counselors/Social Workers        | \$2,482.00          | \$6,695.00          | \$9,177.00          | (\$770.40)         | (\$570.42)          | \$105.37            | \$9,642.05         | 0.0000        |
| 24330        | 2100        | 52220        | 1215 | Registered Nurses                         | \$7,203.00          | (\$4,797.00)        | \$2,406.00          | (\$273.65)         | \$586.31            | \$734.53            | \$1,085.16         | 0.0000        |
| 24330        | 2100        | 52220        | 1216 | Health Assistants                         | \$0.00              | \$0.00              | \$0.00              | (\$171.68)         | (\$171.68)          | \$0.00              | \$171.68           | 0.0000        |
| 24330        | 2100        | 52220        | 1217 | Secretarial/Clerical/Technical Assistants | \$0.00              | \$0.00              | \$0.00              | \$6,656.09         | \$12,331.93         | \$14,484.04         | (\$26,815.97)      | 0.0000        |
| 24330        | 2100        | 52220        | 1218 | School/Student Support                    | \$762.00            | \$0.00              | \$762.00            | \$17.83            | \$297.68            | \$0.00              | \$464.32           | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                 | Budget              | Adjustments         | Adjusted Budget     | Current Period     | YTD                | Encumbrance        | Budget Balance     | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| <b>24330</b> | <b>2100</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>           | <b>\$34,691.00</b>  | <b>(\$1,654.00)</b> | <b>\$33,037.00</b>  | <b>\$5,458.43</b>  | <b>\$12,717.54</b> | <b>\$15,323.94</b> | <b>\$4,995.52</b>  | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>          |                     |                     |                     |                    |                    |                    |                    |               |
| 24330        | 2100        | 52311        | 1211 | Coordinator/Subject Matter Specialist       | \$122,660.00        | (\$60,771.00)       | \$61,889.00         | \$0.00             | \$0.00             | \$0.00             | \$61,889.00        | 0.0000        |
| 24330        | 2100        | 52311        | 1214 | Guidance Counselors/Social Workers          | \$8,314.00          | \$62,320.00         | \$70,634.00         | \$28,820.23        | \$43,053.84        | \$61,713.48        | (\$34,133.32)      | 0.0000        |
| 24330        | 2100        | 52311        | 1215 | Registered Nurses                           | \$6,153.00          | \$0.00              | \$6,153.00          | \$0.00             | \$0.00             | \$0.00             | \$6,153.00         | 0.0000        |
| 24330        | 2100        | 52311        | 1218 | School/Student Support                      | \$5,795.00          | \$0.00              | \$5,795.00          | \$0.00             | \$0.00             | \$0.00             | \$5,795.00         | 0.0000        |
| <b>24330</b> | <b>2100</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$142,922.00</b> | <b>\$1,549.00</b>   | <b>\$144,471.00</b> | <b>\$28,820.23</b> | <b>\$43,053.84</b> | <b>\$61,713.48</b> | <b>\$39,703.68</b> | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                 |                     |                     |                     |                    |                    |                    |                    |               |
| 24330        | 2100        | 52312        | 1211 | Coordinator/Subject Matter Specialist       | \$2,656.00          | \$0.00              | \$2,656.00          | \$0.00             | \$0.00             | \$0.00             | \$2,656.00         | 0.0000        |
| 24330        | 2100        | 52312        | 1214 | Guidance Counselors/Social Workers          | \$86.00             | \$0.00              | \$86.00             | \$575.24           | \$853.81           | \$1,506.34         | (\$2,274.15)       | 0.0000        |
| 24330        | 2100        | 52312        | 1215 | Registered Nurses                           | \$145.00            | \$0.00              | \$145.00            | \$0.00             | \$0.00             | \$0.00             | \$145.00           | 0.0000        |
| 24330        | 2100        | 52312        | 1218 | School/Student Support                      | \$41.00             | \$0.00              | \$41.00             | \$0.00             | \$0.00             | \$0.00             | \$41.00            | 0.0000        |
| <b>24330</b> | <b>2100</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                        | <b>\$2,928.00</b>   | <b>\$0.00</b>       | <b>\$2,928.00</b>   | <b>\$575.24</b>    | <b>\$853.81</b>    | <b>\$1,506.34</b>  | <b>\$567.85</b>    | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                               |                     |                     |                     |                    |                    |                    |                    |               |
| 24330        | 2100        | 52313        | 1211 | Coordinator/Subject Matter Specialist       | \$9,621.00          | (\$2,337.00)        | \$7,284.00          | \$0.00             | \$0.00             | \$0.00             | \$7,284.00         | 0.0000        |
| 24330        | 2100        | 52313        | 1214 | Guidance Counselors/Social Workers          | \$329.00            | \$1,330.00          | \$1,659.00          | \$1,886.48         | \$2,862.68         | \$3,488.61         | (\$4,692.29)       | 0.0000        |
| 24330        | 2100        | 52313        | 1215 | Registered Nurses                           | \$492.00            | \$0.00              | \$492.00            | \$0.00             | \$0.00             | \$0.00             | \$492.00           | 0.0000        |
| 24330        | 2100        | 52313        | 1218 | School/Student Support                      | \$355.00            | \$0.00              | \$355.00            | \$0.00             | \$0.00             | \$0.00             | \$355.00           | 0.0000        |
| <b>24330</b> | <b>2100</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                      | <b>\$10,797.00</b>  | <b>(\$1,007.00)</b> | <b>\$9,790.00</b>   | <b>\$1,886.48</b>  | <b>\$2,862.68</b>  | <b>\$3,488.61</b>  | <b>\$3,438.71</b>  | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                               |                     |                     |                     |                    |                    |                    |                    |               |
| 24330        | 2100        | 52314        | 1211 | Coordinator/Subject Matter Specialist       | \$1,413.00          | \$0.00              | \$1,413.00          | \$0.00             | \$0.00             | \$0.00             | \$1,413.00         | 0.0000        |
| 24330        | 2100        | 52314        | 1214 | Guidance Counselors/Social Workers          | \$93.00             | \$0.00              | \$93.00             | \$280.75           | \$421.29           | \$550.08           | (\$878.37)         | 0.0000        |
| 24330        | 2100        | 52314        | 1215 | Registered Nurses                           | \$70.00             | \$0.00              | \$70.00             | \$0.00             | \$0.00             | \$0.00             | \$70.00            | 0.0000        |
| 24330        | 2100        | 52314        | 1218 | School/Student Support                      | \$70.00             | \$0.00              | \$70.00             | \$0.00             | \$0.00             | \$0.00             | \$70.00            | 0.0000        |
| <b>24330</b> | <b>2100</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                      | <b>\$1,646.00</b>   | <b>\$0.00</b>       | <b>\$1,646.00</b>   | <b>\$280.75</b>    | <b>\$421.29</b>    | <b>\$550.08</b>    | <b>\$674.63</b>    | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                           |                     |                     |                     |                    |                    |                    |                    |               |
| 24330        | 2100        | 52315        | 1211 | Coordinator/Subject Matter Specialist       | \$1,021.00          | \$0.00              | \$1,021.00          | \$0.00             | \$0.00             | \$0.00             | \$1,021.00         | 0.0000        |
| 24330        | 2100        | 52315        | 1214 | Guidance Counselors/Social Workers          | \$57.00             | \$0.00              | \$57.00             | \$285.11           | \$412.01           | \$0.00             | (\$355.01)         | 0.0000        |
| 24330        | 2100        | 52315        | 1215 | Registered Nurses                           | \$46.00             | \$0.00              | \$46.00             | \$0.00             | \$0.00             | \$0.00             | \$46.00            | 0.0000        |
| 24330        | 2100        | 52315        | 1218 | School/Student Support                      | \$81.00             | \$0.00              | \$81.00             | \$0.00             | \$0.00             | \$0.00             | \$81.00            | 0.0000        |
| <b>24330</b> | <b>2100</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                  | <b>\$1,205.00</b>   | <b>\$0.00</b>       | <b>\$1,205.00</b>   | <b>\$285.11</b>    | <b>\$412.01</b>    | <b>\$0.00</b>      | <b>\$792.99</b>    | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>            |                     |                     |                     |                    |                    |                    |                    |               |
| 24330        | 2100        | 52500        | 1211 | Coordinator/Subject Matter Specialist       | \$1,298.00          | \$0.00              | \$1,298.00          | \$0.00             | \$0.00             | \$0.00             | \$1,298.00         | 0.0000        |
| 24330        | 2100        | 52500        | 1214 | Guidance Counselors/Social Workers          | \$43.00             | \$0.00              | \$43.00             | \$142.50           | \$266.33           | \$738.81           | (\$962.14)         | 0.0000        |
| 24330        | 2100        | 52500        | 1215 | Registered Nurses                           | \$347.00            | \$0.00              | \$347.00            | \$0.00             | \$0.00             | \$0.00             | \$347.00           | 0.0000        |
| <b>24330</b> | <b>2100</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>   | <b>\$1,688.00</b>   | <b>\$0.00</b>       | <b>\$1,688.00</b>   | <b>\$142.50</b>    | <b>\$266.33</b>    | <b>\$738.81</b>    | <b>\$682.86</b>    | <b>0.0000</b> |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                                            | Budget                 | Adjustments             | Adjusted Budget       | Current Period      | YTD                   | Encumbrance           | Budget Balance        | FTE            |
|--------------|-------------|--------------|------|--------------------------------------------------------|------------------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|----------------|
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>             |                        |                         |                       |                     |                       |                       |                       |                |
| 24330        | 2100        | 52720        | 1211 | Coordinator/Subject Matter Specialist                  | \$280.00               | \$0.00                  | \$280.00              | \$0.00              | \$0.00                | \$0.00                | \$280.00              | 0.0000         |
| 24330        | 2100        | 52720        | 1214 | Guidance Counselors/Social Workers                     | \$37.00                | \$0.00                  | \$37.00               | \$63.66             | \$135.82              | \$0.00                | (\$98.82)             | 0.0000         |
| 24330        | 2100        | 52720        | 1215 | Registered Nurses                                      | \$31.00                | \$0.00                  | \$31.00               | \$0.00              | \$0.00                | \$0.00                | \$31.00               | 0.0000         |
| 24330        | 2100        | 52720        | 1218 | School/Student Support                                 | \$5.00                 | \$0.00                  | \$5.00                | \$0.00              | \$0.00                | \$0.00                | \$5.00                | 0.0000         |
| <b>24330</b> | <b>2100</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b>    | <b>\$353.00</b>        | <b>\$0.00</b>           | <b>\$353.00</b>       | <b>\$63.66</b>      | <b>\$135.82</b>       | <b>\$0.00</b>         | <b>\$217.18</b>       | <b>0.0000</b>  |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>             |                        |                         |                       |                     |                       |                       |                       |                |
| 24330        | 2100        | 52730        | 1211 | Coordinator/Subject Matter Specialist                  | \$12,401.00            | (\$4,060.00)            | \$8,341.00            | \$0.04              | \$0.09                | \$0.00                | \$8,340.91            | 0.0000         |
| 24330        | 2100        | 52730        | 1214 | Guidance Counselors/Social Workers                     | \$3,201.00             | \$1,438.00              | \$4,639.00            | \$3,540.31          | \$5,968.72            | \$5,232.66            | (\$6,562.38)          | 0.0000         |
| 24330        | 2100        | 52730        | 1215 | Registered Nurses                                      | \$4,915.00             | (\$3,601.00)            | \$1,314.00            | \$0.00              | \$0.00                | \$0.00                | \$1,314.00            | 0.0000         |
| <b>24330</b> | <b>2100</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b>    | <b>\$20,517.00</b>     | <b>(\$6,223.00)</b>     | <b>\$14,294.00</b>    | <b>\$3,540.35</b>   | <b>\$5,968.81</b>     | <b>\$5,232.66</b>     | <b>\$3,092.53</b>     | <b>0.0000</b>  |
| 24330        | 2100        | 53219        |      | Special Ed Assistants (Non-Instructional) - Contracted | \$0.00                 | \$37,261.00             | \$37,261.00           | \$0.00              | \$0.00                | \$0.00                | \$37,261.00           | 0.0000         |
| 24330        | 2100        | 53330        |      | Professional Development                               | \$0.00                 | \$0.00                  | \$0.00                | \$72,195.19         | \$91,122.19           | \$133,585.00          | (\$224,707.19)        | 0.0000         |
| 24330        | 2100        | 55915        |      | Other Contract Services                                | \$2,085,658.00         | (\$829,345.00)          | \$1,256,313.00        | \$72,731.75         | \$77,344.50           | \$400,255.84          | \$778,712.66          | 0.0000         |
| 24330        | 2100        | 56113        |      | Software                                               | \$0.00                 | \$986,225.00            | \$986,225.00          | \$0.00              | \$742,500.00          | \$0.00                | \$243,725.00          | 0.0000         |
| 24330        | 2100        | 56118        |      | General Supplies and Materials                         | \$6,604,201.00         | (\$6,096,169.00)        | \$508,032.00          | \$3,645.96          | \$4,144.70            | \$38,310.92           | \$465,576.38          | 0.0000         |
| 24330        | 2100        | 56119        |      | Supply Assets (\$5,000 or less).                       | \$0.00                 | \$7,472.00              | \$7,472.00            | \$1,433.91          | \$1,433.91            | \$0.00                | \$6,038.09            | 0.0000         |
| <b>24330</b> | <b>2100</b> |              |      | <b>SUBTOTAL Support Services-Students</b>              | <b>\$11,792,633.00</b> | <b>(\$5,650,375.00)</b> | <b>\$6,142,258.00</b> | <b>\$685,001.58</b> | <b>\$2,114,517.83</b> | <b>\$1,974,199.58</b> | <b>\$2,053,540.59</b> | <b>24.4600</b> |
|              |             | <b>2200</b>  |      | <b>Support Services-Instruction</b>                    |                        |                         |                       |                     |                       |                       |                       |                |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                                |                        |                         |                       |                     |                       |                       |                       |                |
| 24330        | 2200        | 51100        | 1211 | Coordinator/Subject Matter Specialist                  | \$0.00                 | \$0.00                  | \$0.00                | \$13,609.65         | \$36,292.40           | \$58,979.46           | (\$95,271.86)         | 1.0100         |
| 24330        | 2200        | 51100        | 1212 | Library/Media Specialists                              | \$209,942.00           | \$64,199.00             | \$274,141.00          | \$6,481.15          | \$118,708.03          | \$96,533.30           | \$58,899.67           | 2.2600         |
| <b>24330</b> | <b>2200</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                       | <b>\$209,942.00</b>    | <b>\$64,199.00</b>      | <b>\$274,141.00</b>   | <b>\$20,090.80</b>  | <b>\$155,000.43</b>   | <b>\$155,512.76</b>   | <b>(\$36,372.19)</b>  | <b>3.2700</b>  |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                         |                        |                         |                       |                     |                       |                       |                       |                |
| 24330        | 2200        | 51300        | 1211 | Coordinator/Subject Matter Specialist                  | \$0.00                 | \$0.00                  | \$0.00                | \$2.93              | \$5,321.67            | \$0.00                | (\$5,321.67)          | 0.0000         |
| 24330        | 2200        | 51300        | 1212 | Library/Media Specialists                              | \$60,000.00            | (\$24,565.00)           | \$35,435.00           | \$77.57             | \$31,937.91           | \$0.00                | \$3,497.09            | 0.0000         |
| <b>24330</b> | <b>2200</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>                | <b>\$60,000.00</b>     | <b>(\$24,565.00)</b>    | <b>\$35,435.00</b>    | <b>\$80.50</b>      | <b>\$37,259.58</b>    | <b>\$0.00</b>         | <b>(\$1,824.58)</b>   | <b>0.0000</b>  |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                          |                        |                         |                       |                     |                       |                       |                       |                |
| 24330        | 2200        | 52111        | 1211 | Coordinator/Subject Matter Specialist                  | \$0.00                 | \$0.00                  | \$0.00                | \$6,617.62          | \$7,700.59            | \$0.00                | (\$7,700.59)          | 0.0000         |
| 24330        | 2200        | 52111        | 1212 | Library/Media Specialists                              | \$19,573.00            | \$21,361.00             | \$40,934.00           | \$3,274.32          | \$29,421.25           | \$17,520.68           | (\$6,007.93)          | 0.0000         |
| <b>24330</b> | <b>2200</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>                 | <b>\$19,573.00</b>     | <b>\$21,361.00</b>      | <b>\$40,934.00</b>    | <b>\$9,891.94</b>   | <b>\$37,121.84</b>    | <b>\$17,520.68</b>    | <b>(\$13,708.52)</b>  | <b>0.0000</b>  |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                            |                        |                         |                       |                     |                       |                       |                       |                |
| 24330        | 2200        | 52112        | 1211 | Coordinator/Subject Matter Specialist                  | \$0.00                 | \$0.00                  | \$0.00                | \$796.53            | \$1,078.23            | \$199.37              | (\$1,277.60)          | 0.0000         |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                 | Budget             | Adjustments       | Adjusted Budget    | Current Period    | YTD                | Encumbrance       | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|---------------------|---------------|
| 24330        | 2200        | 52112        | 1212 | Library/Media Specialists                   | \$3,179.00         | \$1,595.00        | \$4,774.00         | \$66.79           | \$2,785.60         | \$1,731.20        | \$257.20            | 0.0000        |
| <b>24330</b> | <b>2200</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>        | <b>\$3,179.00</b>  | <b>\$1,595.00</b> | <b>\$4,774.00</b>  | <b>\$863.32</b>   | <b>\$3,863.83</b>  | <b>\$1,930.57</b> | <b>(\$1,020.40)</b> | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                        |                    |                   |                    |                   |                    |                   |                     |               |
| 24330        | 2200        | 52210        | 1211 | Coordinator/Subject Matter Specialist       | \$0.00             | \$0.00            | \$0.00             | \$2,408.73        | \$3,270.13         | \$618.07          | (\$3,888.20)        | 0.0000        |
| 24330        | 2200        | 52210        | 1212 | Library/Media Specialists                   | \$15,814.00        | \$1,534.00        | \$17,348.00        | \$108.74          | \$8,493.14         | \$5,367.08        | \$3,487.78          | 0.0000        |
| <b>24330</b> | <b>2200</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>               | <b>\$15,814.00</b> | <b>\$1,534.00</b> | <b>\$17,348.00</b> | <b>\$2,517.47</b> | <b>\$11,763.27</b> | <b>\$5,985.15</b> | <b>(\$400.42)</b>   | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                    |                    |                   |                    |                   |                    |                   |                     |               |
| 24330        | 2200        | 52220        | 1211 | Coordinator/Subject Matter Specialist       | \$0.00             | \$0.00            | \$0.00             | \$563.34          | \$764.79           | \$144.54          | (\$909.33)          | 0.0000        |
| 24330        | 2200        | 52220        | 1212 | Library/Media Specialists                   | \$3,058.00         | \$1,136.00        | \$4,194.00         | \$25.45           | \$1,986.16         | \$1,255.09        | \$952.75            | 0.0000        |
| <b>24330</b> | <b>2200</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>           | <b>\$3,058.00</b>  | <b>\$1,136.00</b> | <b>\$4,194.00</b>  | <b>\$588.79</b>   | <b>\$2,750.95</b>  | <b>\$1,399.63</b> | <b>\$43.42</b>      | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>          |                    |                   |                    |                   |                    |                   |                     |               |
| 24330        | 2200        | 52311        | 1211 | Coordinator/Subject Matter Specialist       | \$0.00             | \$0.00            | \$0.00             | \$4,016.57        | \$5,360.37         | \$5,462.71        | (\$10,823.08)       | 0.0000        |
| 24330        | 2200        | 52311        | 1212 | Library/Media Specialists                   | \$4,680.00         | \$9,639.00        | \$14,319.00        | \$0.00            | \$0.00             | \$0.00            | \$14,319.00         | 0.0000        |
| <b>24330</b> | <b>2200</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$4,680.00</b>  | <b>\$9,639.00</b> | <b>\$14,319.00</b> | <b>\$4,016.57</b> | <b>\$5,360.37</b>  | <b>\$5,462.71</b> | <b>\$3,495.92</b>   | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                 |                    |                   |                    |                   |                    |                   |                     |               |
| 24330        | 2200        | 52312        | 1211 | Coordinator/Subject Matter Specialist       | \$0.00             | \$0.00            | \$0.00             | \$243.62          | \$290.73           | \$106.55          | (\$397.28)          | 0.0000        |
| 24330        | 2200        | 52312        | 1212 | Library/Media Specialists                   | \$25.00            | \$0.00            | \$25.00            | \$0.00            | \$0.00             | \$0.00            | \$25.00             | 0.0000        |
| <b>24330</b> | <b>2200</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                        | <b>\$25.00</b>     | <b>\$0.00</b>     | <b>\$25.00</b>     | <b>\$243.62</b>   | <b>\$290.73</b>    | <b>\$106.55</b>   | <b>(\$372.28)</b>   | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                               |                    |                   |                    |                   |                    |                   |                     |               |
| 24330        | 2200        | 52313        | 1211 | Coordinator/Subject Matter Specialist       | \$0.00             | \$0.00            | \$0.00             | \$266.95          | \$364.24           | \$386.76          | (\$751.00)          | 0.0000        |
| 24330        | 2200        | 52313        | 1212 | Library/Media Specialists                   | \$327.00           | \$0.00            | \$327.00           | \$0.00            | \$0.00             | \$0.00            | \$327.00            | 0.0000        |
| <b>24330</b> | <b>2200</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                      | <b>\$327.00</b>    | <b>\$0.00</b>     | <b>\$327.00</b>    | <b>\$266.95</b>   | <b>\$364.24</b>    | <b>\$386.76</b>   | <b>(\$424.00)</b>   | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                               |                    |                   |                    |                   |                    |                   |                     |               |
| 24330        | 2200        | 52314        | 1211 | Coordinator/Subject Matter Specialist       | \$0.00             | \$0.00            | \$0.00             | \$40.78           | \$53.97            | \$45.90           | (\$99.87)           | 0.0000        |
| 24330        | 2200        | 52314        | 1212 | Library/Media Specialists                   | \$45.00            | \$0.00            | \$45.00            | \$0.00            | \$0.00             | \$0.00            | \$45.00             | 0.0000        |
| <b>24330</b> | <b>2200</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                      | <b>\$45.00</b>     | <b>\$0.00</b>     | <b>\$45.00</b>     | <b>\$40.78</b>    | <b>\$53.97</b>     | <b>\$45.90</b>    | <b>(\$54.87)</b>    | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                           |                    |                   |                    |                   |                    |                   |                     |               |
| 24330        | 2200        | 52315        | 1211 | Coordinator/Subject Matter Specialist       | \$0.00             | \$0.00            | \$0.00             | \$85.83           | \$104.37           | \$0.00            | (\$104.37)          | 0.0000        |
| 24330        | 2200        | 52315        | 1212 | Library/Media Specialists                   | \$87.00            | \$0.00            | \$87.00            | \$0.00            | \$0.00             | \$0.00            | \$87.00             | 0.0000        |
| <b>24330</b> | <b>2200</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                  | <b>\$87.00</b>     | <b>\$0.00</b>     | <b>\$87.00</b>     | <b>\$85.83</b>    | <b>\$104.37</b>    | <b>\$0.00</b>     | <b>(\$17.37)</b>    | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>            |                    |                   |                    |                   |                    |                   |                     |               |
| 24330        | 2200        | 52500        | 1211 | Coordinator/Subject Matter Specialist       | \$0.00             | \$0.00            | \$0.00             | \$47.89           | \$121.74           | \$67.44           | (\$189.18)          | 0.0000        |
| 24330        | 2200        | 52500        | 1212 | Library/Media Specialists                   | \$140.00           | \$0.00            | \$140.00           | \$0.00            | \$0.00             | \$0.00            | \$140.00            | 0.0000        |
| <b>24330</b> | <b>2200</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>   | <b>\$140.00</b>    | <b>\$0.00</b>     | <b>\$140.00</b>    | <b>\$47.89</b>    | <b>\$121.74</b>    | <b>\$67.44</b>    | <b>(\$49.18)</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 - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                             | Budget                | Adjustments             | Adjusted Budget       | Current Period       | YTD                 | Encumbrance         | Budget Balance        | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------------------|-----------------------|-------------------------|-----------------------|----------------------|---------------------|---------------------|-----------------------|---------------|
| 24330        | 2200        | 52720        | 1211 | Coordinator/Subject Matter Specialist                   | \$0.00                | \$0.00                  | \$0.00                | \$8.27               | \$15.64             | \$0.00              | (\$15.64)             | 0.0000        |
| 24330        | 2200        | 52720        | 1212 | Library/Media Specialists                               | \$13.00               | \$0.00                  | \$13.00               | \$0.00               | \$0.00              | \$0.00              | \$13.00               | 0.0000        |
| <b>24330</b> | <b>2200</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b>     | <b>\$13.00</b>        | <b>\$0.00</b>           | <b>\$13.00</b>        | <b>\$8.27</b>        | <b>\$15.64</b>      | <b>\$0.00</b>       | <b>(\$2.64)</b>       | <b>0.0000</b> |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>              |                       |                         |                       |                      |                     |                     |                       |               |
| 24330        | 2200        | 52730        | 1211 | Coordinator/Subject Matter Specialist                   | \$0.00                | \$0.00                  | \$0.00                | \$1,114.21           | \$2,569.08          | \$961.89            | (\$3,530.97)          | 0.0000        |
| 24330        | 2200        | 52730        | 1212 | Library/Media Specialists                               | \$2,135.00            | \$0.00                  | \$2,135.00            | \$0.00               | \$0.00              | \$0.00              | \$2,135.00            | 0.0000        |
| <b>24330</b> | <b>2200</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b>     | <b>\$2,135.00</b>     | <b>\$0.00</b>           | <b>\$2,135.00</b>     | <b>\$1,114.21</b>    | <b>\$2,569.08</b>   | <b>\$961.89</b>     | <b>(\$1,395.97)</b>   | <b>0.0000</b> |
| 24330        | 2200        | 53330        |      | Professional Development                                | \$2,672,682.00        | (\$2,007,936.00)        | \$664,746.00          | \$0.00               | \$3,874.50          | \$0.00              | \$660,871.50          | 0.0000        |
| 24330        | 2200        | 55915        |      | Other Contract Services                                 | \$0.00                | \$118,000.00            | \$118,000.00          | \$0.00               | \$0.00              | \$18,000.00         | \$100,000.00          | 0.0000        |
| 24330        | 2200        | 56118        |      | General Supplies and Materials                          | \$3,267,815.00        | (\$3,267,815.00)        | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$0.00                | 0.0000        |
| <b>24330</b> | <b>2200</b> |              |      | <b>SUBTOTAL Support Services-Instruction</b>            | <b>\$6,259,515.00</b> | <b>(\$5,082,852.00)</b> | <b>\$1,176,663.00</b> | <b>\$39,856.94</b>   | <b>\$260,514.54</b> | <b>\$207,380.04</b> | <b>\$708,768.42</b>   | <b>3.2700</b> |
|              |             | <b>2300</b>  |      | <b>Support Services-General Administration</b>          |                       |                         |                       |                      |                     |                     |                       |               |
| 24330        | 2300        | 53411        |      | Auditing                                                | \$191,000.00          | (\$19,639.00)           | \$171,361.00          | \$0.00               | \$0.00              | \$0.00              | \$171,361.00          | 0.0000        |
| 24330        | 2300        | 53713        |      | Indirect Costs - Program Administration                 | \$5,175,098.00        | \$0.00                  | \$5,175,098.00        | \$0.00               | \$0.00              | \$0.00              | \$5,175,098.00        | 0.0000        |
| <b>24330</b> | <b>2300</b> |              |      | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$5,366,098.00</b> | <b>(\$19,639.00)</b>    | <b>\$5,346,459.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$5,346,459.00</b> | <b>0.0000</b> |
|              |             | <b>2400</b>  |      | <b>Support Services-School Administration</b>           |                       |                         |                       |                      |                     |                     |                       |               |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                                 |                       |                         |                       |                      |                     |                     |                       |               |
| 24330        | 2400        | 51100        | 1112 | Principals                                              | \$159,369.00          | \$179,700.00            | \$339,069.00          | \$84,098.30          | \$180,743.61        | \$141,409.08        | \$16,916.31           | 2.5400        |
| 24330        | 2400        | 51100        | 1211 | Coordinator/Subject Matter Specialist                   | \$0.00                | \$0.00                  | \$0.00                | \$13,609.65          | \$13,609.65         | \$0.00              | (\$13,609.65)         | 0.0100        |
| 24330        | 2400        | 51100        | 1217 | Secretarial/Clerical/Technical Assistants               | \$0.00                | \$1,000.00              | \$1,000.00            | \$4,095.96           | \$7,578.06          | \$0.00              | (\$6,578.06)          | 0.0100        |
| <b>24330</b> | <b>2400</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$159,369.00</b>   | <b>\$180,700.00</b>     | <b>\$340,069.00</b>   | <b>\$101,803.91</b>  | <b>\$201,931.32</b> | <b>\$141,409.08</b> | <b>(\$3,271.40)</b>   | <b>2.5600</b> |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                          |                       |                         |                       |                      |                     |                     |                       |               |
| 24330        | 2400        | 51300        | 1112 | Principals                                              | \$17,240.00           | \$155,945.00            | \$173,185.00          | (\$37,012.18)        | \$91,550.26         | \$0.00              | \$81,634.74           | 0.0000        |
| <b>24330</b> | <b>2400</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>                 | <b>\$17,240.00</b>    | <b>\$155,945.00</b>     | <b>\$173,185.00</b>   | <b>(\$37,012.18)</b> | <b>\$91,550.26</b>  | <b>\$0.00</b>       | <b>\$81,634.74</b>    | <b>0.0000</b> |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                           |                       |                         |                       |                      |                     |                     |                       |               |
| 24330        | 2400        | 52111        | 1112 | Principals                                              | \$27,600.00           | \$40,276.00             | \$67,876.00           | \$13,162.45          | \$54,644.64         | \$25,665.72         | (\$12,434.36)         | 0.0000        |
| <b>24330</b> | <b>2400</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>                  | <b>\$27,600.00</b>    | <b>\$40,276.00</b>      | <b>\$67,876.00</b>    | <b>\$13,162.45</b>   | <b>\$54,644.64</b>  | <b>\$25,665.72</b>  | <b>(\$12,434.36)</b>  | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                             |                       |                         |                       |                      |                     |                     |                       |               |
| 24330        | 2400        | 52112        | 1112 | Principals                                              | \$4,936.00            | \$2,748.00              | \$7,684.00            | \$1,271.09           | \$5,842.28          | \$2,828.15          | (\$986.43)            | 0.0000        |
| <b>24330</b> | <b>2400</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>                    | <b>\$4,936.00</b>     | <b>\$2,748.00</b>       | <b>\$7,684.00</b>     | <b>\$1,271.09</b>    | <b>\$5,842.28</b>   | <b>\$2,828.15</b>   | <b>(\$986.43)</b>     | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                                    |                       |                         |                       |                      |                     |                     |                       |               |
| 24330        | 2400        | 52210        | 1112 | Principals                                              | \$14,310.00           | \$8,521.00              | \$22,831.00           | \$3,818.57           | \$17,675.59         | \$8,767.38          | (\$3,611.97)          | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                      | Budget         | Adjustments    | Adjusted Budget | Current Period | YTD            | Encumbrance    | Budget Balance | FTE    |
|-------|------|-------|------|----------------------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|--------|
| 24330 | 2400 | 52210 |      | SUBTOTAL FICA                    | \$14,310.00    | \$8,521.00     | \$22,831.00     | \$3,818.57     | \$17,675.59    | \$8,767.38     | (\$3,611.97)   | 0.0000 |
|       |      |       |      | Payments                         |                |                |                 |                |                |                |                |        |
|       |      | 52220 |      | Medicare Payments                |                |                |                 |                |                |                |                |        |
| 24330 | 2400 | 52220 | 1112 | Principals                       | \$3,347.00     | \$1,996.00     | \$5,343.00      | \$893.01       | \$4,133.76     | \$2,050.41     | (\$841.17)     | 0.0000 |
| 24330 | 2400 | 52220 |      | SUBTOTAL Medicare                | \$3,347.00     | \$1,996.00     | \$5,343.00      | \$893.01       | \$4,133.76     | \$2,050.41     | (\$841.17)     | 0.0000 |
|       |      |       |      | Payments                         |                |                |                 |                |                |                |                |        |
|       |      | 52311 |      | Health and Medical               |                |                |                 |                |                |                |                |        |
|       |      |       |      | Premiums                         |                |                |                 |                |                |                |                |        |
| 24330 | 2400 | 52311 | 1112 | Principals                       | \$9,667.00     | (\$3,945.00)   | \$5,722.00      | \$5,903.75     | \$10,997.95    | \$11,020.59    | (\$16,296.54)  | 0.0000 |
| 24330 | 2400 | 52311 |      | SUBTOTAL Health and              | \$9,667.00     | (\$3,945.00)   | \$5,722.00      | \$5,903.75     | \$10,997.95    | \$11,020.59    | (\$16,296.54)  | 0.0000 |
|       |      |       |      | Medical Premiums                 |                |                |                 |                |                |                |                |        |
|       |      | 52312 |      | Life                             |                |                |                 |                |                |                |                |        |
| 24330 | 2400 | 52312 | 1112 | Principals                       | \$235.00       | \$0.00         | \$235.00        | \$349.16       | \$630.70       | \$563.25       | (\$958.95)     | 0.0000 |
| 24330 | 2400 | 52312 |      | SUBTOTAL Life                    | \$235.00       | \$0.00         | \$235.00        | \$349.16       | \$630.70       | \$563.25       | (\$958.95)     | 0.0000 |
|       |      | 52313 |      | Dental                           |                |                |                 |                |                |                |                |        |
| 24330 | 2400 | 52313 | 1112 | Principals                       | \$767.00       | \$0.00         | \$767.00        | \$456.87       | \$813.83       | \$854.44       | (\$901.27)     | 0.0000 |
| 24330 | 2400 | 52313 |      | SUBTOTAL Dental                  | \$767.00       | \$0.00         | \$767.00        | \$456.87       | \$813.83       | \$854.44       | (\$901.27)     | 0.0000 |
|       |      | 52314 |      | Vision                           |                |                |                 |                |                |                |                |        |
| 24330 | 2400 | 52314 | 1112 | Principals                       | \$107.00       | \$0.00         | \$107.00        | \$82.93        | \$148.14       | \$135.63       | (\$176.77)     | 0.0000 |
| 24330 | 2400 | 52314 |      | SUBTOTAL Vision                  | \$107.00       | \$0.00         | \$107.00        | \$82.93        | \$148.14       | \$135.63       | (\$176.77)     | 0.0000 |
|       |      | 52315 |      | Disability                       |                |                |                 |                |                |                |                |        |
| 24330 | 2400 | 52315 | 1112 | Principals                       | \$53.00        | \$0.00         | \$53.00         | \$20.91        | \$20.91        | \$0.00         | \$32.09        | 0.0000 |
| 24330 | 2400 | 52315 |      | SUBTOTAL Disability              | \$53.00        | \$0.00         | \$53.00         | \$20.91        | \$20.91        | \$0.00         | \$32.09        | 0.0000 |
|       |      | 52500 |      | Unemployment                     |                |                |                 |                |                |                |                |        |
|       |      |       |      | Compensation                     |                |                |                 |                |                |                |                |        |
| 24330 | 2400 | 52500 | 1112 | Principals                       | \$164.00       | \$0.00         | \$164.00        | \$59.38        | \$173.40       | \$98.96        | (\$108.36)     | 0.0000 |
| 24330 | 2400 | 52500 |      | SUBTOTAL Unemployment            | \$164.00       | \$0.00         | \$164.00        | \$59.38        | \$173.40       | \$98.96        | (\$108.36)     | 0.0000 |
|       |      |       |      | Compensation                     |                |                |                 |                |                |                |                |        |
|       |      | 52720 |      | Workers Compensation             |                |                |                 |                |                |                |                |        |
|       |      |       |      | Employer's Fee                   |                |                |                 |                |                |                |                |        |
| 24330 | 2400 | 52720 | 1112 | Principals                       | \$32.00        | \$0.00         | \$32.00         | \$7.74         | \$21.15        | \$0.00         | \$10.85        | 0.0000 |
| 24330 | 2400 | 52720 |      | SUBTOTAL Workers                 | \$32.00        | \$0.00         | \$32.00         | \$7.74         | \$21.15        | \$0.00         | \$10.85        | 0.0000 |
|       |      |       |      | Compensation Employer's          |                |                |                 |                |                |                |                |        |
|       |      |       |      | Fee                              |                |                |                 |                |                |                |                |        |
|       |      | 52730 |      | Workers Compensation             |                |                |                 |                |                |                |                |        |
|       |      |       |      | (Self Insured)                   |                |                |                 |                |                |                |                |        |
| 24330 | 2400 | 52730 | 1112 | Principals                       | \$2,425.00     | \$1,385.00     | \$3,810.00      | \$1,455.23     | \$3,696.51     | \$1,668.59     | (\$1,555.10)   | 0.0000 |
| 24330 | 2400 | 52730 |      | SUBTOTAL Workers                 | \$2,425.00     | \$1,385.00     | \$3,810.00      | \$1,455.23     | \$3,696.51     | \$1,668.59     | (\$1,555.10)   | 0.0000 |
|       |      |       |      | Compensation (Self               |                |                |                 |                |                |                |                |        |
|       |      |       |      | Insured)                         |                |                |                 |                |                |                |                |        |
| 24330 | 2400 | 53330 |      | Professional Development         | \$0.00         | \$2,362,474.00 | \$2,362,474.00  | \$1,217,850.02 | \$1,323,340.02 | \$971,122.50   | \$68,011.48    | 0.0000 |
| 24330 | 2400 | 55915 |      | Other Contract Services          | \$0.00         | \$228,532.00   | \$228,532.00    | \$0.00         | \$0.00         | \$0.00         | \$228,532.00   | 0.0000 |
| 24330 | 2400 | 56118 |      | General Supplies and Materials   | \$923,633.00   | (\$915,633.00) | \$8,000.00      | \$0.00         | \$0.00         | \$0.00         | \$8,000.00     | 0.0000 |
| 24330 | 2400 | 56119 |      | Supply Assets (\$5,000 or less). | \$30,637.00    | (\$30,637.00)  | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | 0.0000 |
| 24330 | 2400 |       |      | SUBTOTAL Support                 | \$1,194,522.00 | \$2,032,362.00 | \$3,226,884.00  | \$1,310,122.84 | \$1,715,620.46 | \$1,166,184.70 | \$345,078.84   | 2.5600 |
|       |      |       |      | Services-School                  |                |                |                 |                |                |                |                |        |
|       |      |       |      | Administration                   |                |                |                 |                |                |                |                |        |
|       | 2500 |       |      | Central Services                 |                |                |                 |                |                |                |                |        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - 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>                     |                     |                    |                     |                    |                    |                    |                    |               |
| 24330        | 2500        | 51100        | 1114 | Administrative Assistants                   | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$21,832.25        | \$0.00             | (\$21,832.25)      | 0.0100        |
| 24330        | 2500        | 51100        | 1115 | Assoc. Supt.-Fin./Bus. Mgr.                 | \$72,439.00         | \$4,856.00         | \$77,295.00         | \$19,322.82        | \$35,425.17        | \$41,869.21        | \$0.62             | 1.0000        |
| 24330        | 2500        | 51100        | 1217 | Secretarial/Clerical/Technical Assistants   | \$59,815.00         | \$89,857.00        | \$149,672.00        | \$14,953.02        | \$27,413.87        | \$32,400.42        | \$89,857.71        | 1.0000        |
| <b>24330</b> | <b>2500</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>            | <b>\$132,254.00</b> | <b>\$94,713.00</b> | <b>\$226,967.00</b> | <b>\$34,275.84</b> | <b>\$84,671.29</b> | <b>\$74,269.63</b> | <b>\$68,026.08</b> | <b>2.0100</b> |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>               |                     |                    |                     |                    |                    |                    |                    |               |
| 24330        | 2500        | 52111        | 1115 | Assoc. Supt.-Fin./Bus. Mgr.                 | \$12,424.00         | \$0.00             | \$12,424.00         | \$2.76             | \$6.21             | \$0.00             | \$12,417.79        | 0.0000        |
| 24330        | 2500        | 52111        | 1217 | Secretarial/Clerical/Technical Assistants   | \$10,259.00         | \$55,186.00        | \$65,445.00         | \$2,101.44         | \$15,361.87        | \$24,184.70        | \$25,898.43        | 0.0000        |
| <b>24330</b> | <b>2500</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>      | <b>\$22,683.00</b>  | <b>\$55,186.00</b> | <b>\$77,869.00</b>  | <b>\$2,104.20</b>  | <b>\$15,368.08</b> | <b>\$24,184.70</b> | <b>\$38,316.22</b> | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                 |                     |                    |                     |                    |                    |                    |                    |               |
| 24330        | 2500        | 52112        | 1115 | Assoc. Supt.-Fin./Bus. Mgr.                 | \$1,449.00          | \$0.00             | \$1,449.00          | \$0.32             | \$0.72             | \$0.00             | \$1,448.28         | 0.0000        |
| 24330        | 2500        | 52112        | 1217 | Secretarial/Clerical/Technical Assistants   | \$1,196.00          | \$6,433.00         | \$7,629.00          | \$231.53           | \$1,692.70         | \$2,664.96         | \$3,271.34         | 0.0000        |
| <b>24330</b> | <b>2500</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>        | <b>\$2,645.00</b>   | <b>\$6,433.00</b>  | <b>\$9,078.00</b>   | <b>\$231.85</b>    | <b>\$1,693.42</b>  | <b>\$2,664.96</b>  | <b>\$4,719.62</b>  | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                        |                     |                    |                     |                    |                    |                    |                    |               |
| 24330        | 2500        | 52210        | 1115 | Assoc. Supt.-Fin./Bus. Mgr.                 | \$4,366.00          | \$0.00             | \$4,366.00          | \$0.86             | \$1.91             | \$0.00             | \$4,364.09         | 0.0000        |
| 24330        | 2500        | 52210        | 1217 | Secretarial/Clerical/Technical Assistants   | \$3,606.00          | \$19,395.00        | \$23,001.00         | \$615.47           | \$4,944.28         | \$8,261.40         | \$9,795.32         | 0.0000        |
| <b>24330</b> | <b>2500</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>               | <b>\$7,972.00</b>   | <b>\$19,395.00</b> | <b>\$27,367.00</b>  | <b>\$616.33</b>    | <b>\$4,946.19</b>  | <b>\$8,261.40</b>  | <b>\$14,159.41</b> | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                    |                     |                    |                     |                    |                    |                    |                    |               |
| 24330        | 2500        | 52220        | 1115 | Assoc. Supt.-Fin./Bus. Mgr.                 | \$1,021.00          | \$0.00             | \$1,021.00          | \$0.20             | \$0.45             | \$0.00             | \$1,020.55         | 0.0000        |
| 24330        | 2500        | 52220        | 1217 | Secretarial/Clerical/Technical Assistants   | \$843.00            | \$4,535.00         | \$5,378.00          | \$143.95           | \$1,156.33         | \$1,932.10         | \$2,289.57         | 0.0000        |
| <b>24330</b> | <b>2500</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>           | <b>\$1,864.00</b>   | <b>\$4,535.00</b>  | <b>\$6,399.00</b>   | <b>\$144.15</b>    | <b>\$1,156.78</b>  | <b>\$1,932.10</b>  | <b>\$3,310.12</b>  | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>          |                     |                    |                     |                    |                    |                    |                    |               |
| 24330        | 2500        | 52311        | 1115 | Assoc. Supt.-Fin./Bus. Mgr.                 | \$6,825.00          | \$0.00             | \$6,825.00          | \$0.00             | \$0.00             | \$0.00             | \$6,825.00         | 0.0000        |
| 24330        | 2500        | 52311        | 1217 | Secretarial/Clerical/Technical Assistants   | \$5,636.00          | \$30,316.00        | \$35,952.00         | \$2,659.62         | \$7,739.93         | \$5,341.18         | \$22,870.89        | 0.0000        |
| <b>24330</b> | <b>2500</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$12,461.00</b>  | <b>\$30,316.00</b> | <b>\$42,777.00</b>  | <b>\$2,659.62</b>  | <b>\$7,739.93</b>  | <b>\$5,341.18</b>  | <b>\$29,695.89</b> | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                 |                     |                    |                     |                    |                    |                    |                    |               |
| 24330        | 2500        | 52312        | 1115 | Assoc. Supt.-Fin./Bus. Mgr.                 | \$142.00            | \$0.00             | \$142.00            | \$0.00             | \$0.00             | \$0.00             | \$142.00           | 0.0000        |
| 24330        | 2500        | 52312        | 1217 | Secretarial/Clerical/Technical Assistants   | \$117.00            | \$0.00             | \$117.00            | \$48.29            | \$305.54           | \$751.09           | (\$939.63)         | 0.0000        |
| <b>24330</b> | <b>2500</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                        | <b>\$259.00</b>     | <b>\$0.00</b>      | <b>\$259.00</b>     | <b>\$48.29</b>     | <b>\$305.54</b>    | <b>\$751.09</b>    | <b>(\$797.63)</b>  | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                               |                     |                    |                     |                    |                    |                    |                    |               |
| 24330        | 2500        | 52313        | 1115 | Assoc. Supt.-Fin./Bus. Mgr.                 | \$401.00            | \$0.00             | \$401.00            | \$0.00             | \$0.00             | \$0.00             | \$401.00           | 0.0000        |
| 24330        | 2500        | 52313        | 1217 | Secretarial/Clerical/Technical Assistants   | \$331.00            | \$1,780.00         | \$2,111.00          | \$197.77           | \$566.12           | \$287.56           | \$1,257.32         | 0.0000        |
| <b>24330</b> | <b>2500</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                      | <b>\$732.00</b>     | <b>\$1,780.00</b>  | <b>\$2,512.00</b>   | <b>\$197.77</b>    | <b>\$566.12</b>    | <b>\$287.56</b>    | <b>\$1,658.32</b>  | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                               |                     |                    |                     |                    |                    |                    |                    |               |
| 24330        | 2500        | 52314        | 1115 | Assoc. Supt.-Fin./Bus. Mgr.                 | \$71.00             | \$0.00             | \$71.00             | \$0.00             | \$0.00             | \$0.00             | \$71.00            | 0.0000        |
| 24330        | 2500        | 52314        | 1217 | Secretarial/Clerical/Technical Assistants   | \$59.00             | \$0.00             | \$59.00             | \$29.60            | \$87.48            | \$55.12            | (\$83.60)          | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                         | Budget                 | Adjustments             | Adjusted Budget        | Current Period        | YTD                   | Encumbrance            | Budget Balance       | FTE           |
|-------|------|-------|------|-----------------------------------------------------|------------------------|-------------------------|------------------------|-----------------------|-----------------------|------------------------|----------------------|---------------|
| 24330 | 2500 | 52314 |      | <b>SUBTOTAL Vision</b>                              | <b>\$130.00</b>        | <b>\$0.00</b>           | <b>\$130.00</b>        | <b>\$29.60</b>        | <b>\$87.48</b>        | <b>\$55.12</b>         | <b>(\$12.60)</b>     | <b>0.0000</b> |
|       |      | 52315 |      | <b>Disability</b>                                   |                        |                         |                        |                       |                       |                        |                      |               |
| 24330 | 2500 | 52315 | 1115 | Assoc. Supt.-Fin./Bus. Mgr.                         | \$46.00                | \$0.00                  | \$46.00                | \$0.00                | \$0.00                | \$0.00                 | \$46.00              | 0.0000        |
| 24330 | 2500 | 52315 | 1217 | Secretarial/Clerical/Technical Assistants           | \$38.00                | \$173,182.00            | \$173,220.00           | (\$7.64)              | \$48.31               | \$0.00                 | \$173,171.69         | 0.0000        |
| 24330 | 2500 | 52315 |      | <b>SUBTOTAL Disability</b>                          | <b>\$84.00</b>         | <b>\$173,182.00</b>     | <b>\$173,266.00</b>    | <b>(\$7.64)</b>       | <b>\$48.31</b>        | <b>\$0.00</b>          | <b>\$173,217.69</b>  | <b>0.0000</b> |
|       |      | 52500 |      | <b>Unemployment Compensation</b>                    |                        |                         |                        |                       |                       |                        |                      |               |
| 24330 | 2500 | 52500 | 1115 | Assoc. Supt.-Fin./Bus. Mgr.                         | \$40.00                | \$0.00                  | \$40.00                | \$0.00                | \$0.00                | \$0.00                 | \$40.00              | 0.0000        |
| 24330 | 2500 | 52500 | 1217 | Secretarial/Clerical/Technical Assistants           | \$33.00                | \$0.00                  | \$33.00                | \$6.98                | \$50.83               | \$93.26                | (\$111.09)           | 0.0000        |
| 24330 | 2500 | 52500 |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$73.00</b>         | <b>\$0.00</b>           | <b>\$73.00</b>         | <b>\$6.98</b>         | <b>\$50.83</b>        | <b>\$93.26</b>         | <b>(\$71.09)</b>     | <b>0.0000</b> |
|       |      | 52720 |      | <b>Workers Compensation Employer's Fee</b>          |                        |                         |                        |                       |                       |                        |                      |               |
| 24330 | 2500 | 52720 | 1115 | Assoc. Supt.-Fin./Bus. Mgr.                         | \$6.00                 | \$0.00                  | \$6.00                 | \$0.00                | \$0.00                | \$0.00                 | \$6.00               | 0.0000        |
| 24330 | 2500 | 52720 | 1217 | Secretarial/Clerical/Technical Assistants           | \$5.00                 | \$0.00                  | \$5.00                 | \$2.30                | \$11.50               | \$0.00                 | (\$6.50)             | 0.0000        |
| 24330 | 2500 | 52720 |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$11.00</b>         | <b>\$0.00</b>           | <b>\$11.00</b>         | <b>\$2.30</b>         | <b>\$11.50</b>        | <b>\$0.00</b>          | <b>(\$0.50)</b>      | <b>0.0000</b> |
|       |      | 52730 |      | <b>Workers Compensation (Self Insured)</b>          |                        |                         |                        |                       |                       |                        |                      |               |
| 24330 | 2500 | 52730 | 1115 | Assoc. Supt.-Fin./Bus. Mgr.                         | \$471.00               | \$0.00                  | \$471.00               | \$0.22                | \$0.42                | \$0.00                 | \$470.58             | 0.0000        |
| 24330 | 2500 | 52730 | 1217 | Secretarial/Clerical/Technical Assistants           | \$389.00               | \$2,097.00              | \$2,486.00             | \$242.29              | \$1,104.40            | \$1,572.32             | (\$190.72)           | 0.0000        |
| 24330 | 2500 | 52730 |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$860.00</b>        | <b>\$2,097.00</b>       | <b>\$2,957.00</b>      | <b>\$242.51</b>       | <b>\$1,104.82</b>     | <b>\$1,572.32</b>      | <b>\$279.86</b>      | <b>0.0000</b> |
| 24330 | 2500 | 53330 |      | Professional Development                            | \$0.00                 | \$6,160.00              | \$6,160.00             | \$0.00                | \$395.00              | \$0.00                 | \$5,765.00           | 0.0000        |
| 24330 | 2500 | 55912 |      | Flowthrough Grants to Charters                      | \$10,357,724.00        | \$1,268,104.00          | \$11,625,828.00        | \$1,314,333.46        | \$1,314,333.46        | \$10,311,494.54        | \$0.00               | 0.0000        |
| 24330 | 2500 | 55915 |      | Other Contract Services                             | \$2,214,179.00         | (\$1,601,828.00)        | \$612,351.00           | \$27,521.41           | \$102,241.53          | \$86,575.87            | \$423,533.60         | 0.0000        |
| 24330 | 2500 | 56113 |      | Software                                            | \$5,000.00             | (\$5,000.00)            | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 | \$0.00               | 0.0000        |
| 24330 | 2500 | 56118 |      | General Supplies and Materials                      | \$2,728,696.00         | (\$2,726,677.00)        | \$2,019.00             | \$18.84               | \$18.84               | \$0.00                 | \$2,000.16           | 0.0000        |
| 24330 | 2500 |       |      | <b>SUBTOTAL Central Services</b>                    | <b>\$15,487,627.00</b> | <b>(\$2,671,604.00)</b> | <b>\$12,816,023.00</b> | <b>\$1,382,425.51</b> | <b>\$1,534,739.12</b> | <b>\$10,517,483.73</b> | <b>\$763,800.15</b>  | <b>2.0100</b> |
|       | 2600 |       |      | <b>Operation &amp; Maintenance of Plant</b>         |                        |                         |                        |                       |                       |                        |                      |               |
|       |      | 51100 |      | <b>Salaries Expense</b>                             |                        |                         |                        |                       |                       |                        |                      |               |
| 24330 | 2600 | 51100 | 1219 | Duty Personnel                                      | \$0.00                 | \$29,660.00             | \$29,660.00            | \$0.00                | \$10,659.77           | \$0.00                 | \$19,000.23          | 0.0400        |
| 24330 | 2600 | 51100 | 1615 | Custodial                                           | \$21,273.00            | (\$16,557.00)           | \$4,716.00             | \$4,701.37            | \$24,046.87           | \$38,490.69            | (\$57,821.56)        | 0.0100        |
| 24330 | 2600 | 51100 |      | <b>SUBTOTAL Salaries Expense</b>                    | <b>\$21,273.00</b>     | <b>\$13,103.00</b>      | <b>\$34,376.00</b>     | <b>\$4,701.37</b>     | <b>\$34,706.64</b>    | <b>\$38,490.69</b>     | <b>(\$38,821.33)</b> | <b>0.0500</b> |
|       |      | 51300 |      | <b>Additional Compensation</b>                      |                        |                         |                        |                       |                       |                        |                      |               |
| 24330 | 2600 | 51300 | 1615 | Custodial                                           | \$718.00               | \$0.00                  | \$718.00               | \$0.00                | \$0.00                | \$0.00                 | \$718.00             | 0.0000        |
| 24330 | 2600 | 51300 |      | <b>SUBTOTAL Additional Compensation</b>             | <b>\$718.00</b>        | <b>\$0.00</b>           | <b>\$718.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$718.00</b>      | <b>0.0000</b> |
|       |      | 52111 |      | <b>Educational Retirement</b>                       |                        |                         |                        |                       |                       |                        |                      |               |
| 24330 | 2600 | 52111 | 1219 | Duty Personnel                                      | \$0.00                 | \$0.00                  | \$0.00                 | \$853.20              | \$4,266.01            | \$6,986.05             | (\$11,252.06)        | 0.0000        |
| 24330 | 2600 | 52111 | 1615 | Custodial                                           | \$0.00                 | \$0.00                  | \$0.00                 | \$0.35                | \$1,935.59            | \$0.00                 | (\$1,935.59)         | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                         | Budget     | Adjustments | Adjusted Budget | Current Period | YTD        | Encumbrance | Budget Balance | FTE    |
|-------|------|-------|------|-----------------------------------------------------|------------|-------------|-----------------|----------------|------------|-------------|----------------|--------|
| 24330 | 2600 | 52111 |      | <i>SUBTOTAL Educational Retirement</i>              | \$0.00     | \$0.00      | \$0.00          | \$853.55       | \$6,201.60 | \$6,986.05  | (\$13,187.65)  | 0.0000 |
|       |      | 52112 |      | <i>ERA - Retiree Health</i>                         |            |             |                 |                |            |             |                |        |
| 24330 | 2600 | 52112 | 1615 | Custodial                                           | \$0.00     | \$0.00      | \$0.00          | \$94.06        | \$683.37   | \$769.81    | (\$1,453.18)   | 0.0000 |
| 24330 | 2600 | 52112 |      | <i>SUBTOTAL ERA - Retiree Health</i>                | \$0.00     | \$0.00      | \$0.00          | \$94.06        | \$683.37   | \$769.81    | (\$1,453.18)   | 0.0000 |
|       |      | 52210 |      | <i>FICA Payments</i>                                |            |             |                 |                |            |             |                |        |
| 24330 | 2600 | 52210 | 1615 | Custodial                                           | \$1,320.00 | \$0.00      | \$1,320.00      | \$283.52       | \$2,111.71 | \$2,386.40  | (\$3,178.11)   | 0.0000 |
| 24330 | 2600 | 52210 |      | <i>SUBTOTAL FICA Payments</i>                       | \$1,320.00 | \$0.00      | \$1,320.00      | \$283.52       | \$2,111.71 | \$2,386.40  | (\$3,178.11)   | 0.0000 |
|       |      | 52220 |      | <i>Medicare Payments</i>                            |            |             |                 |                |            |             |                |        |
| 24330 | 2600 | 52220 | 1615 | Custodial                                           | \$310.00   | \$0.00      | \$310.00        | \$66.30        | \$493.91   | \$558.10    | (\$742.01)     | 0.0000 |
| 24330 | 2600 | 52220 |      | <i>SUBTOTAL Medicare Payments</i>                   | \$310.00   | \$0.00      | \$310.00        | \$66.30        | \$493.91   | \$558.10    | (\$742.01)     | 0.0000 |
|       |      | 52311 |      | <i>Health and Medical Premiums</i>                  |            |             |                 |                |            |             |                |        |
| 24330 | 2600 | 52311 | 1615 | Custodial                                           | \$0.00     | \$0.00      | \$0.00          | \$483.56       | \$2,417.80 | \$3,451.24  | (\$5,869.04)   | 0.0000 |
| 24330 | 2600 | 52311 |      | <i>SUBTOTAL Health and Medical Premiums</i>         | \$0.00     | \$0.00      | \$0.00          | \$483.56       | \$2,417.80 | \$3,451.24  | (\$5,869.04)   | 0.0000 |
|       |      | 52312 |      | <i>Life</i>                                         |            |             |                 |                |            |             |                |        |
| 24330 | 2600 | 52312 | 1615 | Custodial                                           | \$0.00     | \$0.00      | \$0.00          | \$4.32         | \$21.60    | \$87.41     | (\$109.01)     | 0.0000 |
| 24330 | 2600 | 52312 |      | <i>SUBTOTAL Life</i>                                | \$0.00     | \$0.00      | \$0.00          | \$4.32         | \$21.60    | \$87.41     | (\$109.01)     | 0.0000 |
|       |      | 52313 |      | <i>Dental</i>                                       |            |             |                 |                |            |             |                |        |
| 24330 | 2600 | 52313 | 1615 | Custodial                                           | \$0.00     | \$0.00      | \$0.00          | \$40.24        | \$201.20   | \$899.47    | (\$1,100.67)   | 0.0000 |
| 24330 | 2600 | 52313 |      | <i>SUBTOTAL Dental</i>                              | \$0.00     | \$0.00      | \$0.00          | \$40.24        | \$201.20   | \$899.47    | (\$1,100.67)   | 0.0000 |
|       |      | 52314 |      | <i>Vision</i>                                       |            |             |                 |                |            |             |                |        |
| 24330 | 2600 | 52314 | 1615 | Custodial                                           | \$0.00     | \$0.00      | \$0.00          | \$10.16        | \$50.80    | \$128.31    | (\$179.11)     | 0.0000 |
| 24330 | 2600 | 52314 |      | <i>SUBTOTAL Vision</i>                              | \$0.00     | \$0.00      | \$0.00          | \$10.16        | \$50.80    | \$128.31    | (\$179.11)     | 0.0000 |
|       |      | 52315 |      | <i>Disability</i>                                   |            |             |                 |                |            |             |                |        |
| 24330 | 2600 | 52315 | 1615 | Custodial                                           | \$0.00     | \$0.00      | \$0.00          | \$3.25         | \$16.03    | \$0.00      | (\$16.03)      | 0.0000 |
| 24330 | 2600 | 52315 |      | <i>SUBTOTAL Disability</i>                          | \$0.00     | \$0.00      | \$0.00          | \$3.25         | \$16.03    | \$0.00      | (\$16.03)      | 0.0000 |
|       |      | 52500 |      | <i>Unemployment Compensation</i>                    |            |             |                 |                |            |             |                |        |
| 24330 | 2600 | 52500 | 1615 | Custodial                                           | \$18.00    | \$0.00      | \$18.00         | \$1.97         | \$9.85     | \$26.93     | (\$18.78)      | 0.0000 |
| 24330 | 2600 | 52500 |      | <i>SUBTOTAL Unemployment Compensation</i>           | \$18.00    | \$0.00      | \$18.00         | \$1.97         | \$9.85     | \$26.93     | (\$18.78)      | 0.0000 |
|       |      | 52720 |      | <i>Workers Compensation Employer's Fee</i>          |            |             |                 |                |            |             |                |        |
| 24330 | 2600 | 52720 | 1615 | Custodial                                           | \$0.00     | \$0.00      | \$0.00          | \$0.00         | \$6.90     | \$0.00      | (\$6.90)       | 0.0000 |
| 24330 | 2600 | 52720 |      | <i>SUBTOTAL Workers Compensation Employer's Fee</i> | \$0.00     | \$0.00      | \$0.00          | \$0.00         | \$6.90     | \$0.00      | (\$6.90)       | 0.0000 |
|       |      | 52730 |      | <i>Workers Compensation (Self Insured)</i>          |            |             |                 |                |            |             |                |        |
| 24330 | 2600 | 52730 | 1615 | Custodial                                           | \$220.00   | \$0.00      | \$220.00        | \$38.73        | \$193.58   | \$239.80    | (\$213.38)     | 0.0000 |
| 24330 | 2600 | 52730 |      | <i>SUBTOTAL Workers Compensation (Self Insured)</i> | \$220.00   | \$0.00      | \$220.00        | \$38.73        | \$193.58   | \$239.80    | (\$213.38)     | 0.0000 |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                                          | Budget                  | Adjustments              | Adjusted Budget         | Current Period         | YTD                    | Encumbrance            | Budget Balance         | FTE             |
|--------------|-------------|--------------|------|------------------------------------------------------|-------------------------|--------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|-----------------|
| 24330        | 2600        | 54311        |      | Maintenance & Repair - Furniture/Fixtures/Equipment  | \$0.00                  | \$1,017,733.00           | \$1,017,733.00          | \$1,000,750.39         | \$1,017,732.60         | \$0.00                 | \$0.40                 | 0.0000          |
| 24330        | 2600        | 54411        |      | Electricity                                          | \$0.00                  | \$11,078,803.00          | \$11,078,803.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$11,078,803.00        | 0.0000          |
| 24330        | 2600        | 54412        |      | Natural Gas (Buildings)                              | \$0.00                  | \$1,154,637.00           | \$1,154,637.00          | \$0.00                 | \$0.00                 | \$0.00                 | \$1,154,637.00         | 0.0000          |
| 24330        | 2600        | 54415        |      | Water/Sewage                                         | \$0.00                  | \$2,902,920.00           | \$2,902,920.00          | \$0.00                 | \$0.00                 | \$0.00                 | \$2,902,920.00         | 0.0000          |
| 24330        | 2600        | 54416        |      | Communication Services                               | \$0.00                  | \$1,308,028.00           | \$1,308,028.00          | \$0.00                 | \$0.00                 | \$0.00                 | \$1,308,028.00         | 0.0000          |
| 24330        | 2600        | 55915        |      | Other Contract Services                              | \$5,691,699.00          | (\$748,646.00)           | \$4,943,053.00          | \$1,293,865.59         | \$1,328,132.34         | \$1,536,556.35         | \$2,078,364.31         | 0.0000          |
| 24330        | 2600        | 56113        |      | Software                                             | \$0.00                  | \$818,407.00             | \$818,407.00            | \$815,575.68           | \$815,575.68           | \$2,830.88             | \$0.44                 | 0.0000          |
| 24330        | 2600        | 56118        |      | General Supplies and Materials                       | \$307,920.00            | (\$307,920.00)           | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.0000          |
| 24330        | 2600        | 56119        |      | Supply Assets (\$5,000 or less).                     | \$1,500,000.00          | (\$1,500,000.00)         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.0000          |
| 24330        | 2600        | 57331        |      | Fixed Assets (more than \$5,000)                     | \$0.00                  | \$1,323,437.00           | \$1,323,437.00          | \$1,034,819.89         | \$1,034,819.89         | \$288,617.60           | (\$0.49)               | 0.0000          |
| <b>24330</b> | <b>2600</b> |              |      | <b>SUBTOTAL Operation &amp; Maintenance of Plant</b> | <b>\$7,523,478.00</b>   | <b>\$17,060,502.00</b>   | <b>\$24,583,980.00</b>  | <b>\$4,151,592.58</b>  | <b>\$4,243,375.50</b>  | <b>\$1,882,029.04</b>  | <b>\$18,458,575.46</b> | <b>0.0500</b>   |
|              | <b>2700</b> |              |      | <b>Student Transportation</b>                        |                         |                          |                         |                        |                        |                        |                        |                 |
| 24330        | 2700        | 55112        |      | Transportation Contractors                           | \$237,164.00            | (\$154,164.00)           | \$83,000.00             | \$0.00                 | \$23,554.00            | \$9,714.00             | \$49,732.00            | 0.0000          |
| 24330        | 2700        | 55915        |      | Other Contract Services                              | \$56,610.00             | (\$56,610.00)            | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.0000          |
| <b>24330</b> | <b>2700</b> |              |      | <b>SUBTOTAL Student Transportation</b>               | <b>\$293,774.00</b>     | <b>(\$210,774.00)</b>    | <b>\$83,000.00</b>      | <b>\$0.00</b>          | <b>\$23,554.00</b>     | <b>\$9,714.00</b>      | <b>\$49,732.00</b>     | <b>0.0000</b>   |
| <b>24330</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                     | <b>\$47,917,647.00</b>  | <b>\$5,457,620.00</b>    | <b>\$53,375,267.00</b>  | <b>\$7,568,999.45</b>  | <b>\$9,892,321.45</b>  | <b>\$15,756,991.09</b> | <b>\$27,725,954.46</b> | <b>32.3500</b>  |
|              | <b>4000</b> |              |      | <b>Capital Outlay</b>                                |                         |                          |                         |                        |                        |                        |                        |                 |
| 24330        | 4000        | 54500        |      | Construction Services                                | \$41,797,629.00         | \$277,424.00             | \$42,075,053.00         | \$4,132,965.95         | \$8,292,066.09         | \$16,064,027.85        | \$17,718,959.06        | 0.0000          |
| 24330        | 4000        | 56119        |      | Supply Assets (\$5,000 or less).                     | \$0.00                  | \$273,002.00             | \$273,002.00            | \$0.00                 | \$0.00                 | \$65,976.86            | \$207,025.14           | 0.0000          |
| 24330        | 4000        | 57112        |      | Land Improvements                                    | \$0.00                  | \$3,510,049.00           | \$3,510,049.00          | \$368,916.84           | \$458,787.50           | \$2,020,018.34         | \$1,031,243.16         | 0.0000          |
| 24330        | 4000        | 57331        |      | Fixed Assets (more than \$5,000)                     | \$0.00                  | \$349,815.00             | \$349,815.00            | \$0.00                 | \$0.00                 | \$106,938.80           | \$242,876.20           | 0.0000          |
| <b>24330</b> | <b>4000</b> |              |      | <b>SUBTOTAL Capital Outlay</b>                       | <b>\$41,797,629.00</b>  | <b>\$4,410,290.00</b>    | <b>\$46,207,919.00</b>  | <b>\$4,501,882.79</b>  | <b>\$8,750,853.59</b>  | <b>\$18,256,961.85</b> | <b>\$19,200,103.56</b> | <b>0.0000</b>   |
| <b>24330</b> |             |              |      | <b>TOTAL ARP ESSER III</b>                           | <b>\$204,735,817.00</b> | <b>(\$33,374,385.00)</b> | <b>\$171,361,432.00</b> | <b>\$33,223,031.73</b> | <b>\$48,160,190.86</b> | <b>\$52,230,830.74</b> | <b>\$70,970,410.40</b> | <b>220.6700</b> |
| <b>24333</b> |             |              |      | <b>ESSER 3/Near Peer Tutoring Instruction</b>        |                         |                          |                         |                        |                        |                        |                        |                 |
|              | <b>1000</b> |              |      | <b>Additional Compensation</b>                       |                         |                          |                         |                        |                        |                        |                        |                 |
| 24333        | 1000        | 51300        | 1411 | Teachers-Grades 1-12                                 | \$0.00                  | \$9,424.00               | \$9,424.00              | \$0.00                 | \$0.00                 | \$0.00                 | \$9,424.00             | 0.0000          |
| <b>24333</b> | <b>1000</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>              | <b>\$0.00</b>           | <b>\$9,424.00</b>        | <b>\$9,424.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$9,424.00</b>      | <b>0.0000</b>   |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                        |                         |                          |                         |                        |                        |                        |                        |                 |
| 24333        | 1000        | 52111        | 1411 | Teachers-Grades 1-12                                 | \$0.00                  | \$1,617.00               | \$1,617.00              | \$0.00                 | \$0.00                 | \$0.00                 | \$1,617.00             | 0.0000          |
| <b>24333</b> | <b>1000</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>               | <b>\$0.00</b>           | <b>\$1,617.00</b>        | <b>\$1,617.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$1,617.00</b>      | <b>0.0000</b>   |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                          |                         |                          |                         |                        |                        |                        |                        |                 |
| 24333        | 1000        | 52112        | 1411 | Teachers-Grades 1-12                                 | \$0.00                  | \$189.00                 | \$189.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$189.00               | 0.0000          |
| <b>24333</b> | <b>1000</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>                 | <b>\$0.00</b>           | <b>\$189.00</b>          | <b>\$189.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$189.00</b>        | <b>0.0000</b>   |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                                 |                         |                          |                         |                        |                        |                        |                        |                 |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget              | Adjustments         | Adjusted Budget     | Current Period    | YTD               | Encumbrance        | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|--------------------|---------------------|---------------|
| 24333        | 1000        | 52210        | 1411 | Teachers-Grades 1-12                                | \$0.00              | \$569.00            | \$569.00            | \$0.00            | \$0.00            | \$0.00             | \$569.00            | 0.0000        |
| <b>24333</b> | <b>1000</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>                       | <b>\$0.00</b>       | <b>\$569.00</b>     | <b>\$569.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$569.00</b>     | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                            |                     |                     |                     |                   |                   |                    |                     |               |
| 24333        | 1000        | 52220        | 1411 | Teachers-Grades 1-12                                | \$0.00              | \$133.00            | \$133.00            | \$0.00            | \$0.00            | \$0.00             | \$133.00            | 0.0000        |
| <b>24333</b> | <b>1000</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>                   | <b>\$0.00</b>       | <b>\$133.00</b>     | <b>\$133.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$133.00</b>     | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                    |                     |                     |                     |                   |                   |                    |                     |               |
| 24333        | 1000        | 52500        | 1411 | Teachers-Grades 1-12                                | \$0.00              | \$6.00              | \$6.00              | \$0.00            | \$0.00            | \$0.00             | \$6.00              | 0.0000        |
| <b>24333</b> | <b>1000</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$0.00</b>       | <b>\$6.00</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>          |                     |                     |                     |                   |                   |                    |                     |               |
| 24333        | 1000        | 52730        | 1411 | Teachers-Grades 1-12                                | \$0.00              | \$61.00             | \$61.00             | \$0.00            | \$0.00            | \$0.00             | \$61.00             | 0.0000        |
| <b>24333</b> | <b>1000</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$0.00</b>       | <b>\$61.00</b>      | <b>\$61.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$61.00</b>      | <b>0.0000</b> |
| 24333        | 1000        | 55915        |      | Other Contract Services                             | \$0.00              | \$221,501.00        | \$221,501.00        | \$3,988.69        | \$3,988.69        | \$0.00             | \$217,512.31        | 0.0000        |
| <b>24333</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction Support Services</b>        | <b>\$0.00</b>       | <b>\$233,500.00</b> | <b>\$233,500.00</b> | <b>\$3,988.69</b> | <b>\$3,988.69</b> | <b>\$0.00</b>      | <b>\$229,511.31</b> | <b>0.0000</b> |
|              | <b>2000</b> |              |      | <b>Central Services</b>                             |                     |                     |                     |                   |                   |                    |                     |               |
| 24333        | 2500        | 55912        |      | Flowthrough Grants to Charters                      | \$0.00              | \$50,000.00         | \$50,000.00         | \$0.00            | \$0.00            | \$0.00             | \$50,000.00         | 0.0000        |
| <b>24333</b> | <b>2500</b> |              |      | <b>SUBTOTAL Central Services</b>                    | <b>\$0.00</b>       | <b>\$50,000.00</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>24333</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                    | <b>\$0.00</b>       | <b>\$50,000.00</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>2433</b>  |             |              |      | <b>TOTAL ESSR 3/Near Peer Tutoring</b>              | <b>\$0.00</b>       | <b>\$283,500.00</b> | <b>\$283,500.00</b> | <b>\$3,988.69</b> | <b>\$3,988.69</b> | <b>\$0.00</b>      | <b>\$279,511.31</b> | <b>0.0000</b> |
| <b>24341</b> |             |              |      | <b>ESSR III Round 1</b>                             |                     |                     |                     |                   |                   |                    |                     |               |
|              | <b>2000</b> |              |      | <b>Support Services</b>                             |                     |                     |                     |                   |                   |                    |                     |               |
|              | <b>2500</b> |              |      | <b>Central Services</b>                             |                     |                     |                     |                   |                   |                    |                     |               |
| 24341        | 2500        | 55912        |      | Flowthrough Grants to Charters                      | \$119,998.00        | \$0.00              | \$119,998.00        | \$0.00            | \$0.00            | \$26,056.60        | \$93,941.40         | 0.0000        |
| <b>24341</b> | <b>2500</b> |              |      | <b>SUBTOTAL Central Services</b>                    | <b>\$119,998.00</b> | <b>\$0.00</b>       | <b>\$119,998.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$26,056.60</b> | <b>\$93,941.40</b>  | <b>0.0000</b> |
| <b>24341</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                    | <b>\$119,998.00</b> | <b>\$0.00</b>       | <b>\$119,998.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$26,056.60</b> | <b>\$93,941.40</b>  | <b>0.0000</b> |
| <b>2434</b>  |             |              |      | <b>TOTAL ESSR III Round 1</b>                       | <b>\$119,998.00</b> | <b>\$0.00</b>       | <b>\$119,998.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$26,056.60</b> | <b>\$93,941.40</b>  | <b>0.0000</b> |
| <b>24342</b> |             |              |      | <b>ESSR III Round 2</b>                             |                     |                     |                     |                   |                   |                    |                     |               |
|              | <b>2000</b> |              |      | <b>Support Services</b>                             |                     |                     |                     |                   |                   |                    |                     |               |
|              | <b>2500</b> |              |      | <b>Central Services</b>                             |                     |                     |                     |                   |                   |                    |                     |               |
| 24342        | 2500        | 55912        |      | Flowthrough Grants to Charters                      | \$0.00              | \$111,439.00        | \$111,439.00        | \$0.00            | \$0.00            | \$0.96             | \$111,438.04        | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                                                                            | Budget                | Adjustments         | Adjusted Budget       | Current Period | YTD                 | Encumbrance       | Budget Balance        | FTE           |
|-------|------|-------|------|--------------------------------------------------------------------------------------------------------|-----------------------|---------------------|-----------------------|----------------|---------------------|-------------------|-----------------------|---------------|
| 24342 | 2500 |       |      | <i>SUBTOTAL Central Services</i>                                                                       | <i>\$0.00</i>         | <i>\$111,439.00</i> | <i>\$111,439.00</i>   | <i>\$0.00</i>  | <i>\$0.00</i>       | <i>\$0.96</i>     | <i>\$111,438.04</i>   | <i>0.0000</i> |
| 24342 | 2000 |       |      | <i>SUBTOTAL Support Services</i>                                                                       | <i>\$0.00</i>         | <i>\$111,439.00</i> | <i>\$111,439.00</i>   | <i>\$0.00</i>  | <i>\$0.00</i>       | <i>\$0.96</i>     | <i>\$111,438.04</i>   | <i>0.0000</i> |
| 24342 |      |       |      | <i>TOTAL ESSR III Round 2</i>                                                                          | <i>\$0.00</i>         | <i>\$111,439.00</i> | <i>\$111,439.00</i>   | <i>\$0.00</i>  | <i>\$0.00</i>       | <i>\$0.96</i>     | <i>\$111,438.04</i>   | <i>0.0000</i> |
| 24346 |      |       |      | Individuals with Disabilities Education Act (IDEA)/Americian Rescue Plan Act of 2021 (APR) Instruction |                       |                     |                       |                |                     |                   |                       |               |
|       | 1000 |       |      |                                                                                                        |                       |                     |                       |                |                     |                   |                       |               |
| 24346 | 1000 | 53330 |      | Professional Development                                                                               | \$200,000.00          | \$0.00              | \$200,000.00          | \$0.00         | \$15,200.00         | \$0.00            | \$184,800.00          | 0.0000        |
| 24346 | 1000 | 55915 |      | Other Contract Services                                                                                | \$150,000.00          | \$0.00              | \$150,000.00          | \$0.00         | \$0.00              | \$0.00            | \$150,000.00          | 0.0000        |
| 24346 | 1000 | 56112 |      | Other Instructional Materials                                                                          | \$70,000.00           | \$0.00              | \$70,000.00           | \$0.00         | \$0.00              | \$0.00            | \$70,000.00           | 0.0000        |
| 24346 | 1000 | 56113 |      | Software                                                                                               | \$550.00              | \$0.00              | \$550.00              | \$0.00         | \$0.00              | \$0.00            | \$550.00              | 0.0000        |
| 24346 | 1000 | 56118 |      | General Supplies and Materials                                                                         | \$821,903.00          | \$0.00              | \$821,903.00          | \$0.00         | \$0.00              | \$0.00            | \$821,903.00          | 0.0000        |
| 24346 | 1000 | 56119 |      | Supply Assets (\$5,000 or less).                                                                       | \$1,242,258.00        | \$0.00              | \$1,242,258.00        | \$0.00         | \$79,227.09         | \$0.00            | \$1,163,030.91        | 0.0000        |
| 24346 | 1000 | 57331 |      | Fixed Assets (more than \$5,000)                                                                       | \$40,000.00           | \$0.00              | \$40,000.00           | \$0.00         | \$0.00              | \$0.00            | \$40,000.00           | 0.0000        |
| 24346 | 1000 |       |      | <i>SUBTOTAL Instruction Support Services</i>                                                           | <i>\$2,524,711.00</i> | <i>\$0.00</i>       | <i>\$2,524,711.00</i> | <i>\$0.00</i>  | <i>\$94,427.09</i>  | <i>\$0.00</i>     | <i>\$2,430,283.91</i> | <i>0.0000</i> |
|       | 2000 |       |      |                                                                                                        |                       |                     |                       |                |                     |                   |                       |               |
|       | 2100 |       |      | Support Services-Students                                                                              |                       |                     |                       |                |                     |                   |                       |               |
| 24346 | 2100 | 53330 |      | Professional Development                                                                               | \$127,869.00          | \$0.00              | \$127,869.00          | \$0.00         | \$0.00              | \$0.00            | \$127,869.00          | 0.0000        |
| 24346 | 2100 | 56113 |      | Software                                                                                               | \$94,394.00           | \$0.00              | \$94,394.00           | \$0.00         | \$1,817.29          | \$0.00            | \$92,576.71           | 0.0000        |
| 24346 | 2100 | 56118 |      | General Supplies and Materials                                                                         | \$225,135.00          | \$0.00              | \$225,135.00          | \$0.00         | \$1,600.44          | \$8.75            | \$223,525.81          | 0.0000        |
| 24346 | 2100 | 56119 |      | Supply Assets (\$5,000 or less).                                                                       | \$361,487.00          | \$0.00              | \$361,487.00          | \$0.00         | \$30,075.90         | \$2,597.76        | \$328,813.34          | 0.0000        |
| 24346 | 2100 | 57331 |      | Fixed Assets (more than \$5,000)                                                                       | \$477.00              | \$0.00              | \$477.00              | \$0.00         | \$213,350.00        | \$0.00            | (\$212,873.00)        | 0.0000        |
| 24346 | 2100 |       |      | <i>SUBTOTAL Support Services-Students</i>                                                              | <i>\$809,362.00</i>   | <i>\$0.00</i>       | <i>\$809,362.00</i>   | <i>\$0.00</i>  | <i>\$246,843.63</i> | <i>\$2,606.51</i> | <i>\$559,911.86</i>   | <i>0.0000</i> |
|       | 2400 |       |      | Support Services-School Administration                                                                 |                       |                     |                       |                |                     |                   |                       |               |
|       |      | 51100 |      | Salaries Expense                                                                                       |                       |                     |                       |                |                     |                   |                       |               |
| 24346 | 2400 | 51100 | 1211 | Coordinator/Subject Matter Specialist                                                                  | \$200,000.00          | \$0.00              | \$200,000.00          | \$0.00         | \$0.00              | \$0.00            | \$200,000.00          | 0.0000        |
| 24346 | 2400 | 51100 |      | <i>SUBTOTAL Salaries Expense</i>                                                                       | <i>\$200,000.00</i>   | <i>\$0.00</i>       | <i>\$200,000.00</i>   | <i>\$0.00</i>  | <i>\$0.00</i>       | <i>\$0.00</i>     | <i>\$200,000.00</i>   | <i>0.0000</i> |
|       |      | 52111 |      | Educational Retirement                                                                                 |                       |                     |                       |                |                     |                   |                       |               |
| 24346 | 2400 | 52111 | 1211 | Coordinator/Subject Matter Specialist                                                                  | \$29,800.00           | \$0.00              | \$29,800.00           | \$0.00         | \$0.00              | \$0.00            | \$29,800.00           | 0.0000        |
| 24346 | 2400 | 52111 |      | <i>SUBTOTAL Educational Retirement</i>                                                                 | <i>\$29,800.00</i>    | <i>\$0.00</i>       | <i>\$29,800.00</i>    | <i>\$0.00</i>  | <i>\$0.00</i>       | <i>\$0.00</i>     | <i>\$29,800.00</i>    | <i>0.0000</i> |
|       |      | 52112 |      | ERA - Retiree Health                                                                                   |                       |                     |                       |                |                     |                   |                       |               |
| 24346 | 2400 | 52112 | 1211 | Coordinator/Subject Matter Specialist                                                                  | \$5,860.00            | \$0.00              | \$5,860.00            | \$0.00         | \$0.00              | \$0.00            | \$5,860.00            | 0.0000        |
| 24346 | 2400 | 52112 |      | <i>SUBTOTAL ERA - Retiree Health</i>                                                                   | <i>\$5,860.00</i>     | <i>\$0.00</i>       | <i>\$5,860.00</i>     | <i>\$0.00</i>  | <i>\$0.00</i>       | <i>\$0.00</i>     | <i>\$5,860.00</i>     | <i>0.0000</i> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget             | Adjustments   | Adjusted Budget    | Current Period | YTD           | Encumbrance   | Budget Balance     | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|--------------------|---------------|--------------------|----------------|---------------|---------------|--------------------|---------------|
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                                |                    |               |                    |                |               |               |                    |               |
| 24346        | 2400        | 52210        | 1211 | Coordinator/Subject Matter Specialist               | \$12,400.00        | \$0.00        | \$12,400.00        | \$0.00         | \$0.00        | \$0.00        | \$12,400.00        | 0.0000        |
| <b>24346</b> | <b>2400</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>                       | <b>\$12,400.00</b> | <b>\$0.00</b> | <b>\$12,400.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$12,400.00</b> | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                            |                    |               |                    |                |               |               |                    |               |
| 24346        | 2400        | 52220        | 1211 | Coordinator/Subject Matter Specialist               | \$2,900.00         | \$0.00        | \$2,900.00         | \$0.00         | \$0.00        | \$0.00        | \$2,900.00         | 0.0000        |
| <b>24346</b> | <b>2400</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>                   | <b>\$2,900.00</b>  | <b>\$0.00</b> | <b>\$2,900.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,900.00</b>  | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>                  |                    |               |                    |                |               |               |                    |               |
| 24346        | 2400        | 52311        | 1211 | Coordinator/Subject Matter Specialist               | \$23,604.00        | \$0.00        | \$23,604.00        | \$0.00         | \$0.00        | \$0.00        | \$23,604.00        | 0.0000        |
| <b>24346</b> | <b>2400</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b>         | <b>\$23,604.00</b> | <b>\$0.00</b> | <b>\$23,604.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$23,604.00</b> | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                         |                    |               |                    |                |               |               |                    |               |
| 24346        | 2400        | 52312        | 1211 | Coordinator/Subject Matter Specialist               | \$543.00           | \$0.00        | \$543.00           | \$0.00         | \$0.00        | \$0.00        | \$543.00           | 0.0000        |
| <b>24346</b> | <b>2400</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                                | <b>\$543.00</b>    | <b>\$0.00</b> | <b>\$543.00</b>    | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$543.00</b>    | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                                       |                    |               |                    |                |               |               |                    |               |
| 24346        | 2400        | 52313        | 1211 | Coordinator/Subject Matter Specialist               | \$1,873.00         | \$0.00        | \$1,873.00         | \$0.00         | \$0.00        | \$0.00        | \$1,873.00         | 0.0000        |
| <b>24346</b> | <b>2400</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                              | <b>\$1,873.00</b>  | <b>\$0.00</b> | <b>\$1,873.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,873.00</b>  | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                                       |                    |               |                    |                |               |               |                    |               |
| 24346        | 2400        | 52314        | 1211 | Coordinator/Subject Matter Specialist               | \$260.00           | \$0.00        | \$260.00           | \$0.00         | \$0.00        | \$0.00        | \$260.00           | 0.0000        |
| <b>24346</b> | <b>2400</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                              | <b>\$260.00</b>    | <b>\$0.00</b> | <b>\$260.00</b>    | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$260.00</b>    | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                                   |                    |               |                    |                |               |               |                    |               |
| 24346        | 2400        | 52315        | 1211 | Coordinator/Subject Matter Specialist               | \$128.00           | \$0.00        | \$128.00           | \$0.00         | \$0.00        | \$0.00        | \$128.00           | 0.0000        |
| <b>24346</b> | <b>2400</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                          | <b>\$128.00</b>    | <b>\$0.00</b> | <b>\$128.00</b>    | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$128.00</b>    | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                    |                    |               |                    |                |               |               |                    |               |
| 24346        | 2400        | 52500        | 1211 | Coordinator/Subject Matter Specialist               | \$150.00           | \$0.00        | \$150.00           | \$0.00         | \$0.00        | \$0.00        | \$150.00           | 0.0000        |
| <b>24346</b> | <b>2400</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$150.00</b>    | <b>\$0.00</b> | <b>\$150.00</b>    | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$150.00</b>    | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>          |                    |               |                    |                |               |               |                    |               |
| 24346        | 2400        | 52720        | 1211 | Coordinator/Subject Matter Specialist               | \$62.00            | \$0.00        | \$62.00            | \$0.00         | \$0.00        | \$0.00        | \$62.00            | 0.0000        |
| <b>24346</b> | <b>2400</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$62.00</b>     | <b>\$0.00</b> | <b>\$62.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$62.00</b>     | <b>0.0000</b> |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>          |                    |               |                    |                |               |               |                    |               |
| 24346        | 2400        | 52730        | 1211 | Coordinator/Subject Matter Specialist               | \$2,040.00         | \$0.00        | \$2,040.00         | \$0.00         | \$0.00        | \$0.00        | \$2,040.00         | 0.0000        |
| <b>24346</b> | <b>2400</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$2,040.00</b>  | <b>\$0.00</b> | <b>\$2,040.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,040.00</b>  | <b>0.0000</b> |
| 24346        | 2400        | 53330        |      | Professional Development                            | \$154,975.00       | \$0.00        | \$154,975.00       | \$0.00         | \$0.00        | \$0.00        | \$154,975.00       | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                            | Budget              | Adjustments   | Adjusted Budget     | Current Period | YTD           | Encumbrance   | Budget Balance      | FTE           |
|-------|------|-------|------|--------------------------------------------------------|---------------------|---------------|---------------------|----------------|---------------|---------------|---------------------|---------------|
| 24346 | 2400 |       |      | <i>SUBTOTAL Support Services-School Administration</i> | <i>\$434,595.00</i> | <i>\$0.00</i> | <i>\$434,595.00</i> | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$434,595.00</i> | <i>0.0000</i> |
|       | 2500 |       |      | Central Services                                       |                     |               |                     |                |               |               |                     |               |
|       |      | 51100 |      | Salaries Expense                                       |                     |               |                     |                |               |               |                     |               |
| 24346 | 2500 | 51100 | 1511 | Data Processing                                        | \$60,732.00         | \$0.00        | \$60,732.00         | \$0.00         | \$0.00        | \$0.00        | \$60,732.00         | 0.0000        |
| 24346 | 2500 | 51100 |      | <i>SUBTOTAL Salaries Expense</i>                       | <i>\$60,732.00</i>  | <i>\$0.00</i> | <i>\$60,732.00</i>  | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$60,732.00</i>  | <i>0.0000</i> |
|       |      | 52111 |      | Educational Retirement                                 |                     |               |                     |                |               |               |                     |               |
| 24346 | 2500 | 52111 | 1511 | Data Processing                                        | \$7,450.00          | \$0.00        | \$7,450.00          | \$0.00         | \$0.00        | \$0.00        | \$7,450.00          | 0.0000        |
| 24346 | 2500 | 52111 |      | <i>SUBTOTAL Educational Retirement</i>                 | <i>\$7,450.00</i>   | <i>\$0.00</i> | <i>\$7,450.00</i>   | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$7,450.00</i>   | <i>0.0000</i> |
|       |      | 52112 |      | ERA - Retiree Health                                   |                     |               |                     |                |               |               |                     |               |
| 24346 | 2500 | 52112 | 1511 | Data Processing                                        | \$1,465.00          | \$0.00        | \$1,465.00          | \$0.00         | \$0.00        | \$0.00        | \$1,465.00          | 0.0000        |
| 24346 | 2500 | 52112 |      | <i>SUBTOTAL ERA - Retiree Health</i>                   | <i>\$1,465.00</i>   | <i>\$0.00</i> | <i>\$1,465.00</i>   | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,465.00</i>   | <i>0.0000</i> |
|       |      | 52210 |      | FICA Payments                                          |                     |               |                     |                |               |               |                     |               |
| 24346 | 2500 | 52210 | 1511 | Data Processing                                        | \$3,100.00          | \$0.00        | \$3,100.00          | \$0.00         | \$0.00        | \$0.00        | \$3,100.00          | 0.0000        |
| 24346 | 2500 | 52210 |      | <i>SUBTOTAL FICA Payments</i>                          | <i>\$3,100.00</i>   | <i>\$0.00</i> | <i>\$3,100.00</i>   | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,100.00</i>   | <i>0.0000</i> |
|       |      | 52220 |      | Medicare Payments                                      |                     |               |                     |                |               |               |                     |               |
| 24346 | 2500 | 52220 | 1511 | Data Processing                                        | \$725.00            | \$0.00        | \$725.00            | \$0.00         | \$0.00        | \$0.00        | \$725.00            | 0.0000        |
| 24346 | 2500 | 52220 |      | <i>SUBTOTAL Medicare Payments</i>                      | <i>\$725.00</i>     | <i>\$0.00</i> | <i>\$725.00</i>     | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$725.00</i>     | <i>0.0000</i> |
|       |      | 52311 |      | Health and Medical Premiums                            |                     |               |                     |                |               |               |                     |               |
| 24346 | 2500 | 52311 | 1511 | Data Processing                                        | \$5,901.00          | \$0.00        | \$5,901.00          | \$0.00         | \$0.00        | \$0.00        | \$5,901.00          | 0.0000        |
| 24346 | 2500 | 52311 |      | <i>SUBTOTAL Health and Medical Premiums</i>            | <i>\$5,901.00</i>   | <i>\$0.00</i> | <i>\$5,901.00</i>   | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$5,901.00</i>   | <i>0.0000</i> |
|       |      | 52312 |      | Life                                                   |                     |               |                     |                |               |               |                     |               |
| 24346 | 2500 | 52312 | 1511 | Data Processing                                        | \$136.00            | \$0.00        | \$136.00            | \$0.00         | \$0.00        | \$0.00        | \$136.00            | 0.0000        |
| 24346 | 2500 | 52312 |      | <i>SUBTOTAL Life</i>                                   | <i>\$136.00</i>     | <i>\$0.00</i> | <i>\$136.00</i>     | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$136.00</i>     | <i>0.0000</i> |
|       |      | 52313 |      | Dental                                                 |                     |               |                     |                |               |               |                     |               |
| 24346 | 2500 | 52313 | 1511 | Data Processing                                        | \$469.00            | \$0.00        | \$469.00            | \$0.00         | \$0.00        | \$0.00        | \$469.00            | 0.0000        |
| 24346 | 2500 | 52313 |      | <i>SUBTOTAL Dental</i>                                 | <i>\$469.00</i>     | <i>\$0.00</i> | <i>\$469.00</i>     | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$469.00</i>     | <i>0.0000</i> |
|       |      | 52314 |      | Vision                                                 |                     |               |                     |                |               |               |                     |               |
| 24346 | 2500 | 52314 | 1511 | Data Processing                                        | \$65.00             | \$0.00        | \$65.00             | \$0.00         | \$0.00        | \$0.00        | \$65.00             | 0.0000        |
| 24346 | 2500 | 52314 |      | <i>SUBTOTAL Vision</i>                                 | <i>\$65.00</i>      | <i>\$0.00</i> | <i>\$65.00</i>      | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$65.00</i>      | <i>0.0000</i> |
|       |      | 52315 |      | Disability                                             |                     |               |                     |                |               |               |                     |               |
| 24346 | 2500 | 52315 | 1511 | Data Processing                                        | \$32.00             | \$0.00        | \$32.00             | \$0.00         | \$0.00        | \$0.00        | \$32.00             | 0.0000        |
| 24346 | 2500 | 52315 |      | <i>SUBTOTAL Disability</i>                             | <i>\$32.00</i>      | <i>\$0.00</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> |
|       |      | 52500 |      | Unemployment Compensation                              |                     |               |                     |                |               |               |                     |               |
| 24346 | 2500 | 52500 | 1511 | Data Processing                                        | \$38.00             | \$0.00        | \$38.00             | \$0.00         | \$0.00        | \$0.00        | \$38.00             | 0.0000        |
| 24346 | 2500 | 52500 |      | <i>SUBTOTAL Unemployment Compensation</i>              | <i>\$38.00</i>      | <i>\$0.00</i> | <i>\$38.00</i>      | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$38.00</i>      | <i>0.0000</i> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                                                                            | Budget                | Adjustments   | Adjusted Budget       | Current Period     | YTD                 | Encumbrance        | Budget Balance        | FTE           |
|--------------|-------------|--------------|------|--------------------------------------------------------------------------------------------------------|-----------------------|---------------|-----------------------|--------------------|---------------------|--------------------|-----------------------|---------------|
|              |             | 52720        |      | <b>Workers Compensation Employer's Fee</b>                                                             |                       |               |                       |                    |                     |                    |                       |               |
| 24346        | 2500        | 52720        | 1511 | Data Processing                                                                                        | \$16.00               | \$0.00        | \$16.00               | \$0.00             | \$0.00              | \$0.00             | \$16.00               | 0.0000        |
| <b>24346</b> | <b>2500</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b>                                                    | <b>\$16.00</b>        | <b>\$0.00</b> | <b>\$16.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$16.00</b>        | <b>0.0000</b> |
|              |             | 52730        |      | <b>Workers Compensation (Self Insured)</b>                                                             |                       |               |                       |                    |                     |                    |                       |               |
| 24346        | 2500        | 52730        | 1511 | Data Processing                                                                                        | \$510.00              | \$0.00        | \$510.00              | \$0.00             | \$0.00              | \$0.00             | \$510.00              | 0.0000        |
| <b>24346</b> | <b>2500</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b>                                                    | <b>\$510.00</b>       | <b>\$0.00</b> | <b>\$510.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$510.00</b>       | <b>0.0000</b> |
| 24346        | 2500        | 55912        |      | Flowthrough Grants to Charters                                                                         | \$12,414.00           | \$60,059.00   | \$72,473.00           | \$34,657.04        | \$34,657.04         | \$24,253.96        | \$13,562.00           | 0.0000        |
| 24346        | 2500        | 55914        |      | Contracts - Interagency                                                                                | \$200,000.00          | (\$84,694.00) | \$115,306.00          | \$0.00             | \$0.00              | \$0.00             | \$115,306.00          | 0.0000        |
| 24346        | 2500        | 55915        |      | Other Contract Services                                                                                | \$0.00                | \$24,635.00   | \$24,635.00           | \$0.00             | \$0.00              | \$0.00             | \$24,635.00           | 0.0000        |
| <b>24346</b> | <b>2500</b> |              |      | <b>SUBTOTAL Central Services</b>                                                                       | <b>\$293,053.00</b>   | <b>\$0.00</b> | <b>\$293,053.00</b>   | <b>\$34,657.04</b> | <b>\$34,657.04</b>  | <b>\$24,253.96</b> | <b>\$234,142.00</b>   | <b>0.0000</b> |
| <b>24346</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                                                                       | <b>\$1,537,010.00</b> | <b>\$0.00</b> | <b>\$1,537,010.00</b> | <b>\$34,657.04</b> | <b>\$281,500.67</b> | <b>\$26,860.47</b> | <b>\$1,228,648.86</b> | <b>0.0000</b> |
| <b>24346</b> | <b>6</b>    |              |      | <b>TOTAL Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)</b> | <b>\$4,061,721.00</b> | <b>\$0.00</b> | <b>\$4,061,721.00</b> | <b>\$34,657.04</b> | <b>\$375,927.76</b> | <b>\$26,860.47</b> | <b>\$3,658,932.77</b> | <b>0.0000</b> |
| <b>24349</b> |             |              |      | <b>IDEA/Amercian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X Instruction</b>                  |                       |               |                       |                    |                     |                    |                       |               |
|              | <b>1000</b> |              |      | <b>Salaries Expense</b>                                                                                |                       |               |                       |                    |                     |                    |                       |               |
| 24349        | 1000        | 51100        | 1412 | Teachers- Special Education                                                                            | \$0.00                | \$0.00        | \$0.00                | \$1,313.63         | \$1,313.63          | \$0.00             | (\$1,313.63)          | 0.0100        |
| <b>24349</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>\$1,313.63</b>  | <b>\$1,313.63</b>   | <b>\$0.00</b>      | <b>(\$1,313.63)</b>   | <b>0.0100</b> |
| 24349        | 1000        | 56113        |      | Software                                                                                               | \$28,000.00           | \$0.00        | \$28,000.00           | \$0.00             | \$0.00              | \$0.00             | \$28,000.00           | 0.0000        |
| 24349        | 1000        | 56118        |      | General Supplies and Materials                                                                         | \$23,289.00           | \$0.00        | \$23,289.00           | \$0.00             | \$0.00              | \$0.00             | \$23,289.00           | 0.0000        |
| 24349        | 1000        | 56119        |      | Supply Assets (\$5,000 or less).                                                                       | \$309,542.00          | \$0.00        | \$309,542.00          | \$0.00             | \$0.00              | \$0.00             | \$309,542.00          | 0.0000        |
| <b>24349</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction</b>                                                                            | <b>\$360,831.00</b>   | <b>\$0.00</b> | <b>\$360,831.00</b>   | <b>\$1,313.63</b>  | <b>\$1,313.63</b>   | <b>\$0.00</b>      | <b>\$359,517.37</b>   | <b>0.0100</b> |
|              | <b>2000</b> |              |      | <b>Support Services</b>                                                                                |                       |               |                       |                    |                     |                    |                       |               |
|              | <b>2200</b> |              |      | <b>Support Services-Instruction</b>                                                                    |                       |               |                       |                    |                     |                    |                       |               |
| 24349        | 2200        | 53330        |      | Professional Development                                                                               | \$54,037.00           | \$0.00        | \$54,037.00           | \$0.00             | \$0.00              | \$0.00             | \$54,037.00           | 0.0000        |
| <b>24349</b> | <b>2200</b> |              |      | <b>SUBTOTAL Support Services-Instruction</b>                                                           | <b>\$54,037.00</b>    | <b>\$0.00</b> | <b>\$54,037.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$54,037.00</b>    | <b>0.0000</b> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                                                      | Budget              | Adjustments        | Adjusted Budget     | Current Period      | YTD                | Encumbrance   | Budget Balance      | FTE           |
|-------|------|-------|------|----------------------------------------------------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------|---------------------|---------------|
| 24349 | 2000 |       |      | <i>SUBTOTAL Support Services</i>                                                 | <i>\$54,037.00</i>  | <i>\$0.00</i>      | <i>\$54,037.00</i>  | <i>\$0.00</i>       | <i>\$0.00</i>      | <i>\$0.00</i> | <i>\$54,037.00</i>  | <i>0.0000</i> |
| 24349 |      |       |      | <i>TOTAL IDEA/Americian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X</i> | <i>\$414,868.00</i> | <i>\$0.00</i>      | <i>\$414,868.00</i> | <i>\$1,313.63</i>   | <i>\$1,313.63</i>  | <i>\$0.00</i> | <i>\$413,554.37</i> | <i>0.0100</i> |
| 24350 |      |       |      | ARPA-Homeless Children and Youth (ARP-HCY)                                       |                     |                    |                     |                     |                    |               |                     |               |
|       | 1000 |       |      | Instruction                                                                      |                     |                    |                     |                     |                    |               |                     |               |
|       |      | 51100 |      | Salaries Expense                                                                 |                     |                    |                     |                     |                    |               |                     |               |
| 24350 | 1000 | 51100 | 1411 | Teachers-Grades 1-12                                                             | \$0.00              | \$28,348.00        | \$28,348.00         | \$29,196.77         | \$29,196.77        | \$0.00        | (\$848.77)          | 0.0100        |
| 24350 | 1000 | 51100 |      | <i>SUBTOTAL Salaries Expense</i>                                                 | <i>\$0.00</i>       | <i>\$28,348.00</i> | <i>\$28,348.00</i>  | <i>\$29,196.77</i>  | <i>\$29,196.77</i> | <i>\$0.00</i> | <i>(\$848.77)</i>   | <i>0.0100</i> |
|       |      | 51300 |      | Additional Compensation                                                          |                     |                    |                     |                     |                    |               |                     |               |
| 24350 | 1000 | 51300 | 1411 | Teachers-Grades 1-12                                                             | \$0.00              | \$0.00             | \$0.00              | (\$7,025.27)        | \$0.03             | \$0.00        | (\$0.03)            | 0.0000        |
| 24350 | 1000 | 51300 |      | <i>SUBTOTAL Additional Compensation</i>                                          | <i>\$0.00</i>       | <i>\$0.00</i>      | <i>\$0.00</i>       | <i>(\$7,025.27)</i> | <i>\$0.03</i>      | <i>\$0.00</i> | <i>(\$0.03)</i>     | <i>0.0000</i> |
|       |      | 52111 |      | Educational Retirement                                                           |                     |                    |                     |                     |                    |               |                     |               |
| 24350 | 1000 | 52111 | 1411 | Teachers-Grades 1-12                                                             | \$0.00              | \$4,862.00         | \$4,862.00          | \$4,501.12          | \$5,776.22         | \$0.00        | (\$914.22)          | 0.0000        |
| 24350 | 1000 | 52111 |      | <i>SUBTOTAL Educational Retirement</i>                                           | <i>\$0.00</i>       | <i>\$4,862.00</i>  | <i>\$4,862.00</i>   | <i>\$4,501.12</i>   | <i>\$5,776.22</i>  | <i>\$0.00</i> | <i>(\$914.22)</i>   | <i>0.0000</i> |
|       |      | 52112 |      | ERA - Retiree Health                                                             |                     |                    |                     |                     |                    |               |                     |               |
| 24350 | 1000 | 52112 | 1411 | Teachers-Grades 1-12                                                             | \$0.00              | \$567.00           | \$567.00            | \$461.88            | \$602.38           | \$0.00        | (\$35.38)           | 0.0000        |
| 24350 | 1000 | 52112 |      | <i>SUBTOTAL ERA - Retiree Health</i>                                             | <i>\$0.00</i>       | <i>\$567.00</i>    | <i>\$567.00</i>     | <i>\$461.88</i>     | <i>\$602.38</i>    | <i>\$0.00</i> | <i>(\$35.38)</i>    | <i>0.0000</i> |
|       |      | 52210 |      | FICA Payments                                                                    |                     |                    |                     |                     |                    |               |                     |               |
| 24350 | 1000 | 52210 | 1411 | Teachers-Grades 1-12                                                             | \$0.00              | \$1,709.00         | \$1,709.00          | \$1,388.98          | \$1,824.58         | \$0.00        | (\$115.58)          | 0.0000        |
| 24350 | 1000 | 52210 |      | <i>SUBTOTAL FICA Payments</i>                                                    | <i>\$0.00</i>       | <i>\$1,709.00</i>  | <i>\$1,709.00</i>   | <i>\$1,388.98</i>   | <i>\$1,824.58</i>  | <i>\$0.00</i> | <i>(\$115.58)</i>   | <i>0.0000</i> |
|       |      | 52220 |      | Medicare Payments                                                                |                     |                    |                     |                     |                    |               |                     |               |
| 24350 | 1000 | 52220 | 1411 | Teachers-Grades 1-12                                                             | \$0.00              | \$400.00           | \$400.00            | \$324.88            | \$426.68           | \$0.00        | (\$26.68)           | 0.0000        |
| 24350 | 1000 | 52220 |      | <i>SUBTOTAL Medicare Payments</i>                                                | <i>\$0.00</i>       | <i>\$400.00</i>    | <i>\$400.00</i>     | <i>\$324.88</i>     | <i>\$426.68</i>    | <i>\$0.00</i> | <i>(\$26.68)</i>    | <i>0.0000</i> |
|       |      | 52311 |      | Health and Medical Premiums                                                      |                     |                    |                     |                     |                    |               |                     |               |
| 24350 | 1000 | 52311 | 1411 | Teachers-Grades 1-12                                                             | \$0.00              | \$2,671.00         | \$2,671.00          | \$906.70            | \$906.70           | \$0.00        | \$1,764.30          | 0.0000        |
| 24350 | 1000 | 52311 |      | <i>SUBTOTAL Health and Medical Premiums</i>                                      | <i>\$0.00</i>       | <i>\$2,671.00</i>  | <i>\$2,671.00</i>   | <i>\$906.70</i>     | <i>\$906.70</i>    | <i>\$0.00</i> | <i>\$1,764.30</i>   | <i>0.0000</i> |
|       |      | 52312 |      | Life                                                                             |                     |                    |                     |                     |                    |               |                     |               |
| 24350 | 1000 | 52312 | 1411 | Teachers-Grades 1-12                                                             | \$0.00              | \$56.00            | \$56.00             | \$6.30              | \$6.30             | \$0.00        | \$49.70             | 0.0000        |
| 24350 | 1000 | 52312 |      | <i>SUBTOTAL Life</i>                                                             | <i>\$0.00</i>       | <i>\$56.00</i>     | <i>\$56.00</i>      | <i>\$6.30</i>       | <i>\$6.30</i>      | <i>\$0.00</i> | <i>\$49.70</i>      | <i>0.0000</i> |
|       |      | 52313 |      | Dental                                                                           |                     |                    |                     |                     |                    |               |                     |               |
| 24350 | 1000 | 52313 | 1411 | Teachers-Grades 1-12                                                             | \$0.00              | \$157.00           | \$157.00            | \$152.05            | \$152.05           | \$0.00        | \$4.95              | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                             | Budget              | Adjustments        | Adjusted Budget     | Current Period     | YTD                | Encumbrance   | Budget Balance      | FTE           |
|-------|------|-------|------|---------------------------------------------------------|---------------------|--------------------|---------------------|--------------------|--------------------|---------------|---------------------|---------------|
| 24350 | 1000 | 52313 |      | <i>SUBTOTAL Dental</i>                                  | <i>\$0.00</i>       | <i>\$157.00</i>    | <i>\$157.00</i>     | <i>\$152.05</i>    | <i>\$152.05</i>    | <i>\$0.00</i> | <i>\$4.95</i>       | <i>0.0000</i> |
|       |      | 52314 |      | <b>Vision</b>                                           |                     |                    |                     |                    |                    |               |                     |               |
| 24350 | 1000 | 52314 | 1411 | Teachers-Grades 1-12                                    | \$0.00              | \$28.00            | \$28.00             | \$37.00            | \$37.00            | \$0.00        | (\$9.00)            | 0.0000        |
| 24350 | 1000 | 52314 |      | <i>SUBTOTAL Vision</i>                                  | <i>\$0.00</i>       | <i>\$28.00</i>     | <i>\$28.00</i>      | <i>\$37.00</i>     | <i>\$37.00</i>     | <i>\$0.00</i> | <i>(\$9.00)</i>     | <i>0.0000</i> |
|       |      | 52315 |      | <b>Disability</b>                                       |                     |                    |                     |                    |                    |               |                     |               |
| 24350 | 1000 | 52315 | 1411 | Teachers-Grades 1-12                                    | \$0.00              | \$18.00            | \$18.00             | \$0.00             | \$0.00             | \$0.00        | \$18.00             | 0.0000        |
| 24350 | 1000 | 52315 |      | <i>SUBTOTAL Disability</i>                              | <i>\$0.00</i>       | <i>\$18.00</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> |
|       |      | 52500 |      | <b>Unemployment Compensation</b>                        |                     |                    |                     |                    |                    |               |                     |               |
| 24350 | 1000 | 52500 | 1411 | Teachers-Grades 1-12                                    | \$0.00              | \$16.00            | \$16.00             | \$18.10            | \$22.30            | \$0.00        | (\$6.30)            | 0.0000        |
| 24350 | 1000 | 52500 |      | <i>SUBTOTAL Unemployment Compensation</i>               | <i>\$0.00</i>       | <i>\$16.00</i>     | <i>\$16.00</i>      | <i>\$18.10</i>     | <i>\$22.30</i>     | <i>\$0.00</i> | <i>(\$6.30)</i>     | <i>0.0000</i> |
|       |      | 52720 |      | <b>Workers Compensation Employer's Fee</b>              |                     |                    |                     |                    |                    |               |                     |               |
| 24350 | 1000 | 52720 | 1411 | Teachers-Grades 1-12                                    | \$0.00              | \$3.00             | \$3.00              | \$4.59             | \$4.59             | \$0.00        | (\$1.59)            | 0.0000        |
| 24350 | 1000 | 52720 |      | <i>SUBTOTAL Workers Compensation Employer's Fee</i>     | <i>\$0.00</i>       | <i>\$3.00</i>      | <i>\$3.00</i>       | <i>\$4.59</i>      | <i>\$4.59</i>      | <i>\$0.00</i> | <i>(\$1.59)</i>     | <i>0.0000</i> |
|       |      | 52730 |      | <b>Workers Compensation (Self Insured)</b>              |                     |                    |                     |                    |                    |               |                     |               |
| 24350 | 1000 | 52730 | 1411 | Teachers-Grades 1-12                                    | \$0.00              | \$185.00           | \$185.00            | \$377.70           | \$460.60           | \$0.00        | (\$275.60)          | 0.0000        |
| 24350 | 1000 | 52730 |      | <i>SUBTOTAL Workers Compensation (Self Insured)</i>     | <i>\$0.00</i>       | <i>\$185.00</i>    | <i>\$185.00</i>     | <i>\$377.70</i>    | <i>\$460.60</i>    | <i>\$0.00</i> | <i>(\$275.60)</i>   | <i>0.0000</i> |
| 24350 | 1000 | 56118 |      | General Supplies and Materials                          | \$0.00              | \$1.00             | \$1.00              | \$0.00             | \$0.00             | \$0.00        | \$1.00              | 0.0000        |
| 24350 | 1000 |       |      | <i>SUBTOTAL Instruction</i>                             | <i>\$0.00</i>       | <i>\$39,021.00</i> | <i>\$39,021.00</i>  | <i>\$30,350.80</i> | <i>\$39,416.20</i> | <i>\$0.00</i> | <i>(\$395.20)</i>   | <i>0.0100</i> |
| 24350 |      |       |      | <i>TOTAL ARPA-Homeless Children and Youth (ARP-HCY)</i> | <i>\$0.00</i>       | <i>\$39,021.00</i> | <i>\$39,021.00</i>  | <i>\$30,350.80</i> | <i>\$39,416.20</i> | <i>\$0.00</i> | <i>(\$395.20)</i>   | <i>0.0100</i> |
| 24355 |      |       |      | <b>Homeless Emergency Rescue Fund 2 (ARP-HCY 2)</b>     |                     |                    |                     |                    |                    |               |                     |               |
|       | 1000 |       |      | <b>Instruction</b>                                      |                     |                    |                     |                    |                    |               |                     |               |
|       |      | 51300 |      | <b>Additional Compensation</b>                          |                     |                    |                     |                    |                    |               |                     |               |
| 24355 | 1000 | 51300 | 1411 | Teachers-Grades 1-12                                    | \$140,543.00        | \$9,936.00         | \$150,479.00        | \$4,081.34         | \$27,953.68        | \$0.00        | \$122,525.32        | 0.0000        |
| 24355 | 1000 | 51300 | 1711 | Instructional Assistants - Grades 1-12                  | \$200.00            | \$6,675.00         | \$6,875.00          | \$0.00             | \$215.28           | \$0.00        | \$6,659.72          | 0.0000        |
| 24355 | 1000 | 51300 |      | <i>SUBTOTAL Additional Compensation</i>                 | <i>\$140,743.00</i> | <i>\$16,611.00</i> | <i>\$157,354.00</i> | <i>\$4,081.34</i>  | <i>\$28,168.96</i> | <i>\$0.00</i> | <i>\$129,185.04</i> | <i>0.0000</i> |
|       |      | 52111 |      | <b>Educational Retirement</b>                           |                     |                    |                     |                    |                    |               |                     |               |
| 24355 | 1000 | 52111 | 1411 | Teachers-Grades 1-12                                    | \$21,331.00         | \$2,850.00         | \$24,181.00         | \$1,466.49         | \$1,469.83         | \$0.00        | \$22,711.17         | 0.0000        |
| 24355 | 1000 | 52111 | 1711 | Instructional Assistants - Grades 1-12                  | \$0.00              | \$0.00             | \$0.00              | \$181.34           | \$4,543.50         | \$0.00        | (\$4,543.50)        | 0.0000        |
| 24355 | 1000 | 52111 |      | <i>SUBTOTAL Educational Retirement</i>                  | <i>\$21,331.00</i>  | <i>\$2,850.00</i>  | <i>\$24,181.00</i>  | <i>\$1,647.83</i>  | <i>\$6,013.33</i>  | <i>\$0.00</i> | <i>\$18,167.67</i>  | <i>0.0000</i> |
|       |      | 52112 |      | <b>ERA - Retiree Health</b>                             |                     |                    |                     |                    |                    |               |                     |               |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget             | Adjustments       | Adjusted Budget    | Current Period  | YTD               | Encumbrance   | Budget Balance     | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|--------------------|-------------------|--------------------|-----------------|-------------------|---------------|--------------------|---------------|
| 24355        | 1000        | 52112        | 1411 | Teachers-Grades 1-12                                | \$5,803.00         | \$333.00          | \$6,136.00         | \$181.55        | \$662.60          | \$0.00        | \$5,473.40         | 0.0000        |
| <b>24355</b> | <b>1000</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>                | <b>\$5,803.00</b>  | <b>\$333.00</b>   | <b>\$6,136.00</b>  | <b>\$181.55</b> | <b>\$662.60</b>   | <b>\$0.00</b> | <b>\$5,473.40</b>  | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                                |                    |                   |                    |                 |                   |               |                    |               |
| 24355        | 1000        | 52210        | 1411 | Teachers-Grades 1-12                                | \$10,347.00        | \$1,002.00        | \$11,349.00        | \$527.10        | \$2,021.71        | \$0.00        | \$9,327.29         | 0.0000        |
| <b>24355</b> | <b>1000</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>                       | <b>\$10,347.00</b> | <b>\$1,002.00</b> | <b>\$11,349.00</b> | <b>\$527.10</b> | <b>\$2,021.71</b> | <b>\$0.00</b> | <b>\$9,327.29</b>  | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                            |                    |                   |                    |                 |                   |               |                    |               |
| 24355        | 1000        | 52220        | 1411 | Teachers-Grades 1-12                                | \$2,420.00         | \$235.00          | \$2,655.00         | \$123.26        | \$472.91          | \$0.00        | \$2,182.09         | 0.0000        |
| <b>24355</b> | <b>1000</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>                   | <b>\$2,420.00</b>  | <b>\$235.00</b>   | <b>\$2,655.00</b>  | <b>\$123.26</b> | <b>\$472.91</b>   | <b>\$0.00</b> | <b>\$2,182.09</b>  | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>                  |                    |                   |                    |                 |                   |               |                    |               |
| 24355        | 1000        | 52311        | 1411 | Teachers-Grades 1-12                                | \$18,756.00        | \$0.00            | \$18,756.00        | \$0.00          | \$0.00            | \$0.00        | \$18,756.00        | 0.0000        |
| <b>24355</b> | <b>1000</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b>         | <b>\$18,756.00</b> | <b>\$0.00</b>     | <b>\$18,756.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$18,756.00</b> | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                         |                    |                   |                    |                 |                   |               |                    |               |
| 24355        | 1000        | 52312        | 1411 | Teachers-Grades 1-12                                | \$257.00           | \$0.00            | \$257.00           | \$0.00          | \$0.00            | \$0.00        | \$257.00           | 0.0000        |
| <b>24355</b> | <b>1000</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                                | <b>\$257.00</b>    | <b>\$0.00</b>     | <b>\$257.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$257.00</b>    | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                                       |                    |                   |                    |                 |                   |               |                    |               |
| 24355        | 1000        | 52313        | 1411 | Teachers-Grades 1-12                                | \$2,189.00         | \$0.00            | \$2,189.00         | \$0.00          | \$0.00            | \$0.00        | \$2,189.00         | 0.0000        |
| <b>24355</b> | <b>1000</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                              | <b>\$2,189.00</b>  | <b>\$0.00</b>     | <b>\$2,189.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$2,189.00</b>  | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                                       |                    |                   |                    |                 |                   |               |                    |               |
| 24355        | 1000        | 52314        | 1411 | Teachers-Grades 1-12                                | \$154.00           | \$0.00            | \$154.00           | \$0.00          | \$0.00            | \$0.00        | \$154.00           | 0.0000        |
| <b>24355</b> | <b>1000</b> | <b>52314</b> |      | <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> |
|              |             | <b>52315</b> |      | <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        |
| <b>24355</b> | <b>1000</b> | <b>52315</b> |      | <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> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                    |                    |                   |                    |                 |                   |               |                    |               |
| 24355        | 1000        | 52500        | 1411 | Teachers-Grades 1-12                                | \$156.00           | \$10.00           | \$166.00           | \$5.43          | \$17.65           | \$0.00        | \$148.35           | 0.0000        |
| <b>24355</b> | <b>1000</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$156.00</b>    | <b>\$10.00</b>    | <b>\$166.00</b>    | <b>\$5.43</b>   | <b>\$17.65</b>    | <b>\$0.00</b> | <b>\$148.35</b>    | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>          |                    |                   |                    |                 |                   |               |                    |               |
| 24355        | 1000        | 52720        | 1411 | Teachers-Grades 1-12                                | \$78.00            | \$0.00            | \$78.00            | \$0.12          | \$0.12            | \$0.00        | \$77.88            | 0.0000        |
| <b>24355</b> | <b>1000</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$78.00</b>     | <b>\$0.00</b>     | <b>\$78.00</b>     | <b>\$0.12</b>   | <b>\$0.12</b>     | <b>\$0.00</b> | <b>\$77.88</b>     | <b>0.0000</b> |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>          |                    |                   |                    |                 |                   |               |                    |               |
| 24355        | 1000        | 52730        | 1411 | Teachers-Grades 1-12                                | \$2,184.00         | \$109.00          | \$2,293.00         | \$109.52        | \$349.59          | \$0.00        | \$1,943.41         | 0.0000        |
| <b>24355</b> | <b>1000</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$2,184.00</b>  | <b>\$109.00</b>   | <b>\$2,293.00</b>  | <b>\$109.52</b> | <b>\$349.59</b>   | <b>\$0.00</b> | <b>\$1,943.41</b>  | <b>0.0000</b> |
| 24355        | 1000        | 53330        |      | Professional Development                            | \$3,349.00         | \$0.00            | \$3,349.00         | \$11,236.19     | \$11,236.19       | \$0.00        | (\$7,887.19)       | 0.0000        |
| 24355        | 1000        | 55915        |      | Other Contract Services                             | \$429,325.00       | \$58,279.00       | \$487,604.00       | \$50,202.50     | \$50,202.50       | \$207,297.50  | \$230,104.00       | 0.0000        |
| 24355        | 1000        | 56118        |      | General Supplies and Materials                      | \$909.00           | \$15,001.00       | \$15,910.00        | \$5,852.74      | \$5,852.74        | \$0.00        | \$10,057.26        | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                        | Budget              | Adjustments        | Adjusted Budget     | Current Period     | YTD                 | Encumbrance         | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|------------------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------|
| 24355        | 1000        | 56119        |      | Supply Assets (\$5,000 or less).   | \$0.00              | \$0.00             | \$0.00              | \$331.55           | \$331.55            | \$0.00              | (\$331.55)          | 0.0000        |
| <b>24355</b> | <b>1000</b> |              |      | <b>SUBTOTAL</b>                    | <b>\$638,084.00</b> | <b>\$94,430.00</b> | <b>\$732,514.00</b> | <b>\$74,299.13</b> | <b>\$105,329.85</b> | <b>\$207,297.50</b> | <b>\$419,886.65</b> | <b>0.0000</b> |
|              |             |              |      | <b>Instruction</b>                 |                     |                    |                     |                    |                     |                     |                     |               |
|              | <b>2000</b> |              |      | <b>Support Services</b>            |                     |                    |                     |                    |                     |                     |                     |               |
|              | <b>2100</b> |              |      | <b>Support Services-</b>           |                     |                    |                     |                    |                     |                     |                     |               |
|              |             |              |      | <b>Students</b>                    |                     |                    |                     |                    |                     |                     |                     |               |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>            |                     |                    |                     |                    |                     |                     |                     |               |
| 24355        | 2100        | 51100        | 1218 | School/Student Support             | \$145,608.00        | \$0.00             | \$145,608.00        | \$0.00             | \$1,395.00          | \$0.00              | \$144,213.00        | 0.0100        |
| <b>24355</b> | <b>2100</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries</b>           | <b>\$145,608.00</b> | <b>\$0.00</b>      | <b>\$145,608.00</b> | <b>\$0.00</b>      | <b>\$1,395.00</b>   | <b>\$0.00</b>       | <b>\$144,213.00</b> | <b>0.0100</b> |
|              |             |              |      | <b>Expense</b>                     |                     |                    |                     |                    |                     |                     |                     |               |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>     |                     |                    |                     |                    |                     |                     |                     |               |
| 24355        | 2100        | 51300        | 1214 | Guidance Counselors/Social Workers | \$7,000.00          | \$0.00             | \$7,000.00          | \$1,871.74         | \$5,061.92          | \$0.00              | \$1,938.08          | 0.0000        |
| <b>24355</b> | <b>2100</b> | <b>51300</b> |      | <b>SUBTOTAL Additional</b>         | <b>\$7,000.00</b>   | <b>\$0.00</b>      | <b>\$7,000.00</b>   | <b>\$1,871.74</b>  | <b>\$5,061.92</b>   | <b>\$0.00</b>       | <b>\$1,938.08</b>   | <b>0.0000</b> |
|              |             |              |      | <b>Compensation</b>                |                     |                    |                     |                    |                     |                     |                     |               |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>      |                     |                    |                     |                    |                     |                     |                     |               |
| 24355        | 2100        | 52111        | 1214 | Guidance Counselors/Social Workers | \$10,394.00         | \$0.00             | \$10,394.00         | \$339.28           | \$1,171.47          | \$0.00              | \$9,222.53          | 0.0000        |
| <b>24355</b> | <b>2100</b> | <b>52111</b> |      | <b>SUBTOTAL Educational</b>        | <b>\$10,394.00</b>  | <b>\$0.00</b>      | <b>\$10,394.00</b>  | <b>\$339.28</b>    | <b>\$1,171.47</b>   | <b>\$0.00</b>       | <b>\$9,222.53</b>   | <b>0.0000</b> |
|              |             |              |      | <b>Retirement</b>                  |                     |                    |                     |                    |                     |                     |                     |               |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>        |                     |                    |                     |                    |                     |                     |                     |               |
| 24355        | 2100        | 52112        | 1214 | Guidance Counselors/Social Workers | \$1,224.00          | \$0.00             | \$1,224.00          | \$37.38            | \$129.09            | \$0.00              | \$1,094.91          | 0.0000        |
| <b>24355</b> | <b>2100</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree</b>      | <b>\$1,224.00</b>   | <b>\$0.00</b>      | <b>\$1,224.00</b>   | <b>\$37.38</b>     | <b>\$129.09</b>     | <b>\$0.00</b>       | <b>\$1,094.91</b>   | <b>0.0000</b> |
|              |             |              |      | <b>Health</b>                      |                     |                    |                     |                    |                     |                     |                     |               |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>               |                     |                    |                     |                    |                     |                     |                     |               |
| 24355        | 2100        | 52210        | 1214 | Guidance Counselors/Social Workers | \$3,562.00          | \$0.00             | \$3,562.00          | \$109.90           | \$394.16            | \$0.00              | \$3,167.84          | 0.0000        |
| <b>24355</b> | <b>2100</b> | <b>52210</b> |      | <b>SUBTOTAL FICA</b>               | <b>\$3,562.00</b>   | <b>\$0.00</b>      | <b>\$3,562.00</b>   | <b>\$109.90</b>    | <b>\$394.16</b>     | <b>\$0.00</b>       | <b>\$3,167.84</b>   | <b>0.0000</b> |
|              |             |              |      | <b>Payments</b>                    |                     |                    |                     |                    |                     |                     |                     |               |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>           |                     |                    |                     |                    |                     |                     |                     |               |
| 24355        | 2100        | 52220        | 1214 | Guidance Counselors/Social Workers | \$834.00            | \$0.00             | \$834.00            | \$25.68            | \$92.16             | \$0.00              | \$741.84            | 0.0000        |
| <b>24355</b> | <b>2100</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare</b>           | <b>\$834.00</b>     | <b>\$0.00</b>      | <b>\$834.00</b>     | <b>\$25.68</b>     | <b>\$92.16</b>      | <b>\$0.00</b>       | <b>\$741.84</b>     | <b>0.0000</b> |
|              |             |              |      | <b>Payments</b>                    |                     |                    |                     |                    |                     |                     |                     |               |
|              |             | <b>52311</b> |      | <b>Health and Medical</b>          |                     |                    |                     |                    |                     |                     |                     |               |
|              |             |              |      | <b>Premiums</b>                    |                     |                    |                     |                    |                     |                     |                     |               |
| 24355        | 2100        | 52311        | 1214 | Guidance Counselors/Social Workers | \$6,704.00          | \$0.00             | \$6,704.00          | \$0.00             | \$0.00              | \$0.00              | \$6,704.00          | 0.0000        |
| <b>24355</b> | <b>2100</b> | <b>52311</b> |      | <b>SUBTOTAL Health and</b>         | <b>\$6,704.00</b>   | <b>\$0.00</b>      | <b>\$6,704.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$6,704.00</b>   | <b>0.0000</b> |
|              |             |              |      | <b>Medical Premiums</b>            |                     |                    |                     |                    |                     |                     |                     |               |
|              |             | <b>52312</b> |      | <b>Life</b>                        |                     |                    |                     |                    |                     |                     |                     |               |
| 24355        | 2100        | 52312        | 1214 | Guidance Counselors/Social Workers | \$133.00            | \$0.00             | \$133.00            | \$0.00             | \$0.00              | \$0.00              | \$133.00            | 0.0000        |
| <b>24355</b> | <b>2100</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>               | <b>\$133.00</b>     | <b>\$0.00</b>      | <b>\$133.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$133.00</b>     | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                      |                     |                    |                     |                    |                     |                     |                     |               |
| 24355        | 2100        | 52313        | 1214 | Guidance Counselors/Social Workers | \$501.00            | \$0.00             | \$501.00            | \$0.00             | \$0.00              | \$0.00              | \$501.00            | 0.0000        |
| <b>24355</b> | <b>2100</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>             | <b>\$501.00</b>     | <b>\$0.00</b>      | <b>\$501.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$501.00</b>     | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                      |                     |                    |                     |                    |                     |                     |                     |               |
| 24355        | 2100        | 52314        | 1214 | Guidance Counselors/Social Workers | \$75.00             | \$0.00             | \$75.00             | \$0.00             | \$0.00              | \$0.00              | \$75.00             | 0.0000        |
| <b>24355</b> | <b>2100</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>             | <b>\$75.00</b>      | <b>\$0.00</b>      | <b>\$75.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$75.00</b>      | <b>0.0000</b> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                               | Budget                  | Adjustments              | Adjusted Budget         | Current Period         | YTD                    | Encumbrance            | Budget Balance          | FTE             |
|--------------|-------------|--------------|------|-----------------------------------------------------------|-------------------------|--------------------------|-------------------------|------------------------|------------------------|------------------------|-------------------------|-----------------|
|              |             | <b>52315</b> |      | <b>Disability</b>                                         |                         |                          |                         |                        |                        |                        |                         |                 |
| 24355        | 2100        | 52315        | 1214 | Guidance Counselors/Social Workers                        | \$38.00                 | \$0.00                   | \$38.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$38.00                 | 0.0000          |
| <b>24355</b> | <b>2100</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                                | <b>\$38.00</b>          | <b>\$0.00</b>            | <b>\$38.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$38.00</b>          | <b>0.0000</b>   |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                          |                         |                          |                         |                        |                        |                        |                         |                 |
| 24355        | 2100        | 52500        | 1214 | Guidance Counselors/Social Workers                        | \$26.00                 | \$0.00                   | \$26.00                 | \$0.10                 | \$0.10                 | \$0.00                 | \$25.90                 | 0.0000          |
| <b>24355</b> | <b>2100</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>                 | <b>\$26.00</b>          | <b>\$0.00</b>            | <b>\$26.00</b>          | <b>\$0.10</b>          | <b>\$0.10</b>          | <b>\$0.00</b>          | <b>\$25.90</b>          | <b>0.0000</b>   |
|              |             | <b>52720</b> |      | <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          |
| <b>24355</b> | <b>2100</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b>       | <b>\$11.00</b>          | <b>\$0.00</b>            | <b>\$11.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$11.00</b>          | <b>0.0000</b>   |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>                |                         |                          |                         |                        |                        |                        |                         |                 |
| 24355        | 2100        | 52730        | 1214 | Guidance Counselors/Social Workers                        | \$375.00                | \$0.00                   | \$375.00                | \$2.62                 | \$2.62                 | \$0.00                 | \$372.38                | 0.0000          |
| <b>24355</b> | <b>2100</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b>       | <b>\$375.00</b>         | <b>\$0.00</b>            | <b>\$375.00</b>         | <b>\$2.62</b>          | <b>\$2.62</b>          | <b>\$0.00</b>          | <b>\$372.38</b>         | <b>0.0000</b>   |
| 24355        | 2100        | 53330        |      | Professional Development                                  | \$2,377.00              | \$0.00                   | \$2,377.00              | \$4,003.58             | \$4,003.58             | \$0.00                 | (\$1,626.58)            | 0.0000          |
| 24355        | 2100        | 55915        |      | Other Contract Services                                   | \$124,929.00            | (\$58,279.00)            | \$66,650.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$66,650.00             | 0.0000          |
| <b>24355</b> | <b>2100</b> |              |      | <b>SUBTOTAL Support Services-Students</b>                 | <b>\$303,791.00</b>     | <b>(\$58,279.00)</b>     | <b>\$245,512.00</b>     | <b>\$6,390.28</b>      | <b>\$12,250.10</b>     | <b>\$0.00</b>          | <b>\$233,261.90</b>     | <b>0.0100</b>   |
|              | <b>2500</b> |              |      | <b>Central Services</b>                                   |                         |                          |                         |                        |                        |                        |                         |                 |
| 24355        | 2500        | 53330        |      | Professional Development                                  | \$5,518.00              | \$0.00                   | \$5,518.00              | \$2,104.76             | \$2,104.76             | \$0.00                 | \$3,413.24              | 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>\$2,104.76</b>      | <b>\$2,104.76</b>      | <b>\$0.00</b>          | <b>\$3,413.24</b>       | <b>0.0000</b>   |
| <b>24355</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                          | <b>\$309,309.00</b>     | <b>(\$58,279.00)</b>     | <b>\$251,030.00</b>     | <b>\$8,495.04</b>      | <b>\$14,354.86</b>     | <b>\$0.00</b>          | <b>\$236,675.14</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>\$36,151.00</b>       | <b>\$983,544.00</b>     | <b>\$82,794.17</b>     | <b>\$119,684.71</b>    | <b>\$207,297.50</b>    | <b>\$656,561.79</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>(\$32,299,710.00)</b> | <b>\$270,433,284.00</b> | <b>\$52,283,547.25</b> | <b>\$77,477,987.99</b> | <b>\$90,152,610.58</b> | <b>\$102,802,685.43</b> | <b>761.4800</b> |
| <b>25000</b> |             |              |      | <b>Federal Direct Grants</b>                              |                         |                          |                         |                        |                        |                        |                         |                 |
| <b>25112</b> |             |              |      | <b>Collaborative Research &amp; Development</b>           |                         |                          |                         |                        |                        |                        |                         |                 |
|              | <b>1000</b> |              |      | <b>Instruction</b>                                        |                         |                          |                         |                        |                        |                        |                         |                 |
| 25112        | 1000        | 55817        |      | Student Travel                                            | \$50,000.00             | \$0.00                   | \$50,000.00             | \$10,281.00            | \$11,721.00            | \$5,198.00             | \$33,081.00             | 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>\$10,281.00</b>     | <b>\$11,721.00</b>     | <b>\$5,198.00</b>      | <b>\$33,081.00</b>      | <b>0.0000</b>   |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                              | Budget              | Adjustments          | Adjusted Budget     | Current Period     | YTD                 | Encumbrance         | Budget Balance       | FTE            |
|-------|------|-------|------|----------------------------------------------------------|---------------------|----------------------|---------------------|--------------------|---------------------|---------------------|----------------------|----------------|
| 2511  |      |       |      | <b>TOTAL</b>                                             | <b>\$50,000.00</b>  | <b>\$0.00</b>        | <b>\$50,000.00</b>  | <b>\$10,281.00</b> | <b>\$11,721.00</b>  | <b>\$5,198.00</b>   | <b>\$33,081.00</b>   | <b>0.0000</b>  |
| 2     |      |       |      | <b>Collaborative Research &amp; Development</b>          |                     |                      |                     |                    |                     |                     |                      |                |
| 25129 |      |       |      | <b>Title XX Health &amp; Social Services Instruction</b> |                     |                      |                     |                    |                     |                     |                      |                |
|       | 1000 |       |      | <b>Salaries Expense</b>                                  |                     |                      |                     |                    |                     |                     |                      |                |
| 25129 | 1000 | 51100 | 1713 | Instructional Assistants - Early Childhood Education     | \$380,620.00        | (\$20,108.00)        | \$360,512.00        | \$72,571.03        | \$104,327.01        | \$174,929.65        | \$81,255.34          | 12.0000        |
| 25129 | 1000 | 51100 |      | <b>SUBTOTAL Salaries Expense</b>                         | <b>\$380,620.00</b> | <b>(\$20,108.00)</b> | <b>\$360,512.00</b> | <b>\$72,571.03</b> | <b>\$104,327.01</b> | <b>\$174,929.65</b> | <b>\$81,255.34</b>   | <b>12.0000</b> |
|       |      | 51300 |      | <b>Additional Compensation</b>                           |                     |                      |                     |                    |                     |                     |                      |                |
| 25129 | 1000 | 51300 | 1713 | Instructional Assistants - Early Childhood Education     | \$5,000.00          | \$0.00               | \$5,000.00          | \$755.17           | \$755.17            | \$0.00              | \$4,244.83           | 0.0000         |
| 25129 | 1000 | 51300 |      | <b>SUBTOTAL Additional Compensation</b>                  | <b>\$5,000.00</b>   | <b>\$0.00</b>        | <b>\$5,000.00</b>   | <b>\$755.17</b>    | <b>\$755.17</b>     | <b>\$0.00</b>       | <b>\$4,244.83</b>    | <b>0.0000</b>  |
|       |      | 52111 |      | <b>Educational Retirement</b>                            |                     |                      |                     |                    |                     |                     |                      |                |
| 25129 | 1000 | 52111 | 1713 | Instructional Assistants - Early Childhood Education     | \$59,517.00         | \$0.00               | \$59,517.00         | \$13,308.77        | \$19,072.55         | \$31,749.66         | \$8,694.79           | 0.0000         |
| 25129 | 1000 | 52111 |      | <b>SUBTOTAL Educational Retirement</b>                   | <b>\$59,517.00</b>  | <b>\$0.00</b>        | <b>\$59,517.00</b>  | <b>\$13,308.77</b> | <b>\$19,072.55</b>  | <b>\$31,749.66</b>  | <b>\$8,694.79</b>    | <b>0.0000</b>  |
|       |      | 52112 |      | <b>ERA - Retiree Health</b>                              |                     |                      |                     |                    |                     |                     |                      |                |
| 25129 | 1000 | 52112 | 1713 | Instructional Assistants - Early Childhood Education     | \$11,299.00         | \$0.00               | \$11,299.00         | \$1,466.47         | \$2,101.58          | \$3,498.54          | \$5,698.88           | 0.0000         |
| 25129 | 1000 | 52112 |      | <b>SUBTOTAL ERA - Retiree Health</b>                     | <b>\$11,299.00</b>  | <b>\$0.00</b>        | <b>\$11,299.00</b>  | <b>\$1,466.47</b>  | <b>\$2,101.58</b>   | <b>\$3,498.54</b>   | <b>\$5,698.88</b>    | <b>0.0000</b>  |
|       |      | 52210 |      | <b>FICA Payments</b>                                     |                     |                      |                     |                    |                     |                     |                      |                |
| 25129 | 1000 | 52210 | 1713 | Instructional Assistants - Early Childhood Education     | \$23,909.00         | \$0.00               | \$23,909.00         | \$4,334.05         | \$6,190.63          | \$10,845.70         | \$6,872.67           | 0.0000         |
| 25129 | 1000 | 52210 |      | <b>SUBTOTAL FICA Payments</b>                            | <b>\$23,909.00</b>  | <b>\$0.00</b>        | <b>\$23,909.00</b>  | <b>\$4,334.05</b>  | <b>\$6,190.63</b>   | <b>\$10,845.70</b>  | <b>\$6,872.67</b>    | <b>0.0000</b>  |
|       |      | 52220 |      | <b>Medicare Payments</b>                                 |                     |                      |                     |                    |                     |                     |                      |                |
| 25129 | 1000 | 52220 | 1713 | Instructional Assistants - Early Childhood Education     | \$5,592.00          | \$0.00               | \$5,592.00          | \$1,013.64         | \$1,447.87          | \$2,536.44          | \$1,607.69           | 0.0000         |
| 25129 | 1000 | 52220 |      | <b>SUBTOTAL Medicare Payments</b>                        | <b>\$5,592.00</b>   | <b>\$0.00</b>        | <b>\$5,592.00</b>   | <b>\$1,013.64</b>  | <b>\$1,447.87</b>   | <b>\$2,536.44</b>   | <b>\$1,607.69</b>    | <b>0.0000</b>  |
|       |      | 52311 |      | <b>Health and Medical Premiums</b>                       |                     |                      |                     |                    |                     |                     |                      |                |
| 25129 | 1000 | 52311 | 1713 | Instructional Assistants - Early Childhood Education     | \$41,000.00         | \$0.00               | \$41,000.00         | \$15,122.70        | \$23,625.26         | \$30,403.36         | (\$13,028.62)        | 0.0000         |
| 25129 | 1000 | 52311 |      | <b>SUBTOTAL Health and Medical Premiums</b>              | <b>\$41,000.00</b>  | <b>\$0.00</b>        | <b>\$41,000.00</b>  | <b>\$15,122.70</b> | <b>\$23,625.26</b>  | <b>\$30,403.36</b>  | <b>(\$13,028.62)</b> | <b>0.0000</b>  |
|       |      | 52312 |      | <b>Life</b>                                              |                     |                      |                     |                    |                     |                     |                      |                |
| 25129 | 1000 | 52312 | 1713 | Instructional Assistants - Early Childhood Education     | \$777.00            | \$0.00               | \$777.00            | \$145.48           | \$215.81            | \$491.08            | \$70.11              | 0.0000         |
| 25129 | 1000 | 52312 |      | <b>SUBTOTAL Life</b>                                     | <b>\$777.00</b>     | <b>\$0.00</b>        | <b>\$777.00</b>     | <b>\$145.48</b>    | <b>\$215.81</b>     | <b>\$491.08</b>     | <b>\$70.11</b>       | <b>0.0000</b>  |
|       |      | 52313 |      | <b>Dental</b>                                            |                     |                      |                     |                    |                     |                     |                      |                |
| 25129 | 1000 | 52313 | 1713 | Instructional Assistants - Early Childhood Education     | \$7,000.00          | \$0.00               | \$7,000.00          | \$916.51           | \$1,415.55          | \$1,603.42          | \$3,981.03           | 0.0000         |
| 25129 | 1000 | 52313 |      | <b>SUBTOTAL Dental</b>                                   | <b>\$7,000.00</b>   | <b>\$0.00</b>        | <b>\$7,000.00</b>   | <b>\$916.51</b>    | <b>\$1,415.55</b>   | <b>\$1,603.42</b>   | <b>\$3,981.03</b>    | <b>0.0000</b>  |
|       |      | 52314 |      | <b>Vision</b>                                            |                     |                      |                     |                    |                     |                     |                      |                |
| 25129 | 1000 | 52314 | 1713 | Instructional Assistants - Early Childhood Education     | \$550.00            | \$0.00               | \$550.00            | \$188.21           | \$301.19            | \$226.59            | \$22.22              | 0.0000         |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                          | Budget              | Adjustments          | Adjusted Budget     | Current Period      | YTD                 | Encumbrance         | Budget Balance      | FTE            |
|-------|------|-------|------|------------------------------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| 25129 | 1000 | 52314 |      | <b>SUBTOTAL Vision</b>                               | <b>\$550.00</b>     | <b>\$0.00</b>        | <b>\$550.00</b>     | <b>\$188.21</b>     | <b>\$301.19</b>     | <b>\$226.59</b>     | <b>\$22.22</b>      | <b>0.0000</b>  |
|       |      | 52315 |      | <b>Disability</b>                                    |                     |                      |                     |                     |                     |                     |                     |                |
| 25129 | 1000 | 52315 | 1713 | Instructional Assistants - Early Childhood Education | \$217.00            | \$0.00               | \$217.00            | \$60.60             | \$90.74             | \$0.00              | \$126.26            | 0.0000         |
| 25129 | 1000 | 52315 |      | <b>SUBTOTAL Disability</b>                           | <b>\$217.00</b>     | <b>\$0.00</b>        | <b>\$217.00</b>     | <b>\$60.60</b>      | <b>\$90.74</b>      | <b>\$0.00</b>       | <b>\$126.26</b>     | <b>0.0000</b>  |
|       |      | 52500 |      | <b>Unemployment Compensation</b>                     |                     |                      |                     |                     |                     |                     |                     |                |
| 25129 | 1000 | 52500 | 1713 | Instructional Assistants - Early Childhood Education | \$151.00            | \$0.00               | \$151.00            | \$4.18              | \$6.25              | \$122.39            | \$22.36             | 0.0000         |
| 25129 | 1000 | 52500 |      | <b>SUBTOTAL Unemployment Compensation</b>            | <b>\$151.00</b>     | <b>\$0.00</b>        | <b>\$151.00</b>     | <b>\$4.18</b>       | <b>\$6.25</b>       | <b>\$122.39</b>     | <b>\$22.36</b>      | <b>0.0000</b>  |
|       |      | 52720 |      | <b>Workers Compensation Employer's Fee</b>           |                     |                      |                     |                     |                     |                     |                     |                |
| 25129 | 1000 | 52720 | 1713 | Instructional Assistants - Early Childhood Education | \$84.00             | \$0.00               | \$84.00             | \$29.65             | \$52.16             | \$0.00              | \$31.84             | 0.0000         |
| 25129 | 1000 | 52720 |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b>  | <b>\$84.00</b>      | <b>\$0.00</b>        | <b>\$84.00</b>      | <b>\$29.65</b>      | <b>\$52.16</b>      | <b>\$0.00</b>       | <b>\$31.84</b>      | <b>0.0000</b>  |
|       |      | 52730 |      | <b>Workers Compensation (Self Insured)</b>           |                     |                      |                     |                     |                     |                     |                     |                |
| 25129 | 1000 | 52730 | 1713 | Instructional Assistants - Early Childhood Education | \$2,222.00          | \$0.00               | \$2,222.00          | \$103.74            | \$144.45            | \$203.57            | \$1,873.98          | 0.0000         |
| 25129 | 1000 | 52730 |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b>  | <b>\$2,222.00</b>   | <b>\$0.00</b>        | <b>\$2,222.00</b>   | <b>\$103.74</b>     | <b>\$144.45</b>     | <b>\$203.57</b>     | <b>\$1,873.98</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          | \$55.00             | \$114.00            | \$0.00              | \$4,886.00          | 0.0000         |
| 25129 | 1000 | 56118 |      | General Supplies and Materials                       | \$28,374.00         | \$0.00               | \$28,374.00         | \$7,344.93          | \$10,653.84         | \$1,047.27          | \$16,672.89         | 0.0000         |
| 25129 | 1000 | 56119 |      | Supply Assets (\$5,000 or less).                     | \$21,552.00         | \$0.00               | \$21,552.00         | \$5,270.54          | \$9,211.14          | \$457.53            | \$11,883.33         | 0.0000         |
| 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         |
| 25129 | 1000 |       |      | <b>SUBTOTAL Instruction Support Services</b>         | <b>\$600,864.00</b> | <b>(\$20,108.00)</b> | <b>\$580,756.00</b> | <b>\$122,690.67</b> | <b>\$179,725.20</b> | <b>\$258,115.20</b> | <b>\$142,915.60</b> | <b>12.0000</b> |
|       | 2000 |       |      | <b>Support Services-Students</b>                     |                     |                      |                     |                     |                     |                     |                     |                |
|       | 2100 |       |      | <b>Salaries Expense</b>                              |                     |                      |                     |                     |                     |                     |                     |                |
| 25129 | 2100 | 51100 | 1218 | School/Student Support                               | \$35,574.00         | \$4,820.00           | \$40,394.00         | \$10,097.94         | \$18,512.89         | \$21,880.42         | \$0.69              | 1.0000         |
| 25129 | 2100 | 51100 |      | <b>SUBTOTAL Salaries Expense</b>                     | <b>\$35,574.00</b>  | <b>\$4,820.00</b>    | <b>\$40,394.00</b>  | <b>\$10,097.94</b>  | <b>\$18,512.89</b>  | <b>\$21,880.42</b>  | <b>\$0.69</b>       | <b>1.0000</b>  |
|       |      | 52111 |      | <b>Educational Retirement</b>                        |                     |                      |                     |                     |                     |                     |                     |                |
| 25129 | 2100 | 52111 | 1218 | School/Student Support                               | \$5,491.00          | \$1,849.00           | \$7,340.00          | \$1,832.76          | \$3,360.06          | \$3,971.29          | \$8.65              | 0.0000         |
| 25129 | 2100 | 52111 |      | <b>SUBTOTAL Educational Retirement</b>               | <b>\$5,491.00</b>   | <b>\$1,849.00</b>    | <b>\$7,340.00</b>   | <b>\$1,832.76</b>   | <b>\$3,360.06</b>   | <b>\$3,971.29</b>   | <b>\$8.65</b>       | <b>0.0000</b>  |
|       |      | 52112 |      | <b>ERA - Retiree Health</b>                          |                     |                      |                     |                     |                     |                     |                     |                |
| 25129 | 2100 | 52112 | 1218 | School/Student Support                               | \$1,043.00          | \$0.00               | \$1,043.00          | \$201.96            | \$370.26            | \$437.60            | \$235.14            | 0.0000         |
| 25129 | 2100 | 52112 |      | <b>SUBTOTAL ERA - Retiree Health</b>                 | <b>\$1,043.00</b>   | <b>\$0.00</b>        | <b>\$1,043.00</b>   | <b>\$201.96</b>     | <b>\$370.26</b>     | <b>\$437.60</b>     | <b>\$235.14</b>     | <b>0.0000</b>  |
|       |      | 52210 |      | <b>FICA Payments</b>                                 |                     |                      |                     |                     |                     |                     |                     |                |
| 25129 | 2100 | 52210 | 1218 | School/Student Support                               | \$2,206.00          | \$160.00             | \$2,366.00          | \$562.58            | \$1,031.40          | \$1,356.60          | (\$22.00)           | 0.0000         |
| 25129 | 2100 | 52210 |      | <b>SUBTOTAL FICA Payments</b>                        | <b>\$2,206.00</b>   | <b>\$160.00</b>      | <b>\$2,366.00</b>   | <b>\$562.58</b>     | <b>\$1,031.40</b>   | <b>\$1,356.60</b>   | <b>(\$22.00)</b>    | <b>0.0000</b>  |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - 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>                            |                     |                    |                     |                     |                     |                     |                     |                |
| 25129        | 2100        | 52220        | 1218 | School/Student Support                              | \$516.00            | \$39.00            | \$555.00            | \$131.57            | \$241.22            | \$317.26            | (\$3.48)            | 0.0000         |
| <b>25129</b> | <b>2100</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>                   | <b>\$516.00</b>     | <b>\$39.00</b>     | <b>\$555.00</b>     | <b>\$131.57</b>     | <b>\$241.22</b>     | <b>\$317.26</b>     | <b>(\$3.48)</b>     | <b>0.0000</b>  |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>                  |                     |                    |                     |                     |                     |                     |                     |                |
| 25129        | 2100        | 52311        | 1218 | School/Student Support                              | \$3,670.00          | \$12,830.00        | \$16,500.00         | \$3,916.80          | \$7,180.80          | \$9,318.14          | \$1.06              | 0.0000         |
| <b>25129</b> | <b>2100</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b>         | <b>\$3,670.00</b>   | <b>\$12,830.00</b> | <b>\$16,500.00</b>  | <b>\$3,916.80</b>   | <b>\$7,180.80</b>   | <b>\$9,318.14</b>   | <b>\$1.06</b>       | <b>0.0000</b>  |
|              |             | <b>52312</b> |      | <b>Life</b>                                         |                     |                    |                     |                     |                     |                     |                     |                |
| 25129        | 2100        | 52312        | 1218 | School/Student Support                              | \$73.00             | \$0.00             | \$73.00             | \$3.78              | \$6.93              | \$24.37             | \$41.70             | 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>\$3.78</b>       | <b>\$6.93</b>       | <b>\$24.37</b>      | <b>\$41.70</b>      | <b>0.0000</b>  |
|              |             | <b>52313</b> |      | <b>Dental</b>                                       |                     |                    |                     |                     |                     |                     |                     |                |
| 25129        | 2100        | 52313        | 1218 | School/Student Support                              | \$274.00            | \$276.00           | \$550.00            | \$135.96            | \$249.26            | \$294.58            | \$6.16              | 0.0000         |
| <b>25129</b> | <b>2100</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                              | <b>\$274.00</b>     | <b>\$276.00</b>    | <b>\$550.00</b>     | <b>\$135.96</b>     | <b>\$249.26</b>     | <b>\$294.58</b>     | <b>\$6.16</b>       | <b>0.0000</b>  |
|              |             | <b>52314</b> |      | <b>Vision</b>                                       |                     |                    |                     |                     |                     |                     |                     |                |
| 25129        | 2100        | 52314        | 1218 | School/Student Support                              | \$41.00             | \$134.00           | \$175.00            | \$43.56             | \$79.86             | \$94.38             | \$0.76              | 0.0000         |
| <b>25129</b> | <b>2100</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                              | <b>\$41.00</b>      | <b>\$134.00</b>    | <b>\$175.00</b>     | <b>\$43.56</b>      | <b>\$79.86</b>      | <b>\$94.38</b>      | <b>\$0.76</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              | \$15.31             | (\$1.31)            | 0.0000         |
| <b>25129</b> | <b>2100</b> | <b>52500</b> |      | <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>\$15.31</b>      | <b>(\$1.31)</b>     | <b>0.0000</b>  |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>          |                     |                    |                     |                     |                     |                     |                     |                |
| 25129        | 2100        | 52720        | 1218 | School/Student Support                              | \$8.00              | \$0.00             | \$8.00              | \$2.30              | \$4.60              | \$0.00              | \$3.40              | 0.0000         |
| <b>25129</b> | <b>2100</b> | <b>52720</b> |      | <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>\$4.60</b>       | <b>\$0.00</b>       | <b>\$3.40</b>       | <b>0.0000</b>  |
|              |             | <b>52730</b> |      | <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         |
| <b>25129</b> | <b>2100</b> | <b>52730</b> |      | <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>  |
| <b>25129</b> | <b>2100</b> |              |      | <b>SUBTOTAL Support Services-Students</b>           | <b>\$49,136.00</b>  | <b>\$20,108.00</b> | <b>\$69,244.00</b>  | <b>\$16,929.21</b>  | <b>\$31,037.28</b>  | <b>\$37,709.95</b>  | <b>\$496.77</b>     | <b>1.0000</b>  |
| <b>25129</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                    | <b>\$49,136.00</b>  | <b>\$20,108.00</b> | <b>\$69,244.00</b>  | <b>\$16,929.21</b>  | <b>\$31,037.28</b>  | <b>\$37,709.95</b>  | <b>\$496.77</b>     | <b>1.0000</b>  |
| <b>25129</b> |             |              |      | <b>TOTAL Title XX Health &amp; Social Services</b>  | <b>\$650,000.00</b> | <b>\$0.00</b>      | <b>\$650,000.00</b> | <b>\$139,619.88</b> | <b>\$210,762.48</b> | <b>\$295,825.15</b> | <b>\$143,412.37</b> | <b>13.0000</b> |
| <b>25131</b> | <b>1000</b> |              |      | <b>Johnson O'Malley Instruction</b>                 |                     |                    |                     |                     |                     |                     |                     |                |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - 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>                     |                    |                   |                    |                    |                    |                    |                    |               |
| 25131        | 1000        | 51100        | 1411 | Teachers-Grades 1-12                        | \$61,875.00        | \$8,000.00        | \$69,875.00        | \$16,573.08        | \$24,859.63        | \$41,441.44        | \$3,573.93         | 1.0000        |
| <b>25131</b> | <b>1000</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>            | <b>\$61,875.00</b> | <b>\$8,000.00</b> | <b>\$69,875.00</b> | <b>\$16,573.08</b> | <b>\$24,859.63</b> | <b>\$41,441.44</b> | <b>\$3,573.93</b>  | <b>1.0000</b> |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>              |                    |                   |                    |                    |                    |                    |                    |               |
| 25131        | 1000        | 51300        | 1411 | Teachers-Grades 1-12                        | \$12,625.00        | \$2,220.00        | \$14,845.00        | \$0.00             | \$0.00             | \$0.00             | \$14,845.00        | 0.0000        |
| <b>25131</b> | <b>1000</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>     | <b>\$12,625.00</b> | <b>\$2,220.00</b> | <b>\$14,845.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$14,845.00</b> | <b>0.0000</b> |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>               |                    |                   |                    |                    |                    |                    |                    |               |
| 25131        | 1000        | 52111        | 1411 | Teachers-Grades 1-12                        | \$11,812.00        | \$1,753.00        | \$13,565.00        | \$3,008.05         | \$4,512.07         | \$7,521.61         | \$1,531.32         | 0.0000        |
| <b>25131</b> | <b>1000</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>      | <b>\$11,812.00</b> | <b>\$1,753.00</b> | <b>\$13,565.00</b> | <b>\$3,008.05</b>  | <b>\$4,512.07</b>  | <b>\$7,521.61</b>  | <b>\$1,531.32</b>  | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                 |                    |                   |                    |                    |                    |                    |                    |               |
| 25131        | 1000        | 52112        | 1411 | Teachers-Grades 1-12                        | \$2,218.00         | \$205.00          | \$2,423.00         | \$331.42           | \$497.14           | \$828.82           | \$1,097.04         | 0.0000        |
| <b>25131</b> | <b>1000</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>        | <b>\$2,218.00</b>  | <b>\$205.00</b>   | <b>\$2,423.00</b>  | <b>\$331.42</b>    | <b>\$497.14</b>    | <b>\$828.82</b>    | <b>\$1,097.04</b>  | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                        |                    |                   |                    |                    |                    |                    |                    |               |
| 25131        | 1000        | 52210        | 1411 | Teachers-Grades 1-12                        | \$4,773.00         | \$617.00          | \$5,390.00         | \$1,025.17         | \$1,537.67         | \$2,569.44         | \$1,282.89         | 0.0000        |
| <b>25131</b> | <b>1000</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>               | <b>\$4,773.00</b>  | <b>\$617.00</b>   | <b>\$5,390.00</b>  | <b>\$1,025.17</b>  | <b>\$1,537.67</b>  | <b>\$2,569.44</b>  | <b>\$1,282.89</b>  | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                    |                    |                   |                    |                    |                    |                    |                    |               |
| 25131        | 1000        | 52220        | 1411 | Teachers-Grades 1-12                        | \$1,351.00         | \$145.00          | \$1,496.00         | \$239.74           | \$359.60           | \$600.89           | \$535.51           | 0.0000        |
| <b>25131</b> | <b>1000</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>           | <b>\$1,351.00</b>  | <b>\$145.00</b>   | <b>\$1,496.00</b>  | <b>\$239.74</b>    | <b>\$359.60</b>    | <b>\$600.89</b>    | <b>\$535.51</b>    | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>          |                    |                   |                    |                    |                    |                    |                    |               |
| 25131        | 1000        | 52311        | 1411 | Teachers-Grades 1-12                        | \$953.00           | \$754.00          | \$1,707.00         | \$0.00             | \$0.00             | \$0.00             | \$1,707.00         | 0.0000        |
| <b>25131</b> | <b>1000</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$953.00</b>    | <b>\$754.00</b>   | <b>\$1,707.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$1,707.00</b>  | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                 |                    |                   |                    |                    |                    |                    |                    |               |
| 25131        | 1000        | 52312        | 1411 | Teachers-Grades 1-12                        | \$159.00           | \$16.00           | \$175.00           | \$3.78             | \$5.67             | \$24.37            | \$144.96           | 0.0000        |
| <b>25131</b> | <b>1000</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                        | <b>\$159.00</b>    | <b>\$16.00</b>    | <b>\$175.00</b>    | <b>\$3.78</b>      | <b>\$5.67</b>      | <b>\$24.37</b>     | <b>\$144.96</b>    | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                               |                    |                   |                    |                    |                    |                    |                    |               |
| 25131        | 1000        | 52313        | 1411 | Teachers-Grades 1-12                        | \$594.00           | \$45.00           | \$639.00           | \$61.26            | \$91.89            | \$132.73           | \$414.38           | 0.0000        |
| <b>25131</b> | <b>1000</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                      | <b>\$594.00</b>    | <b>\$45.00</b>    | <b>\$639.00</b>    | <b>\$61.26</b>     | <b>\$91.89</b>     | <b>\$132.73</b>    | <b>\$414.38</b>    | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                               |                    |                   |                    |                    |                    |                    |                    |               |
| 25131        | 1000        | 52314        | 1411 | Teachers-Grades 1-12                        | \$88.00            | \$8.00            | \$96.00            | \$0.00             | \$0.00             | \$0.00             | \$96.00            | 0.0000        |
| <b>25131</b> | <b>1000</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                      | <b>\$88.00</b>     | <b>\$8.00</b>     | <b>\$96.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$96.00</b>     | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                           |                    |                   |                    |                    |                    |                    |                    |               |
| 25131        | 1000        | 52315        | 1411 | Teachers-Grades 1-12                        | \$45.00            | \$6.00            | \$51.00            | \$0.00             | \$0.00             | \$0.00             | \$51.00            | 0.0000        |
| <b>25131</b> | <b>1000</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                  | <b>\$45.00</b>     | <b>\$6.00</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> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>            |                    |                   |                    |                    |                    |                    |                    |               |
| 25131        | 1000        | 52500        | 1411 | Teachers-Grades 1-12                        | \$38.00            | \$7.00            | \$45.00            | \$0.00             | \$0.00             | \$28.99            | \$16.01            | 0.0000        |
| <b>25131</b> | <b>1000</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>   | <b>\$38.00</b>     | <b>\$7.00</b>     | <b>\$45.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$28.99</b>     | <b>\$16.01</b>     | <b>0.0000</b> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget              | Adjustments         | Adjusted Budget     | Current Period     | YTD                | Encumbrance        | Budget Balance       | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|----------------------|---------------|
|              |             | 52720        |      | <b>Workers Compensation Employer's Fee</b>          |                     |                     |                     |                    |                    |                    |                      |               |
| 25131        | 1000        | 52720        | 1411 | Teachers-Grades 1-12                                | \$18.00             | \$1.00              | \$19.00             | \$2.14             | \$4.44             | \$0.00             | \$14.56              | 0.0000        |
| <b>25131</b> | <b>1000</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$18.00</b>      | <b>\$1.00</b>       | <b>\$19.00</b>      | <b>\$2.14</b>      | <b>\$4.44</b>      | <b>\$0.00</b>      | <b>\$14.56</b>       | <b>0.0000</b> |
|              |             | 52730        |      | <b>Workers Compensation (Self Insured)</b>          |                     |                     |                     |                    |                    |                    |                      |               |
| 25131        | 1000        | 52730        | 1411 | Teachers-Grades 1-12                                | \$537.00            | \$67.00             | \$604.00            | \$0.00             | \$0.00             | \$0.00             | \$604.00             | 0.0000        |
| <b>25131</b> | <b>1000</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$537.00</b>     | <b>\$67.00</b>      | <b>\$604.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$604.00</b>      | <b>0.0000</b> |
| 25131        | 1000        | 53330        |      | Professional Development                            | \$7,200.00          | \$0.00              | \$7,200.00          | \$0.00             | \$872.43           | \$0.00             | \$6,327.57           | 0.0000        |
| 25131        | 1000        | 53711        |      | Other Charges                                       | \$375.00            | \$3,000.00          | \$3,375.00          | \$110.17           | \$135.42           | \$0.00             | \$3,239.58           | 0.0000        |
| 25131        | 1000        | 55817        |      | Student Travel                                      | \$10,070.00         | \$2,500.00          | \$12,570.00         | \$0.00             | \$0.00             | \$0.00             | \$12,570.00          | 0.0000        |
| 25131        | 1000        | 55915        |      | Other Contract Services                             | \$55,030.00         | \$53,428.00         | \$108,458.00        | \$6,990.56         | \$9,373.41         | \$561.25           | \$98,523.34          | 0.0000        |
| 25131        | 1000        | 56112        |      | Other Instructional Materials                       | \$500.00            | \$1,372.00          | \$1,872.00          | \$0.00             | \$0.00             | \$0.00             | \$1,872.00           | 0.0000        |
| 25131        | 1000        | 56113        |      | Software                                            | \$0.00              | \$0.00              | \$0.00              | \$9,600.00         | \$9,600.00         | \$0.00             | (\$9,600.00)         | 0.0000        |
| 25131        | 1000        | 56118        |      | General Supplies and Materials                      | \$553.00            | \$59,990.00         | \$60,543.00         | \$0.00             | \$160.44           | \$0.00             | \$60,382.56          | 0.0000        |
| 25131        | 1000        | 56119        |      | Supply Assets (\$5,000 or less).                    | \$0.00              | \$16,800.00         | \$16,800.00         | \$0.00             | \$0.00             | \$0.00             | \$16,800.00          | 0.0000        |
| <b>25131</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction Support Services</b>        | <b>\$170,814.00</b> | <b>\$150,934.00</b> | <b>\$321,748.00</b> | <b>\$37,945.37</b> | <b>\$52,009.81</b> | <b>\$53,709.54</b> | <b>\$216,028.65</b>  | <b>1.0000</b> |
|              | 2000        |              |      | <b>Support Services-Students</b>                    |                     |                     |                     |                    |                    |                    |                      |               |
|              | 2100        |              |      | <b>Salaries Expense</b>                             |                     |                     |                     |                    |                    |                    |                      |               |
| 25131        | 2100        | 51100        | 1214 | Guidance Counselors/Social Workers                  | \$17,677.00         | \$7,500.00          | \$25,177.00         | \$18,952.79        | \$30,445.67        | \$47,391.89        | (\$52,660.56)        | 1.0000        |
| <b>25131</b> | <b>2100</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                    | <b>\$17,677.00</b>  | <b>\$7,500.00</b>   | <b>\$25,177.00</b>  | <b>\$18,952.79</b> | <b>\$30,445.67</b> | <b>\$47,391.89</b> | <b>(\$52,660.56)</b> | <b>1.0000</b> |
|              |             | 52111        |      | <b>Educational Retirement</b>                       |                     |                     |                     |                    |                    |                    |                      |               |
| 25131        | 2100        | 52111        | 1214 | Guidance Counselors/Social Workers                  | \$72,500.00         | \$1,115.00          | \$73,615.00         | \$3,439.92         | \$5,525.88         | \$8,601.61         | \$59,487.51          | 0.0000        |
| <b>25131</b> | <b>2100</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>              | <b>\$72,500.00</b>  | <b>\$1,115.00</b>   | <b>\$73,615.00</b>  | <b>\$3,439.92</b>  | <b>\$5,525.88</b>  | <b>\$8,601.61</b>  | <b>\$59,487.51</b>   | <b>0.0000</b> |
|              |             | 52112        |      | <b>ERA - Retiree Health</b>                         |                     |                     |                     |                    |                    |                    |                      |               |
| 25131        | 2100        | 52112        | 1214 | Guidance Counselors/Social Workers                  | \$11,113.00         | \$130.00            | \$11,243.00         | \$379.08           | \$608.95           | \$947.83           | \$9,686.22           | 0.0000        |
| <b>25131</b> | <b>2100</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>                | <b>\$11,113.00</b>  | <b>\$130.00</b>     | <b>\$11,243.00</b>  | <b>\$379.08</b>    | <b>\$608.95</b>    | <b>\$947.83</b>    | <b>\$9,686.22</b>    | <b>0.0000</b> |
|              |             | 52210        |      | <b>FICA Payments</b>                                |                     |                     |                     |                    |                    |                    |                      |               |
| 25131        | 2100        | 52210        | 1214 | Guidance Counselors/Social Workers                  | \$2,111.00          | \$453.00            | \$2,564.00          | \$1,134.69         | \$1,824.14         | \$2,938.34         | (\$2,198.48)         | 0.0000        |
| <b>25131</b> | <b>2100</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>                       | <b>\$2,111.00</b>   | <b>\$453.00</b>     | <b>\$2,564.00</b>   | <b>\$1,134.69</b>  | <b>\$1,824.14</b>  | <b>\$2,938.34</b>  | <b>(\$2,198.48)</b>  | <b>0.0000</b> |
|              |             | 52220        |      | <b>Medicare Payments</b>                            |                     |                     |                     |                    |                    |                    |                      |               |
| 25131        | 2100        | 52220        | 1214 | Guidance Counselors/Social Workers                  | \$4,495.00          | \$106.00            | \$4,601.00          | \$265.39           | \$426.64           | \$687.17           | \$3,487.19           | 0.0000        |
| <b>25131</b> | <b>2100</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>                   | <b>\$4,495.00</b>   | <b>\$106.00</b>     | <b>\$4,601.00</b>   | <b>\$265.39</b>    | <b>\$426.64</b>    | <b>\$687.17</b>    | <b>\$3,487.19</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 - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget              | Adjustments        | Adjusted Budget     | Current Period     | YTD                | Encumbrance        | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------|
| 25131        | 2100        | 52311        | 1214 | Guidance Counselors/Social Workers                  | \$1,052.00          | \$613.00           | \$1,665.00          | \$1,088.04         | \$1,632.06         | \$5,176.86         | (\$5,143.92)        | 0.0000        |
| <b>25131</b> | <b>2100</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b>         | <b>\$1,052.00</b>   | <b>\$613.00</b>    | <b>\$1,665.00</b>   | <b>\$1,088.04</b>  | <b>\$1,632.06</b>  | <b>\$5,176.86</b>  | <b>(\$5,143.92)</b> | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                         |                     |                    |                     |                    |                    |                    |                     |               |
| 25131        | 2100        | 52312        | 1214 | Guidance Counselors/Social Workers                  | \$4,243.00          | \$13.00            | \$4,256.00          | \$3.78             | \$5.67             | \$24.37            | \$4,225.96          | 0.0000        |
| <b>25131</b> | <b>2100</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                                | <b>\$4,243.00</b>   | <b>\$13.00</b>     | <b>\$4,256.00</b>   | <b>\$3.78</b>      | <b>\$5.67</b>      | <b>\$24.37</b>     | <b>\$4,225.96</b>   | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                                       |                     |                    |                     |                    |                    |                    |                     |               |
| 25131        | 2100        | 52313        | 1214 | Guidance Counselors/Social Workers                  | \$148.00            | \$36.00            | \$184.00            | \$61.26            | \$91.89            | \$332.02           | (\$239.91)          | 0.0000        |
| <b>25131</b> | <b>2100</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                              | <b>\$148.00</b>     | <b>\$36.00</b>     | <b>\$184.00</b>     | <b>\$61.26</b>     | <b>\$91.89</b>     | <b>\$332.02</b>    | <b>(\$239.91)</b>   | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                                       |                     |                    |                     |                    |                    |                    |                     |               |
| 25131        | 2100        | 52314        | 1214 | Guidance Counselors/Social Workers                  | \$555.00            | \$7.00             | \$562.00            | \$11.76            | \$17.64            | \$48.23            | \$496.13            | 0.0000        |
| <b>25131</b> | <b>2100</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                              | <b>\$555.00</b>     | <b>\$7.00</b>      | <b>\$562.00</b>     | <b>\$11.76</b>     | <b>\$17.64</b>     | <b>\$48.23</b>     | <b>\$496.13</b>     | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                                   |                     |                    |                     |                    |                    |                    |                     |               |
| 25131        | 2100        | 52315        | 1214 | Guidance Counselors/Social Workers                  | \$83.00             | \$5.00             | \$88.00             | \$30.30            | \$45.26            | \$0.00             | \$42.74             | 0.0000        |
| <b>25131</b> | <b>2100</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                          | <b>\$83.00</b>      | <b>\$5.00</b>      | <b>\$88.00</b>      | <b>\$30.30</b>     | <b>\$45.26</b>     | <b>\$0.00</b>      | <b>\$42.74</b>      | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                    |                     |                    |                     |                    |                    |                    |                     |               |
| 25131        | 2100        | 52500        | 1214 | Guidance Counselors/Social Workers                  | \$42.00             | \$5.00             | \$47.00             | \$0.00             | \$0.00             | \$33.16            | \$13.84             | 0.0000        |
| <b>25131</b> | <b>2100</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$42.00</b>      | <b>\$5.00</b>      | <b>\$47.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$33.16</b>     | <b>\$13.84</b>      | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>          |                     |                    |                     |                    |                    |                    |                     |               |
| 25131        | 2100        | 52720        | 1214 | Guidance Counselors/Social Workers                  | \$30.00             | \$1.00             | \$31.00             | \$2.21             | \$4.42             | \$0.00             | \$26.58             | 0.0000        |
| <b>25131</b> | <b>2100</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$30.00</b>      | <b>\$1.00</b>      | <b>\$31.00</b>      | <b>\$2.21</b>      | <b>\$4.42</b>      | <b>\$0.00</b>      | <b>\$26.58</b>      | <b>0.0000</b> |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>          |                     |                    |                     |                    |                    |                    |                     |               |
| 25131        | 2100        | 52730        | 1214 | Guidance Counselors/Social Workers                  | \$0.00              | \$49.00            | \$49.00             | \$0.00             | \$0.00             | \$0.00             | \$49.00             | 0.0000        |
| <b>25131</b> | <b>2100</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$0.00</b>       | <b>\$49.00</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> |
| 25131        | 2100        | 53711        |      | Other Charges                                       | \$17.00             | \$7,200.00         | \$7,217.00          | \$450.00           | \$450.00           | \$0.00             | \$6,767.00          | 0.0000        |
| 25131        | 2100        | 55915        |      | Other Contract Services                             | \$418.00            | \$3,000.00         | \$3,418.00          | \$0.00             | \$0.00             | \$0.00             | \$3,418.00          | 0.0000        |
| 25131        | 2100        | 56118        |      | General Supplies and Materials                      | \$3,000.00          | \$4,500.00         | \$7,500.00          | \$0.00             | \$0.00             | \$0.00             | \$7,500.00          | 0.0000        |
| 25131        | 2100        | 56119        |      | Supply Assets (\$5,000 or less).                    | \$1,640.00          | \$3,500.00         | \$5,140.00          | \$0.00             | \$0.00             | \$0.00             | \$5,140.00          | 0.0000        |
| <b>25131</b> | <b>2100</b> |              |      | <b>SUBTOTAL Support Services-Students</b>           | <b>\$119,124.00</b> | <b>\$28,233.00</b> | <b>\$147,357.00</b> | <b>\$25,819.22</b> | <b>\$41,078.22</b> | <b>\$66,181.48</b> | <b>\$40,097.30</b>  | <b>1.0000</b> |
|              | <b>2200</b> |              |      | <b>Support Services-Instruction</b>                 |                     |                    |                     |                    |                    |                    |                     |               |
| 25131        | 2200        | 53330        |      | Professional Development                            | \$0.00              | \$12,000.00        | \$12,000.00         | \$6,557.48         | \$6,557.48         | \$0.00             | \$5,442.52          | 0.0000        |
| 25131        | 2200        | 55813        |      | Employee Travel - Non-Teachers                      | \$0.00              | \$3,000.00         | \$3,000.00          | \$5,869.75         | \$10,543.50        | \$0.00             | (\$7,543.50)        | 0.0000        |
| <b>25131</b> | <b>2200</b> |              |      | <b>SUBTOTAL Support Services-Instruction</b>        | <b>\$0.00</b>       | <b>\$15,000.00</b> | <b>\$15,000.00</b>  | <b>\$12,427.23</b> | <b>\$17,100.98</b> | <b>\$0.00</b>      | <b>(\$2,100.98)</b> | <b>0.0000</b> |
|              | <b>2500</b> |              |      | <b>Central Services</b>                             |                     |                    |                     |                    |                    |                    |                     |               |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

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

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                  | Budget       | Adjustments  | Adjusted Budget | Current Period | YTD          | Encumbrance  | Budget Balance | FTE    |
|-------|------|-------|------|----------------------------------------------|--------------|--------------|-----------------|----------------|--------------|--------------|----------------|--------|
| 25131 | 2600 | 52210 |      | SUBTOTAL FICA Payments                       | \$445.00     | \$0.00       | \$445.00        | \$0.00         | \$0.00       | \$0.00       | \$445.00       | 0.0000 |
|       |      | 52220 |      | Medicare Payments                            |              |              |                 |                |              |              |                |        |
| 25131 | 2600 | 52220 | 1615 | Custodial                                    | \$1,051.00   | \$0.00       | \$1,051.00      | \$0.00         | \$0.00       | \$0.00       | \$1,051.00     | 0.0000 |
| 25131 | 2600 | 52220 |      | SUBTOTAL Medicare Payments                   | \$1,051.00   | \$0.00       | \$1,051.00      | \$0.00         | \$0.00       | \$0.00       | \$1,051.00     | 0.0000 |
|       |      | 52311 |      | Health and Medical Premiums                  |              |              |                 |                |              |              |                |        |
| 25131 | 2600 | 52311 | 1615 | Custodial                                    | \$1,502.00   | \$0.00       | \$1,502.00      | \$0.00         | \$0.00       | \$0.00       | \$1,502.00     | 0.0000 |
| 25131 | 2600 | 52311 |      | SUBTOTAL Health and Medical Premiums         | \$1,502.00   | \$0.00       | \$1,502.00      | \$0.00         | \$0.00       | \$0.00       | \$1,502.00     | 0.0000 |
|       |      | 52313 |      | Dental                                       |              |              |                 |                |              |              |                |        |
| 25131 | 2600 | 52313 | 1615 | Custodial                                    | \$539.00     | \$0.00       | \$539.00        | \$0.00         | \$0.00       | \$0.00       | \$539.00       | 0.0000 |
| 25131 | 2600 | 52313 |      | SUBTOTAL Dental                              | \$539.00     | \$0.00       | \$539.00        | \$0.00         | \$0.00       | \$0.00       | \$539.00       | 0.0000 |
|       |      | 52314 |      | Vision                                       |              |              |                 |                |              |              |                |        |
| 25131 | 2600 | 52314 | 1615 | Custodial                                    | \$64.00      | \$0.00       | \$64.00         | \$0.00         | \$0.00       | \$0.00       | \$64.00        | 0.0000 |
| 25131 | 2600 | 52314 |      | SUBTOTAL Vision                              | \$64.00      | \$0.00       | \$64.00         | \$0.00         | \$0.00       | \$0.00       | \$64.00        | 0.0000 |
|       |      | 52500 |      | Unemployment Compensation                    |              |              |                 |                |              |              |                |        |
| 25131 | 2600 | 52500 | 1615 | Custodial                                    | \$195.00     | \$0.00       | \$195.00        | \$0.00         | \$0.00       | \$0.00       | \$195.00       | 0.0000 |
| 25131 | 2600 | 52500 |      | SUBTOTAL Unemployment Compensation           | \$195.00     | \$0.00       | \$195.00        | \$0.00         | \$0.00       | \$0.00       | \$195.00       | 0.0000 |
|       |      | 52720 |      | Workers Compensation Employer's Fee          |              |              |                 |                |              |              |                |        |
| 25131 | 2600 | 52720 | 1615 | Custodial                                    | \$46.00      | \$0.00       | \$46.00         | \$0.00         | \$0.00       | \$0.00       | \$46.00        | 0.0000 |
| 25131 | 2600 | 52720 |      | SUBTOTAL Workers Compensation Employer's Fee | \$46.00      | \$0.00       | \$46.00         | \$0.00         | \$0.00       | \$0.00       | \$46.00        | 0.0000 |
| 25131 | 2600 |       |      | SUBTOTAL Operation & Maintenance of Plant    | \$3,858.00   | \$0.00       | \$3,858.00      | \$0.00         | \$0.00       | \$0.00       | \$3,858.00     | 0.0000 |
| 25131 | 2000 |       |      | SUBTOTAL Support Services                    | \$127,351.00 | \$43,233.00  | \$170,584.00    | \$38,246.45    | \$58,179.20  | \$66,181.48  | \$46,223.32    | 1.0000 |
| 2513  |      |       |      | TOTAL Johnson                                | \$298,165.00 | \$194,167.00 | \$492,332.00    | \$76,191.82    | \$110,189.01 | \$119,891.02 | \$262,251.97   | 2.0000 |
| 1     |      |       |      | O'Malley                                     |              |              |                 |                |              |              |                |        |
| 25145 |      |       |      | Impact Aid Special Education Instruction     |              |              |                 |                |              |              |                |        |
|       | 1000 |       |      |                                              |              |              |                 |                |              |              |                |        |
| 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 |
| 25145 | 1000 |       |      | SUBTOTAL Instruction                         | \$275,796.00 | \$0.00       | \$275,796.00    | \$0.00         | \$0.00       | \$0.00       | \$275,796.00   | 0.0000 |
| 2514  |      |       |      | TOTAL Impact Aid                             | \$275,796.00 | \$0.00       | \$275,796.00    | \$0.00         | \$0.00       | \$0.00       | \$275,796.00   | 0.0000 |
| 5     |      |       |      | Special Education                            |              |              |                 |                |              |              |                |        |
| 25147 |      |       |      | Impact Aid Indian Education Instruction      |              |              |                 |                |              |              |                |        |
|       | 1000 |       |      |                                              |              |              |                 |                |              |              |                |        |
|       |      | 51300 |      | Additional Compensation                      |              |              |                 |                |              |              |                |        |
| 25147 | 1000 | 51300 | 1411 | Teachers-Grades 1-12                         | \$22.00      | \$0.00       | \$22.00         | \$225.00       | \$225.00     | \$0.00       | (\$203.00)     | 0.0000 |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                         | Budget      | Adjustments   | Adjusted Budget | Current Period | YTD        | Encumbrance | Budget Balance | FTE    |
|-------|------|-------|------|-----------------------------------------------------|-------------|---------------|-----------------|----------------|------------|-------------|----------------|--------|
| 25147 | 1000 | 51300 |      | <b>SUBTOTAL Additional Compensation</b>             | \$22.00     | \$0.00        | \$22.00         | \$225.00       | \$225.00   | \$0.00      | (\$203.00)     | 0.0000 |
|       |      | 52111 |      | <b>Educational Retirement</b>                       |             |               |                 |                |            |             |                |        |
| 25147 | 1000 | 52111 | 1411 | Teachers-Grades 1-12                                | \$0.00      | \$0.00        | \$0.00          | \$40.83        | \$40.83    | \$0.00      | (\$40.83)      | 0.0000 |
| 25147 | 1000 | 52111 |      | <b>SUBTOTAL Educational Retirement</b>              | \$0.00      | \$0.00        | \$0.00          | \$40.83        | \$40.83    | \$0.00      | (\$40.83)      | 0.0000 |
|       |      | 52112 |      | <b>ERA - Retiree Health</b>                         |             |               |                 |                |            |             |                |        |
| 25147 | 1000 | 52112 | 1411 | Teachers-Grades 1-12                                | \$0.00      | \$0.00        | \$0.00          | \$4.50         | \$4.50     | \$0.00      | (\$4.50)       | 0.0000 |
| 25147 | 1000 | 52112 |      | <b>SUBTOTAL ERA - Retiree Health</b>                | \$0.00      | \$0.00        | \$0.00          | \$4.50         | \$4.50     | \$0.00      | (\$4.50)       | 0.0000 |
|       |      | 52210 |      | <b>FICA Payments</b>                                |             |               |                 |                |            |             |                |        |
| 25147 | 1000 | 52210 | 1411 | Teachers-Grades 1-12                                | \$0.00      | \$0.00        | \$0.00          | \$12.49        | \$12.49    | \$0.00      | (\$12.49)      | 0.0000 |
| 25147 | 1000 | 52210 |      | <b>SUBTOTAL FICA Payments</b>                       | \$0.00      | \$0.00        | \$0.00          | \$12.49        | \$12.49    | \$0.00      | (\$12.49)      | 0.0000 |
|       |      | 52220 |      | <b>Medicare Payments</b>                            |             |               |                 |                |            |             |                |        |
| 25147 | 1000 | 52220 | 1411 | Teachers-Grades 1-12                                | \$0.00      | \$0.00        | \$0.00          | \$2.91         | \$2.91     | \$0.00      | (\$2.91)       | 0.0000 |
| 25147 | 1000 | 52220 |      | <b>SUBTOTAL Medicare Payments</b>                   | \$0.00      | \$0.00        | \$0.00          | \$2.91         | \$2.91     | \$0.00      | (\$2.91)       | 0.0000 |
|       |      | 52500 |      | <b>Unemployment Compensation</b>                    |             |               |                 |                |            |             |                |        |
| 25147 | 1000 | 52500 | 1411 | Teachers-Grades 1-12                                | \$0.00      | \$0.00        | \$0.00          | \$0.13         | \$0.13     | \$0.00      | (\$0.13)       | 0.0000 |
| 25147 | 1000 | 52500 |      | <b>SUBTOTAL Unemployment Compensation</b>           | \$0.00      | \$0.00        | \$0.00          | \$0.13         | \$0.13     | \$0.00      | (\$0.13)       | 0.0000 |
|       |      | 52720 |      | <b>Workers Compensation Employer's Fee</b>          |             |               |                 |                |            |             |                |        |
| 25147 | 1000 | 52720 | 1411 | Teachers-Grades 1-12                                | \$0.00      | \$0.00        | \$0.00          | \$0.10         | \$0.10     | \$0.00      | (\$0.10)       | 0.0000 |
| 25147 | 1000 | 52720 |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | \$0.00      | \$0.00        | \$0.00          | \$0.10         | \$0.10     | \$0.00      | (\$0.10)       | 0.0000 |
|       |      | 52730 |      | <b>Workers Compensation (Self Insured)</b>          |             |               |                 |                |            |             |                |        |
| 25147 | 1000 | 52730 | 1411 | Teachers-Grades 1-12                                | \$0.00      | \$0.00        | \$0.00          | \$3.48         | \$3.48     | \$0.00      | (\$3.48)       | 0.0000 |
| 25147 | 1000 | 52730 |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | \$0.00      | \$0.00        | \$0.00          | \$3.48         | \$3.48     | \$0.00      | (\$3.48)       | 0.0000 |
| 25147 | 1000 | 53711 |      | Other Charges                                       | \$4,000.00  | \$0.00        | \$4,000.00      | \$509.70       | \$509.70   | \$0.00      | \$3,490.30     | 0.0000 |
| 25147 | 1000 | 55915 |      | Other Contract Services                             | \$1,000.00  | \$13,768.00   | \$14,768.00     | \$131.79       | \$865.52   | \$0.00      | \$13,902.48    | 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        | \$109.90       | \$109.90   | \$0.00      | \$390.10       | 0.0000 |
| 25147 | 1000 |       |      | <b>SUBTOTAL Instruction</b>                         | \$11,127.00 | \$13,768.00   | \$24,895.00     | \$1,040.83     | \$1,774.56 | \$0.00      | \$23,120.44    | 0.0000 |
|       | 2000 |       |      | <b>Support Services</b>                             |             |               |                 |                |            |             |                |        |
|       | 2100 |       |      | <b>Support Services-Students</b>                    |             |               |                 |                |            |             |                |        |
| 25147 | 2100 | 53711 |      | Other Charges                                       | \$6,000.00  | \$0.00        | \$6,000.00      | \$900.00       | \$1,425.00 | \$75.00     | \$4,500.00     | 0.0000 |
| 25147 | 2100 |       |      | <b>SUBTOTAL Support Services-Students</b>           | \$6,000.00  | \$0.00        | \$6,000.00      | \$900.00       | \$1,425.00 | \$75.00     | \$4,500.00     | 0.0000 |
|       | 2500 |       |      | <b>Central Services</b>                             |             |               |                 |                |            |             |                |        |
| 25147 | 2500 | 56119 |      | Supply Assets (\$5,000 or less).                    | \$13,988.00 | (\$13,768.00) | \$220.00        | \$119.99       | \$119.99   | \$0.00      | \$100.01       | 0.0000 |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                      | Budget                | Adjustments          | Adjusted Budget       | Current Period      | YTD                 | Encumbrance         | Budget Balance      | FTE            |
|-------|------|-------|------|--------------------------------------------------|-----------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| 25147 | 2500 |       |      | <b>SUBTOTAL Central Services</b>                 | <b>\$13,988.00</b>    | <b>(\$13,768.00)</b> | <b>\$220.00</b>       | <b>\$119.99</b>     | <b>\$119.99</b>     | <b>\$0.00</b>       | <b>\$100.01</b>     | <b>0.0000</b>  |
| 25147 | 2000 |       |      | <b>SUBTOTAL Support Services</b>                 | <b>\$19,988.00</b>    | <b>(\$13,768.00)</b> | <b>\$6,220.00</b>     | <b>\$1,019.99</b>   | <b>\$1,544.99</b>   | <b>\$75.00</b>      | <b>\$4,600.01</b>   | <b>0.0000</b>  |
| 25147 |      |       |      | <b>TOTAL Impact Aid Indian Education</b>         | <b>\$31,115.00</b>    | <b>\$0.00</b>        | <b>\$31,115.00</b>    | <b>\$2,060.82</b>   | <b>\$3,319.55</b>   | <b>\$75.00</b>      | <b>\$27,720.45</b>  | <b>0.0000</b>  |
| 25153 |      |       |      | <b>Title XIX MEDICAID 3/21 Years Instruction</b> |                       |                      |                       |                     |                     |                     |                     |                |
|       | 1000 |       |      | <b>Salaries Expense</b>                          |                       |                      |                       |                     |                     |                     |                     |                |
| 25153 | 1000 | 51100 | 1711 | Instructional Assistants - Grades 1-12           | \$1,266,562.00        | \$156,225.00         | \$1,422,787.00        | \$332,016.08        | \$498,125.77        | \$819,613.34        | \$105,047.89        | 50.0400        |
| 25153 | 1000 | 51100 |      | <b>SUBTOTAL Salaries Expense</b>                 | <b>\$1,266,562.00</b> | <b>\$156,225.00</b>  | <b>\$1,422,787.00</b> | <b>\$332,016.08</b> | <b>\$498,125.77</b> | <b>\$819,613.34</b> | <b>\$105,047.89</b> | <b>50.0400</b> |
|       |      |       |      | <b>Educational Retirement</b>                    |                       |                      |                       |                     |                     |                     |                     |                |
| 25153 | 1000 | 52111 | 1711 | Instructional Assistants - Grades 1-12           | \$267,135.00          | \$97,467.00          | \$364,602.00          | \$60,241.86         | \$88,753.08         | \$148,759.32        | \$127,089.60        | 0.0000         |
| 25153 | 1000 | 52111 |      | <b>SUBTOTAL Educational Retirement</b>           | <b>\$267,135.00</b>   | <b>\$97,467.00</b>   | <b>\$364,602.00</b>   | <b>\$60,241.86</b>  | <b>\$88,753.08</b>  | <b>\$148,759.32</b> | <b>\$127,089.60</b> | <b>0.0000</b>  |
|       |      |       |      | <b>ERA - Retiree Health</b>                      |                       |                      |                       |                     |                     |                     |                     |                |
| 25153 | 1000 | 52112 | 1711 | Instructional Assistants - Grades 1-12           | \$48,894.00           | (\$4,492.00)         | \$44,402.00           | \$6,638.46          | \$9,780.15          | \$16,391.73         | \$18,230.12         | 0.0000         |
| 25153 | 1000 | 52112 |      | <b>SUBTOTAL ERA - Retiree Health</b>             | <b>\$48,894.00</b>    | <b>(\$4,492.00)</b>  | <b>\$44,402.00</b>    | <b>\$6,638.46</b>   | <b>\$9,780.15</b>   | <b>\$16,391.73</b>  | <b>\$18,230.12</b>  | <b>0.0000</b>  |
|       |      |       |      | <b>FICA Payments</b>                             |                       |                      |                       |                     |                     |                     |                     |                |
| 25153 | 1000 | 52210 | 1711 | Instructional Assistants - Grades 1-12           | \$132,719.00          | \$4,506.00           | \$137,225.00          | \$19,823.64         | \$29,731.15         | \$50,815.45         | \$56,678.40         | 0.0000         |
| 25153 | 1000 | 52210 |      | <b>SUBTOTAL FICA Payments</b>                    | <b>\$132,719.00</b>   | <b>\$4,506.00</b>    | <b>\$137,225.00</b>   | <b>\$19,823.64</b>  | <b>\$29,731.15</b>  | <b>\$50,815.45</b>  | <b>\$56,678.40</b>  | <b>0.0000</b>  |
|       |      |       |      | <b>Medicare Payments</b>                         |                       |                      |                       |                     |                     |                     |                     |                |
| 25153 | 1000 | 52220 | 1711 | Instructional Assistants - Grades 1-12           | \$31,071.00           | \$1,089.00           | \$32,160.00           | \$4,636.87          | \$6,954.11          | \$11,883.74         | \$13,322.15         | 0.0000         |
| 25153 | 1000 | 52220 |      | <b>SUBTOTAL Medicare Payments</b>                | <b>\$31,071.00</b>    | <b>\$1,089.00</b>    | <b>\$32,160.00</b>    | <b>\$4,636.87</b>   | <b>\$6,954.11</b>   | <b>\$11,883.74</b>  | <b>\$13,322.15</b>  | <b>0.0000</b>  |
|       |      |       |      | <b>Health and Medical Premiums</b>               |                       |                      |                       |                     |                     |                     |                     |                |
| 25153 | 1000 | 52311 | 1711 | Instructional Assistants - Grades 1-12           | \$198,430.00          | \$196,569.00         | \$394,999.00          | \$54,929.12         | \$81,730.20         | \$135,629.51        | \$177,639.29        | 0.0000         |
| 25153 | 1000 | 52311 |      | <b>SUBTOTAL Health and Medical Premiums</b>      | <b>\$198,430.00</b>   | <b>\$196,569.00</b>  | <b>\$394,999.00</b>   | <b>\$54,929.12</b>  | <b>\$81,730.20</b>  | <b>\$135,629.51</b> | <b>\$177,639.29</b> | <b>0.0000</b>  |
|       |      |       |      | <b>Life</b>                                      |                       |                      |                       |                     |                     |                     |                     |                |
| 25153 | 1000 | 52312 | 1711 | Instructional Assistants - Grades 1-12           | \$5,485.00            | \$106.00             | \$5,591.00            | \$870.05            | \$1,283.25          | \$3,167.91          | \$1,139.84          | 0.0000         |
| 25153 | 1000 | 52312 |      | <b>SUBTOTAL Life</b>                             | <b>\$5,485.00</b>     | <b>\$106.00</b>      | <b>\$5,591.00</b>     | <b>\$870.05</b>     | <b>\$1,283.25</b>   | <b>\$3,167.91</b>   | <b>\$1,139.84</b>   | <b>0.0000</b>  |
|       |      |       |      | <b>Dental</b>                                    |                       |                      |                       |                     |                     |                     |                     |                |
| 25153 | 1000 | 52313 | 1711 | Instructional Assistants - Grades 1-12           | \$27,296.00           | \$3,729.00           | \$31,025.00           | \$3,987.76          | \$6,019.92          | \$8,771.70          | \$16,233.38         | 0.0000         |
| 25153 | 1000 | 52313 |      | <b>SUBTOTAL Dental</b>                           | <b>\$27,296.00</b>    | <b>\$3,729.00</b>    | <b>\$31,025.00</b>    | <b>\$3,987.76</b>   | <b>\$6,019.92</b>   | <b>\$8,771.70</b>   | <b>\$16,233.38</b>  | <b>0.0000</b>  |
|       |      |       |      | <b>Vision</b>                                    |                       |                      |                       |                     |                     |                     |                     |                |
| 25153 | 1000 | 52314 | 1711 | Instructional Assistants - Grades 1-12           | \$3,983.00            | \$883.00             | \$4,866.00            | \$664.91            | \$995.56            | \$1,471.22          | \$2,399.22          | 0.0000         |
| 25153 | 1000 | 52314 |      | <b>SUBTOTAL Vision</b>                           | <b>\$3,983.00</b>     | <b>\$883.00</b>      | <b>\$4,866.00</b>     | <b>\$664.91</b>     | <b>\$995.56</b>     | <b>\$1,471.22</b>   | <b>\$2,399.22</b>   | <b>0.0000</b>  |
|       |      |       |      | <b>Disability</b>                                |                       |                      |                       |                     |                     |                     |                     |                |
|       |      | 52315 |      |                                                  |                       |                      |                       |                     |                     |                     |                     |                |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget                | Adjustments         | Adjusted Budget       | Current Period        | YTD                   | Encumbrance           | Budget Balance          | FTE             |
|--------------|-------------|--------------|------|-----------------------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------|
| 25153        | 1000        | 52315        | 1711 | Instructional Assistants - Grades 1-12              | \$1,178.00            | (\$255.00)          | \$923.00              | \$163.16              | \$236.08              | \$0.00                | \$686.92                | 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>\$163.16</b>       | <b>\$236.08</b>       | <b>\$0.00</b>         | <b>\$686.92</b>         | <b>0.0000</b>   |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                    |                       |                     |                       |                       |                       |                       |                         |                 |
| 25153        | 1000        | 52500        | 1711 | Instructional Assistants - Grades 1-12              | \$1,534.00            | \$4.00              | \$1,538.00            | \$37.67               | \$56.80               | \$566.99              | \$914.21                | 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>\$37.67</b>        | <b>\$56.80</b>        | <b>\$566.99</b>       | <b>\$914.21</b>         | <b>0.0000</b>   |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>          |                       |                     |                       |                       |                       |                       |                         |                 |
| 25153        | 1000        | 52720        | 1711 | Instructional Assistants - Grades 1-12              | \$566.00              | (\$367.00)          | \$199.00              | \$110.32              | \$225.14              | \$0.00                | (\$26.14)               | 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>\$110.32</b>       | <b>\$225.14</b>       | <b>\$0.00</b>         | <b>(\$26.14)</b>        | <b>0.0000</b>   |
|              |             | <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            | \$936.94              | \$1,315.85            | \$1,795.74            | \$2,817.41              | 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>\$936.94</b>       | <b>\$1,315.85</b>     | <b>\$1,795.74</b>     | <b>\$2,817.41</b>       | <b>0.0000</b>   |
| 25153        | 1000        | 56112        |      | Other Instructional Materials                       | \$0.00                | \$6,500.00          | \$6,500.00            | \$4,124.85            | \$4,124.85            | \$0.00                | \$2,375.15              | 0.0000          |
| 25153        | 1000        | 56118        |      | General Supplies and Materials                      | \$0.00                | \$100,000.00        | \$100,000.00          | \$57,676.37           | \$57,676.37           | \$717.88              | \$41,605.75             | 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>\$555,246.00</b> | <b>\$2,555,246.00</b> | <b>\$546,858.06</b>   | <b>\$787,008.28</b>   | <b>\$1,199,584.53</b> | <b>\$568,653.19</b>     | <b>50.0400</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        | \$358,185.83          | \$625,873.40          | \$785,094.21          | (\$337,645.61)          | 18.7000         |
| 25153        | 2100        | 51100        | 1214 | Guidance Counselors/Social Workers                  | \$330,000.00          | \$0.00              | \$330,000.00          | \$289,602.74          | \$440,050.93          | \$680,193.43          | (\$790,244.36)          | 14.8500         |
| 25153        | 2100        | 51100        | 1215 | Registered Nurses                                   | \$3,613,828.00        | \$0.00              | \$3,613,828.00        | \$1,062,523.61        | \$1,588,623.83        | \$2,599,537.89        | (\$574,333.72)          | 63.0100         |
| 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          | \$89,371.13           | \$157,406.82          | \$164,462.18          | \$93,131.00             | 8.0000          |
| 25153        | 2100        | 51100        | 1218 | School/Student Support                              | \$175,000.00          | \$0.00              | \$175,000.00          | \$18,638.90           | \$32,799.37           | \$43,405.37           | \$98,795.26             | 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>\$1,818,322.21</b> | <b>\$2,844,754.35</b> | <b>\$4,272,693.08</b> | <b>(\$1,505,297.43)</b> | <b>106.5600</b> |
|              |             | <b>51200</b> |      | <b>Overtime Expense</b>                             |                       |                     |                       |                       |                       |                       |                         |                 |
| 25153        | 2100        | 51200        | 1217 | Secretarial/Clerical/Technical Assistants           | \$5,000.00            | \$0.00              | \$5,000.00            | \$1,581.42            | \$3,175.70            | \$0.00                | \$1,824.30              | 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>\$1,581.42</b>     | <b>\$3,175.70</b>     | <b>\$0.00</b>         | <b>\$2,824.30</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                | \$0.00                | \$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>\$0.00</b>         | <b>\$5,532.54</b>     | <b>\$0.00</b>         | <b>(\$5,532.54)</b>     | <b>0.0000</b>   |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                                 | Budget                | Adjustments   | Adjusted Budget       | Current Period      | YTD                 | Encumbrance         | Budget Balance        | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------|-----------------------|---------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|---------------|
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>               |                       |               |                       |                     |                     |                     |                       |               |
| 25153        | 2100        | 52111        | 1211 | Coordinator/Subject Matter Specialist       | \$0.00                | \$0.00        | \$0.00                | \$64.49             | \$139.11            | \$0.00              | (\$139.11)            | 0.0000        |
| 25153        | 2100        | 52111        | 1214 | Guidance Counselors/Social Workers          | \$0.00                | \$0.00        | \$0.00                | \$238,193.52        | \$378,137.97        | \$557,221.25        | (\$935,359.22)        | 0.0000        |
| 25153        | 2100        | 52111        | 1215 | Registered Nurses                           | \$483,121.00          | \$0.00        | \$483,121.00          | \$57,937.10         | \$87,628.70         | \$146,348.20        | \$249,144.10          | 0.0000        |
| 25153        | 2100        | 52111        | 1217 | Secretarial/Clerical/Technical Assistants   | \$0.00                | \$0.00        | \$0.00                | \$33,137.49         | \$50,768.73         | \$79,522.28         | (\$130,291.01)        | 0.0000        |
| 25153        | 2100        | 52111        | 1218 | School/Student Support                      | \$521,902.00          | \$0.00        | \$521,902.00          | \$0.00              | \$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>\$329,332.60</b> | <b>\$516,675.81</b> | <b>\$783,091.73</b> | <b>(\$294,744.54)</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                | \$7.10              | \$15.32             | \$0.00              | (\$15.32)             | 0.0000        |
| 25153        | 2100        | 52112        | 1214 | Guidance Counselors/Social Workers          | \$0.00                | \$0.00        | \$0.00                | \$25,770.53         | \$40,796.50         | \$54,741.20         | (\$95,537.70)         | 0.0000        |
| 25153        | 2100        | 52112        | 1215 | Registered Nurses                           | \$210,109.00          | \$0.00        | \$210,109.00          | \$2,380.55          | \$3,618.46          | \$6,311.86          | \$200,178.68          | 0.0000        |
| 25153        | 2100        | 52112        | 1217 | Secretarial/Clerical/Technical Assistants   | \$0.00                | \$0.00        | \$0.00                | \$7,654.79          | \$11,631.92         | \$18,576.94         | (\$30,208.86)         | 0.0000        |
| 25153        | 2100        | 52112        | 1218 | School/Student Support                      | \$0.00                | \$0.00        | \$0.00                | \$477.50            | \$873.44            | \$6,659.70          | (\$7,533.14)          | 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>\$36,290.47</b>  | <b>\$56,935.64</b>  | <b>\$86,289.70</b>  | <b>\$66,883.66</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                | \$21.15             | \$45.58             | \$0.00              | (\$45.58)             | 0.0000        |
| 25153        | 2100        | 52210        | 1214 | Guidance Counselors/Social Workers          | \$0.00                | \$0.00        | \$0.00                | \$76,605.12         | \$121,229.98        | \$169,700.86        | (\$290,930.84)        | 0.0000        |
| 25153        | 2100        | 52210        | 1215 | Registered Nurses                           | \$571,436.00          | \$0.00        | \$571,436.00          | \$18,513.08         | \$27,984.11         | \$49,992.53         | \$493,459.36          | 0.0000        |
| 25153        | 2100        | 52210        | 1217 | Secretarial/Clerical/Technical Assistants   | \$0.00                | \$0.00        | \$0.00                | \$10,901.89         | \$16,711.38         | \$27,164.68         | (\$43,876.06)         | 0.0000        |
| 25153        | 2100        | 52210        | 1218 | School/Student Support                      | \$0.00                | \$0.00        | \$0.00                | \$1,482.30          | \$2,712.02          | \$20,645.30         | (\$23,357.32)         | 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>\$107,523.54</b> | <b>\$168,683.07</b> | <b>\$267,503.37</b> | <b>\$135,249.56</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                | \$4.88              | \$10.53             | \$0.00              | (\$10.53)             | 0.0000        |
| 25153        | 2100        | 52220        | 1214 | Guidance Counselors/Social Workers          | \$0.00                | \$0.00        | \$0.00                | \$17,916.38         | \$28,353.21         | \$39,687.10         | (\$68,040.31)         | 0.0000        |
| 25153        | 2100        | 52220        | 1215 | Registered Nurses                           | \$133,693.00          | \$0.00        | \$133,693.00          | \$1,593.23          | \$2,422.62          | \$4,576.08          | \$126,694.30          | 0.0000        |
| 25153        | 2100        | 52220        | 1217 | Secretarial/Clerical/Technical Assistants   | \$0.00                | \$0.00        | \$0.00                | \$5,286.62          | \$8,030.86          | \$13,468.17         | (\$21,499.03)         | 0.0000        |
| 25153        | 2100        | 52220        | 1218 | School/Student Support                      | \$0.00                | \$0.00        | \$0.00                | \$346.70            | \$634.30            | \$4,828.27          | (\$5,462.57)          | 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>\$25,147.81</b>  | <b>\$39,451.52</b>  | <b>\$62,559.62</b>  | <b>\$31,681.86</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                | \$136,773.32        | \$211,428.02        | \$316,503.39        | (\$527,931.41)        | 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>\$136,773.32</b> | <b>\$211,428.02</b> | <b>\$316,503.39</b> | <b>\$48,221.59</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                | \$0.00              | \$37.08             | \$0.00              | (\$37.08)             | 0.0000        |
| 25153        | 2100        | 52312        | 1218 | School/Student Support                      | \$0.00                | \$0.00        | \$0.00                | \$3,881.14          | \$6,210.90          | \$10,199.58         | (\$16,410.48)         | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                         | Budget             | Adjustments   | Adjusted Budget    | Current Period     | YTD                | Encumbrance        | Budget Balance     | FTE           |
|-------|------|-------|------|-----------------------------------------------------|--------------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| 25153 | 2100 | 52312 |      | <b>SUBTOTAL Life</b>                                | <b>\$23,783.00</b> | <b>\$0.00</b> | <b>\$23,783.00</b> | <b>\$3,881.14</b>  | <b>\$6,247.98</b>  | <b>\$10,199.58</b> | <b>\$7,335.44</b>  | <b>0.0000</b> |
|       |      | 52313 |      | <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             | \$10,384.35        | \$16,215.54        | \$23,170.08        | (\$39,385.62)      | 0.0000        |
| 25153 | 2100 | 52313 |      | <b>SUBTOTAL Dental</b>                              | <b>\$73,693.00</b> | <b>\$0.00</b> | <b>\$73,693.00</b> | <b>\$10,384.35</b> | <b>\$16,215.54</b> | <b>\$23,170.08</b> | <b>\$34,307.38</b> | <b>0.0000</b> |
|       |      | 52314 |      | <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             | \$1,626.45         | \$2,599.69         | \$3,463.52         | (\$6,063.21)       | 0.0000        |
| 25153 | 2100 | 52314 |      | <b>SUBTOTAL Vision</b>                              | <b>\$10,449.00</b> | <b>\$0.00</b> | <b>\$10,449.00</b> | <b>\$1,626.45</b>  | <b>\$2,599.69</b>  | <b>\$3,463.52</b>  | <b>\$4,385.79</b>  | <b>0.0000</b> |
|       |      | 52315 |      | <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             | \$1,393.67         | \$2,157.16         | \$0.00             | (\$2,157.16)       | 0.0000        |
| 25153 | 2100 | 52315 |      | <b>SUBTOTAL Disability</b>                          | <b>\$6,244.00</b>  | <b>\$0.00</b> | <b>\$6,244.00</b>  | <b>\$1,393.67</b>  | <b>\$2,157.16</b>  | <b>\$0.00</b>      | <b>\$4,086.84</b>  | <b>0.0000</b> |
|       |      | 52500 |      | <b>Unemployment Compensation</b>                    |                    |               |                    |                    |                    |                    |                    |               |
| 25153 | 2100 | 52500 | 1211 | Coordinator/Subject Matter Specialist               | \$0.00             | \$0.00        | \$0.00             | \$0.19             | \$0.44             | \$0.00             | (\$0.44)           | 0.0000        |
| 25153 | 2100 | 52500 | 1214 | Guidance Counselors/Social Workers                  | \$0.00             | \$0.00        | \$0.00             | \$249.83           | \$402.14           | \$1,900.53         | (\$2,302.67)       | 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             | \$97.53            | \$152.51           | \$1,091.78         | (\$1,244.29)       | 0.0000        |
| 25153 | 2100 | 52500 |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$6,637.00</b>  | <b>\$0.00</b> | <b>\$6,637.00</b>  | <b>\$347.55</b>    | <b>\$555.09</b>    | <b>\$2,992.31</b>  | <b>\$3,089.60</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             | \$0.00             | \$0.07             | \$0.00             | (\$0.07)           | 0.0000        |
| 25153 | 2100 | 52720 | 1214 | Guidance Counselors/Social Workers                  | \$0.00             | \$0.00        | \$0.00             | \$181.02           | \$350.77           | \$0.00             | (\$350.77)         | 0.0000        |
| 25153 | 2100 | 52720 | 1215 | Registered Nurses                                   | \$2,022.00         | \$0.00        | \$2,022.00         | \$15.37            | \$31.45            | \$0.00             | \$1,990.55         | 0.0000        |
| 25153 | 2100 | 52720 | 1217 | Secretarial/Clerical/Technical Assistants           | \$0.00             | \$0.00        | \$0.00             | \$49.13            | \$100.73           | \$0.00             | (\$100.73)         | 0.0000        |
| 25153 | 2100 | 52720 |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$2,022.00</b>  | <b>\$0.00</b> | <b>\$2,022.00</b>  | <b>\$245.52</b>    | <b>\$483.02</b>    | <b>\$0.00</b>      | <b>\$1,538.98</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             | \$4.18             | \$8.48             | \$0.00             | (\$8.48)           | 0.0000        |
| 25153 | 2100 | 52730 | 1214 | Guidance Counselors/Social Workers                  | \$0.00             | \$0.00        | \$0.00             | \$6,205.38         | \$9,203.50         | \$10,032.48        | (\$19,235.98)      | 0.0000        |
| 25153 | 2100 | 52730 | 1215 | Registered Nurses                                   | \$72,781.00        | \$0.00        | \$72,781.00        | \$355.41           | \$588.91           | \$2,054.43         | \$70,137.66        | 0.0000        |
| 25153 | 2100 | 52730 | 1217 | Secretarial/Clerical/Technical Assistants           | \$0.00             | \$0.00        | \$0.00             | \$2,060.93         | \$2,908.56         | \$3,666.88         | (\$6,575.44)       | 0.0000        |
| 25153 | 2100 | 52730 |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$72,781.00</b> | <b>\$0.00</b> | <b>\$72,781.00</b> | <b>\$8,625.90</b>  | <b>\$12,709.45</b> | <b>\$15,753.79</b> | <b>\$44,317.76</b> | <b>0.0000</b> |
| 25153 | 2100 | 53330 |      | Professional Development                            | \$25,000.00        | \$0.00        | \$25,000.00        | \$2,955.95         | \$5,811.86         | \$4,500.00         | \$14,688.14        | 0.0000        |
| 25153 | 2100 | 55915 |      | Other Contract Services                             | \$900,000.00       | \$0.00        | \$900,000.00       | \$207,664.08       | \$253,925.36       | \$224,595.30       | \$421,479.34       | 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        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                             | Budget                 | Adjustments           | Adjusted Budget        | Current Period        | YTD                   | Encumbrance           | Budget Balance         | FTE             |
|--------------|-------------|--------------|------|---------------------------------------------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------|
| 25153        | 2100        | 56118        |      | General Supplies and Materials                          | \$120,000.00           | (\$6,500.00)          | \$113,500.00           | \$14,633.65           | \$27,274.67           | \$5,190.84            | \$81,034.49            | 0.0000          |
| 25153        | 2100        | 56119        |      | Supply Assets (\$5,000 or less).                        | \$22,000.00            | \$0.00                | \$22,000.00            | \$16,434.74           | \$21,707.09           | \$7,506.44            | (\$7,213.53)           | 0.0000          |
| <b>25153</b> | <b>2100</b> |              |      | <b>SUBTOTAL Support Services-Students</b>               | <b>\$9,378,173.00</b>  | <b>(\$6,500.00)</b>   | <b>\$9,371,673.00</b>  | <b>\$2,723,164.37</b> | <b>\$4,196,323.56</b> | <b>\$6,086,012.75</b> | <b>(\$910,663.31)</b>  | <b>106.5600</b> |
|              | <b>2300</b> |              |      | <b>Support Services-General Administration</b>          |                        |                       |                        |                       |                       |                       |                        |                 |
| 25153        | 2300        | 53411        |      | Auditing                                                | \$17,192.00            | \$0.00                | \$17,192.00            | \$0.00                | \$0.00                | \$0.00                | \$17,192.00            | 0.0000          |
| 25153        | 2300        | 53713        |      | Indirect Costs - Program Administration                 | \$516,928.00           | \$0.00                | \$516,928.00           | \$0.00                | \$0.00                | \$0.00                | \$516,928.00           | 0.0000          |
| <b>25153</b> | <b>2300</b> |              |      | <b>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>   |
|              | <b>2500</b> |              |      | <b>Central Services</b>                                 |                        |                       |                        |                       |                       |                       |                        |                 |
| 25153        | 2500        | 55914        |      | Contracts - Interagency                                 | \$32,857,954.00        | (\$646,246.00)        | \$32,211,708.00        | \$0.00                | \$0.00                | \$0.00                | \$32,211,708.00        | 0.0000          |
| <b>25153</b> | <b>2500</b> |              |      | <b>SUBTOTAL Central Services</b>                        | <b>\$32,857,954.00</b> | <b>(\$646,246.00)</b> | <b>\$32,211,708.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$32,211,708.00</b> | <b>0.0000</b>   |
| <b>25153</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                        | <b>\$42,770,247.00</b> | <b>(\$652,746.00)</b> | <b>\$42,117,501.00</b> | <b>\$2,723,164.37</b> | <b>\$4,196,323.56</b> | <b>\$6,086,012.75</b> | <b>\$31,835,164.69</b> | <b>106.5600</b> |
|              | <b>4000</b> |              |      | <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          |
| <b>25153</b> | <b>4000</b> |              |      | <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>   |
| <b>25153</b> |             |              |      | <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>\$3,270,022.43</b> | <b>\$4,983,331.84</b> | <b>\$7,285,597.28</b> | <b>\$32,501,317.88</b> | <b>156.6000</b> |
| <b>25180</b> |             |              |      | <b>Magnet Schools Assistance</b>                        |                        |                       |                        |                       |                       |                       |                        |                 |
|              | <b>1000</b> |              |      | <b>Instruction</b>                                      |                        |                       |                        |                       |                       |                       |                        |                 |
|              |             | <b>51100</b> |      | <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          |
| <b>25180</b> | <b>1000</b> | <b>51100</b> |      | <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>51300</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          |
| <b>25180</b> | <b>1000</b> | <b>51300</b> |      | <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>52111</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          |
| <b>25180</b> | <b>1000</b> | <b>52111</b> |      | <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>52112</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          |
| <b>25180</b> | <b>1000</b> | <b>52112</b> |      | <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>52210</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          |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                         | Budget              | Adjustments           | Adjusted Budget       | Current Period     | YTD                 | Encumbrance        | Budget Balance        | FTE           |
|-------|------|-------|------|-----------------------------------------------------|---------------------|-----------------------|-----------------------|--------------------|---------------------|--------------------|-----------------------|---------------|
| 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> |
|       |      | 52220 |      | <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> |
|       |      | 52500 |      | <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> |
|       |      | 52730 |      | <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        |
| 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           | \$6,025.65         | \$11,798.33         | \$0.00             | \$28,884.67           | 0.0000        |
| 25180 | 1000 | 55915 |      | Other Contract Services                             | \$46,000.00         | \$484,500.00          | \$530,500.00          | \$2,850.00         | \$52,269.92         | \$0.00             | \$478,230.08          | 0.0000        |
| 25180 | 1000 | 56112 |      | Other Instructional Materials                       | \$0.00              | \$49,000.00           | \$49,000.00           | \$0.00             | \$6,724.90          | \$0.00             | \$42,275.10           | 0.0000        |
| 25180 | 1000 | 56113 |      | Software                                            | \$18,000.00         | \$82,744.00           | \$100,744.00          | \$0.00             | \$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          | \$1,874.18         | \$25,036.16         | \$5,260.39         | \$432,977.45          | 0.0000        |
| 25180 | 1000 | 56119 |      | Supply Assets (\$5,000 or less).                    | \$30,000.00         | \$553,110.00          | \$583,110.00          | \$8,329.97         | \$153,744.11        | \$9,724.56         | \$419,641.33          | 0.0000        |
| 25180 | 1000 | 57331 |      | Fixed Assets (more than \$5,000)                    | \$0.00              | \$59,500.00           | \$59,500.00           | \$0.00             | \$13,892.07         | \$0.00             | \$45,607.93           | 0.0000        |
| 25180 | 1000 |       |      | <b>SUBTOTAL Instruction Support Services</b>        | <b>\$416,624.00</b> | <b>\$1,779,338.00</b> | <b>\$2,195,962.00</b> | <b>\$19,079.80</b> | <b>\$302,802.93</b> | <b>\$14,984.95</b> | <b>\$1,878,174.12</b> | <b>0.0000</b> |
|       | 2000 |       |      | <b>Support Services-Students</b>                    |                     |                       |                       |                    |                     |                    |                       |               |
|       | 2100 |       |      | <b>Salaries Expense</b>                             |                     |                       |                       |                    |                     |                    |                       |               |
| 25180 | 2100 | 51100 | 1211 | Coordinator/Subject Matter Specialist               | \$0.00              | \$700,000.00          | \$700,000.00          | \$18,156.83        | \$24,209.11         | \$43,400.86        | \$632,390.03          | 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        |
| 25180 | 2100 | 51100 |      | <b>SUBTOTAL Salaries Expense</b>                    | <b>\$25,726.00</b>  | <b>\$700,000.00</b>   | <b>\$725,726.00</b>   | <b>\$18,156.83</b> | <b>\$24,209.11</b>  | <b>\$43,400.86</b> | <b>\$658,116.03</b>   | <b>1.0000</b> |
|       |      | 51200 |      | <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        |
| 25180 | 2100 | 51200 |      | <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> |
|       |      | 52111 |      | <b>Educational Retirement</b>                       |                     |                       |                       |                    |                     |                    |                       |               |
| 25180 | 2100 | 52111 | 1211 | Coordinator/Subject Matter Specialist               | \$0.00              | \$120,050.00          | \$120,050.00          | \$3,295.45         | \$4,393.93          | \$7,877.25         | \$107,778.82          | 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        |
| 25180 | 2100 | 52111 |      | <b>SUBTOTAL Educational Retirement</b>              | <b>\$4,412.00</b>   | <b>\$120,050.00</b>   | <b>\$124,462.00</b>   | <b>\$3,295.45</b>  | <b>\$4,393.93</b>   | <b>\$7,877.25</b>  | <b>\$112,190.82</b>   | <b>0.0000</b> |
|       |      | 52112 |      | <b>ERA - Retiree Health</b>                         |                     |                       |                       |                    |                     |                    |                       |               |
| 25180 | 2100 | 52112 | 1211 | Coordinator/Subject Matter Specialist               | \$0.00              | \$13,993.00           | \$13,993.00           | \$363.12           | \$484.16            | \$868.01           | \$12,640.83           | 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        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                 | Budget            | Adjustments        | Adjusted Budget    | Current Period    | YTD               | Encumbrance       | Budget Balance     | FTE           |
|-------|------|-------|------|---------------------------------------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|---------------|
| 25180 | 2100 | 52112 |      | <b>SUBTOTAL ERA - Retiree Health</b>        | <b>\$514.00</b>   | <b>\$13,993.00</b> | <b>\$14,507.00</b> | <b>\$363.12</b>   | <b>\$484.16</b>   | <b>\$868.01</b>   | <b>\$13,154.83</b> | <b>0.0000</b> |
|       |      | 52210 |      | <b>FICA Payments</b>                        |                   |                    |                    |                   |                   |                   |                    |               |
| 25180 | 2100 | 52210 | 1211 | Coordinator/Subject Matter Specialist       | \$0.00            | \$42,189.00        | \$42,189.00        | \$993.49          | \$1,324.37        | \$2,690.90        | \$38,173.73        | 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        |
| 25180 | 2100 | 52210 |      | <b>SUBTOTAL FICA Payments</b>               | <b>\$1,551.00</b> | <b>\$42,189.00</b> | <b>\$43,740.00</b> | <b>\$993.49</b>   | <b>\$1,324.37</b> | <b>\$2,690.90</b> | <b>\$39,724.73</b> | <b>0.0000</b> |
|       |      | 52220 |      | <b>Medicare Payments</b>                    |                   |                    |                    |                   |                   |                   |                    |               |
| 25180 | 2100 | 52220 | 1211 | Coordinator/Subject Matter Specialist       | \$0.00            | \$9,863.00         | \$9,863.00         | \$232.34          | \$309.72          | \$629.31          | \$8,923.97         | 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        |
| 25180 | 2100 | 52220 |      | <b>SUBTOTAL Medicare Payments</b>           | <b>\$363.00</b>   | <b>\$9,863.00</b>  | <b>\$10,226.00</b> | <b>\$232.34</b>   | <b>\$309.72</b>   | <b>\$629.31</b>   | <b>\$9,286.97</b>  | <b>0.0000</b> |
|       |      | 52311 |      | <b>Health and Medical Premiums</b>          |                   |                    |                    |                   |                   |                   |                    |               |
| 25180 | 2100 | 52311 | 1211 | Coordinator/Subject Matter Specialist       | \$0.00            | \$65,947.00        | \$65,947.00        | \$2,937.60        | \$3,916.80        | \$6,988.67        | \$55,041.53        | 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        |
| 25180 | 2100 | 52311 |      | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$2,424.00</b> | <b>\$65,947.00</b> | <b>\$68,371.00</b> | <b>\$2,937.60</b> | <b>\$3,916.80</b> | <b>\$6,988.67</b> | <b>\$57,465.53</b> | <b>0.0000</b> |
|       |      | 52312 |      | <b>Life</b>                                 |                   |                    |                    |                   |                   |                   |                    |               |
| 25180 | 2100 | 52312 | 1211 | Coordinator/Subject Matter Specialist       | \$0.00            | \$1,365.00         | \$1,365.00         | \$3.78            | \$5.04            | \$24.37           | \$1,335.59         | 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        |
| 25180 | 2100 | 52312 |      | <b>SUBTOTAL Life</b>                        | <b>\$50.00</b>    | <b>\$1,365.00</b>  | <b>\$1,415.00</b>  | <b>\$3.78</b>     | <b>\$5.04</b>     | <b>\$24.37</b>    | <b>\$1,385.59</b>  | <b>0.0000</b> |
|       |      | 52313 |      | <b>Dental</b>                               |                   |                    |                    |                   |                   |                   |                    |               |
| 25180 | 2100 | 52313 | 1211 | Coordinator/Subject Matter Specialist       | \$0.00            | \$3,871.00         | \$3,871.00         | \$250.08          | \$333.44          | \$541.84          | \$2,995.72         | 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        |
| 25180 | 2100 | 52313 |      | <b>SUBTOTAL Dental</b>                      | <b>\$142.00</b>   | <b>\$3,871.00</b>  | <b>\$4,013.00</b>  | <b>\$250.08</b>   | <b>\$333.44</b>   | <b>\$541.84</b>   | <b>\$3,137.72</b>  | <b>0.0000</b> |
|       |      | 52314 |      | <b>Vision</b>                               |                   |                    |                    |                   |                   |                   |                    |               |
| 25180 | 2100 | 52314 | 1211 | Coordinator/Subject Matter Specialist       | \$0.00            | \$686.00           | \$686.00           | \$32.64           | \$43.52           | \$70.72           | \$571.76           | 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        |
| 25180 | 2100 | 52314 |      | <b>SUBTOTAL Vision</b>                      | <b>\$25.00</b>    | <b>\$686.00</b>    | <b>\$711.00</b>    | <b>\$32.64</b>    | <b>\$43.52</b>    | <b>\$70.72</b>    | <b>\$596.76</b>    | <b>0.0000</b> |
|       |      | 52315 |      | <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        |
| 25180 | 2100 | 52315 |      | <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> |
|       |      | 52500 |      | <b>Unemployment Compensation</b>            |                   |                    |                    |                   |                   |                   |                    |               |
| 25180 | 2100 | 52500 | 1211 | Coordinator/Subject Matter Specialist       | \$0.00            | \$385.00           | \$385.00           | \$10.92           | \$14.56           | \$30.38           | \$340.06           | 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        |
| 25180 | 2100 | 52500 |      | <b>SUBTOTAL Unemployment Compensation</b>   | <b>\$14.00</b>    | <b>\$385.00</b>    | <b>\$399.00</b>    | <b>\$10.92</b>    | <b>\$14.56</b>    | <b>\$30.38</b>    | <b>\$354.06</b>    | <b>0.0000</b> |
|       |      | 52720 |      | <b>Workers Compensation Employer's Fee</b>  |                   |                    |                    |                   |                   |                   |                    |               |
| 25180 | 2100 | 52720 | 1211 | Coordinator/Subject Matter Specialist       | \$0.00            | \$56.00            | \$56.00            | \$2.30            | \$4.60            | \$0.00            | \$51.40            | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget             | Adjustments         | Adjusted Budget       | Current Period      | YTD                | Encumbrance        | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|--------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|---------------------|---------------|
| 25180        | 2100        | 52720        | 1218 | School/Student Support                              | \$2.00             | \$0.00              | \$2.00                | \$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>\$4.60</b>      | <b>\$0.00</b>      | <b>\$53.40</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            | \$270.26            | \$341.68           | \$512.13           | \$3,696.19          | 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>\$270.26</b>     | <b>\$341.68</b>    | <b>\$512.13</b>    | <b>\$3,865.19</b>   | <b>0.0000</b> |
| 25180        | 2100        | 53330        |      | Professional Development                            | \$0.00             | \$0.00              | \$0.00                | \$723.95            | \$723.95           | \$0.00             | (\$723.95)          | 0.0000        |
| 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>\$27,272.76</b>  | <b>\$36,104.88</b> | <b>\$63,634.44</b> | <b>\$923,476.68</b> | <b>1.0000</b> |
|              |             | <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)        | \$0.00             | \$0.00             | \$0.00              | 0.0000        |
| 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>\$0.00</b>      | <b>\$0.00</b>      | <b>\$130,000.00</b> | <b>0.0000</b> |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                       |                    |                     |                       |                     |                    |                    |                     |               |
| 25180        | 2400        | 52111        | 1211 | Coordinator/Subject Matter Specialist               | \$0.00             | \$22,295.00         | \$22,295.00           | (\$1,124.94)        | \$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>\$0.00</b>      | <b>\$0.00</b>      | <b>\$22,295.00</b>  | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                         |                    |                     |                       |                     |                    |                    |                     |               |
| 25180        | 2400        | 52112        | 1211 | Coordinator/Subject Matter Specialist               | \$0.00             | \$2,599.00          | \$2,599.00            | (\$123.96)          | \$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>\$0.00</b>      | <b>\$0.00</b>      | <b>\$2,599.00</b>   | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                                |                    |                     |                       |                     |                    |                    |                     |               |
| 25180        | 2400        | 52210        | 1211 | Coordinator/Subject Matter Specialist               | \$0.00             | \$7,836.00          | \$7,836.00            | (\$372.53)          | \$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>\$0.00</b>      | <b>\$0.00</b>      | <b>\$7,836.00</b>   | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                            |                    |                     |                       |                     |                    |                    |                     |               |
| 25180        | 2400        | 52220        | 1211 | Coordinator/Subject Matter Specialist               | \$0.00             | \$1,832.00          | \$1,832.00            | (\$87.12)           | \$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>\$0.00</b>      | <b>\$0.00</b>      | <b>\$1,832.00</b>   | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>                  |                    |                     |                       |                     |                    |                    |                     |               |
| 25180        | 2400        | 52311        | 1211 | Coordinator/Subject Matter Specialist               | \$0.00             | \$12,248.00         | \$12,248.00           | (\$271.86)          | \$0.00             | \$0.00             | \$12,248.00         | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                            | Budget              | Adjustments           | Adjusted Budget       | Current Period      | YTD                 | Encumbrance        | Budget Balance        | FTE           |
|-------|------|-------|------|--------------------------------------------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|--------------------|-----------------------|---------------|
| 25180 | 2400 | 52311 |      | <i>SUBTOTAL Health and Medical Premiums</i>            | <i>\$0.00</i>       | <i>\$12,248.00</i>    | <i>\$12,248.00</i>    | <i>(\$271.86)</i>   | <i>\$0.00</i>       | <i>\$0.00</i>      | <i>\$12,248.00</i>    | <i>0.0000</i> |
|       |      | 52312 |      | <i>Life</i>                                            |                     |                       |                       |                     |                     |                    |                       |               |
| 25180 | 2400 | 52312 | 1211 | Coordinator/Subject Matter Specialist                  | \$0.00              | \$254.00              | \$254.00              | (\$8.22)            | \$0.00              | \$0.00             | \$254.00              | 0.0000        |
| 25180 | 2400 | 52312 |      | <i>SUBTOTAL Life</i>                                   | <i>\$0.00</i>       | <i>\$254.00</i>       | <i>\$254.00</i>       | <i>(\$8.22)</i>     | <i>\$0.00</i>       | <i>\$0.00</i>      | <i>\$254.00</i>       | <i>0.0000</i> |
|       |      | 52313 |      | <i>Dental</i>                                          |                     |                       |                       |                     |                     |                    |                       |               |
| 25180 | 2400 | 52313 | 1211 | Coordinator/Subject Matter Specialist                  | \$0.00              | \$719.00              | \$719.00              | (\$15.30)           | \$0.00              | \$0.00             | \$719.00              | 0.0000        |
| 25180 | 2400 | 52313 |      | <i>SUBTOTAL Dental</i>                                 | <i>\$0.00</i>       | <i>\$719.00</i>       | <i>\$719.00</i>       | <i>(\$15.30)</i>    | <i>\$0.00</i>       | <i>\$0.00</i>      | <i>\$719.00</i>       | <i>0.0000</i> |
|       |      | 52314 |      | <i>Vision</i>                                          |                     |                       |                       |                     |                     |                    |                       |               |
| 25180 | 2400 | 52314 | 1211 | Coordinator/Subject Matter Specialist                  | \$0.00              | \$128.00              | \$128.00              | (\$2.94)            | \$0.00              | \$0.00             | \$128.00              | 0.0000        |
| 25180 | 2400 | 52314 |      | <i>SUBTOTAL Vision</i>                                 | <i>\$0.00</i>       | <i>\$128.00</i>       | <i>\$128.00</i>       | <i>(\$2.94)</i>     | <i>\$0.00</i>       | <i>\$0.00</i>      | <i>\$128.00</i>       | <i>0.0000</i> |
|       |      | 52315 |      | <i>Disability</i>                                      |                     |                       |                       |                     |                     |                    |                       |               |
| 25180 | 2400 | 52315 | 1211 | Coordinator/Subject Matter Specialist                  | \$0.00              | \$82.00               | \$82.00               | (\$9.52)            | \$0.00              | \$0.00             | \$82.00               | 0.0000        |
| 25180 | 2400 | 52315 |      | <i>SUBTOTAL Disability</i>                             | <i>\$0.00</i>       | <i>\$82.00</i>        | <i>\$82.00</i>        | <i>(\$9.52)</i>     | <i>\$0.00</i>       | <i>\$0.00</i>      | <i>\$82.00</i>        | <i>0.0000</i> |
|       |      | 52500 |      | <i>Unemployment Compensation</i>                       |                     |                       |                       |                     |                     |                    |                       |               |
| 25180 | 2400 | 52500 | 1211 | Coordinator/Subject Matter Specialist                  | \$0.00              | \$72.00               | \$72.00               | \$0.00              | \$0.00              | \$0.00             | \$72.00               | 0.0000        |
| 25180 | 2400 | 52500 |      | <i>SUBTOTAL Unemployment Compensation</i>              | <i>\$0.00</i>       | <i>\$72.00</i>        | <i>\$72.00</i>        | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$0.00</i>      | <i>\$72.00</i>        | <i>0.0000</i> |
|       |      | 52720 |      | <i>Workers Compensation Employer's Fee</i>             |                     |                       |                       |                     |                     |                    |                       |               |
| 25180 | 2400 | 52720 | 1211 | Coordinator/Subject Matter Specialist                  | \$0.00              | \$11.00               | \$11.00               | \$0.00              | \$0.00              | \$0.00             | \$11.00               | 0.0000        |
| 25180 | 2400 | 52720 |      | <i>SUBTOTAL Workers Compensation Employer's Fee</i>    | <i>\$0.00</i>       | <i>\$11.00</i>        | <i>\$11.00</i>        | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$0.00</i>      | <i>\$11.00</i>        | <i>0.0000</i> |
|       |      | 52730 |      | <i>Workers Compensation (Self Insured)</i>             |                     |                       |                       |                     |                     |                    |                       |               |
| 25180 | 2400 | 52730 | 1211 | Coordinator/Subject Matter Specialist                  | \$0.00              | \$845.00              | \$845.00              | \$0.00              | \$0.00              | \$0.00             | \$845.00              | 0.0000        |
| 25180 | 2400 | 52730 |      | <i>SUBTOTAL Workers Compensation (Self Insured)</i>    | <i>\$0.00</i>       | <i>\$845.00</i>       | <i>\$845.00</i>       | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$0.00</i>      | <i>\$845.00</i>       | <i>0.0000</i> |
| 25180 | 2400 | 53330 |      | Professional Development                               | \$0.00              | \$35,000.00           | \$35,000.00           | \$0.00              | \$0.00              | \$0.00             | \$35,000.00           | 0.0000        |
| 25180 | 2400 |       |      | <i>SUBTOTAL Support Services-School Administration</i> | <i>\$0.00</i>       | <i>\$213,921.00</i>   | <i>\$213,921.00</i>   | <i>(\$8,217.99)</i> | <i>\$0.00</i>       | <i>\$0.00</i>      | <i>\$213,921.00</i>   | <i>0.0000</i> |
|       | 2500 |       |      | <i>Central Services</i>                                |                     |                       |                       |                     |                     |                    |                       |               |
| 25180 | 2500 | 53330 |      | Professional Development                               | \$0.00              | \$465.00              | \$465.00              | \$0.00              | \$337.36            | \$0.00             | \$127.64              | 0.0000        |
| 25180 | 2500 | 55813 |      | Employee Travel - Non-Teachers                         | \$0.00              | \$2,000.00            | \$2,000.00            | \$0.00              | \$610.90            | \$0.00             | \$1,389.10            | 0.0000        |
| 25180 | 2500 | 55915 |      | Other Contract Services                                | \$0.00              | \$160,000.00          | \$160,000.00          | \$0.00              | \$0.00              | \$0.00             | \$160,000.00          | 0.0000        |
| 25180 | 2500 |       |      | <i>SUBTOTAL Central Services</i>                       | <i>\$0.00</i>       | <i>\$162,465.00</i>   | <i>\$162,465.00</i>   | <i>\$0.00</i>       | <i>\$948.26</i>     | <i>\$0.00</i>      | <i>\$161,516.74</i>   | <i>0.0000</i> |
| 25180 | 2000 |       |      | <i>SUBTOTAL Support Services</i>                       | <i>\$39,820.00</i>  | <i>\$1,804,782.00</i> | <i>\$1,844,602.00</i> | <i>\$19,054.77</i>  | <i>\$37,053.14</i>  | <i>\$63,634.44</i> | <i>\$1,743,914.42</i> | <i>1.0000</i> |
| 25180 |      |       |      | <i>TOTAL Magnet Schools Assistance</i>                 | <i>\$456,444.00</i> | <i>\$3,584,120.00</i> | <i>\$4,040,564.00</i> | <i>\$38,134.57</i>  | <i>\$339,856.07</i> | <i>\$78,619.39</i> | <i>\$3,622,088.54</i> | <i>1.0000</i> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                 | Budget              | Adjustments         | Adjusted Budget     | Current Period      | YTD                 | Encumbrance         | Budget Balance      | FTE            |
|--------------|-------------|--------------|------|---------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| 25184        |             |              |      | Indian Ed Formula Grant Instruction         |                     |                     |                     |                     |                     |                     |                     |                |
|              | 1000        |              |      |                                             |                     |                     |                     |                     |                     |                     |                     |                |
|              |             | 51100        |      | Salaries Expense                            |                     |                     |                     |                     |                     |                     |                     |                |
| 25184        | 1000        | 51100        | 1411 | Teachers-Grades 1-12                        | \$255,000.00        | \$566,257.00        | \$821,257.00        | \$172,000.68        | \$258,236.74        | \$428,738.92        | \$134,281.34        | 10.0200        |
| 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>\$566,257.00</b> | <b>\$826,257.00</b> | <b>\$172,000.68</b> | <b>\$258,236.74</b> | <b>\$428,738.92</b> | <b>\$139,281.34</b> | <b>10.0200</b> |
|              |             | 51300        |      | Additional Compensation                     |                     |                     |                     |                     |                     |                     |                     |                |
| 25184        | 1000        | 51300        | 1411 | Teachers-Grades 1-12                        | \$0.00              | \$75,000.00         | \$75,000.00         | (\$4,275.00)        | \$24,892.07         | \$0.00              | \$50,107.93         | 0.0000         |
| <b>25184</b> | <b>1000</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>     | <b>\$0.00</b>       | <b>\$75,000.00</b>  | <b>\$75,000.00</b>  | <b>(\$4,275.00)</b> | <b>\$24,892.07</b>  | <b>\$0.00</b>       | <b>\$50,107.93</b>  | <b>0.0000</b>  |
|              |             | 52111        |      | Educational Retirement                      |                     |                     |                     |                     |                     |                     |                     |                |
| 25184        | 1000        | 52111        | 1411 | Teachers-Grades 1-12                        | \$40,129.00         | \$109,977.00        | \$150,106.00        | \$30,635.28         | \$51,577.85         | \$77,815.97         | \$20,712.18         | 0.0000         |
| <b>25184</b> | <b>1000</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>      | <b>\$40,129.00</b>  | <b>\$109,977.00</b> | <b>\$150,106.00</b> | <b>\$30,635.28</b>  | <b>\$51,577.85</b>  | <b>\$77,815.97</b>  | <b>\$20,712.18</b>  | <b>0.0000</b>  |
|              |             | 52112        |      | ERA - Retiree Health                        |                     |                     |                     |                     |                     |                     |                     |                |
| 25184        | 1000        | 52112        | 1411 | Teachers-Grades 1-12                        | \$7,618.00          | \$12,820.00         | \$20,438.00         | \$3,355.05          | \$5,662.82          | \$8,574.66          | \$6,200.52          | 0.0000         |
| <b>25184</b> | <b>1000</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>        | <b>\$7,618.00</b>   | <b>\$12,820.00</b>  | <b>\$20,438.00</b>  | <b>\$3,355.05</b>   | <b>\$5,662.82</b>   | <b>\$8,574.66</b>   | <b>\$6,200.52</b>   | <b>0.0000</b>  |
|              |             | 52210        |      | FICA Payments                               |                     |                     |                     |                     |                     |                     |                     |                |
| 25184        | 1000        | 52210        | 1411 | Teachers-Grades 1-12                        | \$16,120.00         | \$38,650.00         | \$54,770.00         | \$10,016.47         | \$16,982.38         | \$26,582.16         | \$11,205.46         | 0.0000         |
| <b>25184</b> | <b>1000</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>               | <b>\$16,120.00</b>  | <b>\$38,650.00</b>  | <b>\$54,770.00</b>  | <b>\$10,016.47</b>  | <b>\$16,982.38</b>  | <b>\$26,582.16</b>  | <b>\$11,205.46</b>  | <b>0.0000</b>  |
|              |             | 52220        |      | Medicare Payments                           |                     |                     |                     |                     |                     |                     |                     |                |
| 25184        | 1000        | 52220        | 1411 | Teachers-Grades 1-12                        | \$3,770.00          | \$9,036.00          | \$12,806.00         | \$2,342.53          | \$3,971.73          | \$6,216.59          | \$2,617.68          | 0.0000         |
| <b>25184</b> | <b>1000</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>           | <b>\$3,770.00</b>   | <b>\$9,036.00</b>   | <b>\$12,806.00</b>  | <b>\$2,342.53</b>   | <b>\$3,971.73</b>   | <b>\$6,216.59</b>   | <b>\$2,617.68</b>   | <b>0.0000</b>  |
|              |             | 52311        |      | Health and Medical Premiums                 |                     |                     |                     |                     |                     |                     |                     |                |
| 25184        | 1000        | 52311        | 1411 | Teachers-Grades 1-12                        | \$26,817.00         | \$53,344.00         | \$80,161.00         | \$9,237.79          | \$13,886.04         | \$21,985.10         | \$44,289.86         | 0.0000         |
| <b>25184</b> | <b>1000</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$26,817.00</b>  | <b>\$53,344.00</b>  | <b>\$80,161.00</b>  | <b>\$9,237.79</b>   | <b>\$13,886.04</b>  | <b>\$21,985.10</b>  | <b>\$44,289.86</b>  | <b>0.0000</b>  |
|              |             | 52312        |      | Life                                        |                     |                     |                     |                     |                     |                     |                     |                |
| 25184        | 1000        | 52312        | 1411 | Teachers-Grades 1-12                        | \$531.00            | \$1,105.00          | \$1,636.00          | \$347.69            | \$525.76            | \$969.54            | \$140.70            | 0.0000         |
| <b>25184</b> | <b>1000</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                        | <b>\$531.00</b>     | <b>\$1,105.00</b>   | <b>\$1,636.00</b>   | <b>\$347.69</b>     | <b>\$525.76</b>     | <b>\$969.54</b>     | <b>\$140.70</b>     | <b>0.0000</b>  |
|              |             | 52313        |      | Dental                                      |                     |                     |                     |                     |                     |                     |                     |                |
| 25184        | 1000        | 52313        | 1411 | Teachers-Grades 1-12                        | \$2,000.00          | \$3,132.00          | \$5,132.00          | \$622.92            | \$936.13            | \$1,350.15          | \$2,845.72          | 0.0000         |
| <b>25184</b> | <b>1000</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                      | <b>\$2,000.00</b>   | <b>\$3,132.00</b>   | <b>\$5,132.00</b>   | <b>\$622.92</b>     | <b>\$936.13</b>     | <b>\$1,350.15</b>   | <b>\$2,845.72</b>   | <b>0.0000</b>  |
|              |             | 52314        |      | Vision                                      |                     |                     |                     |                     |                     |                     |                     |                |
| 25184        | 1000        | 52314        | 1411 | Teachers-Grades 1-12                        | \$297.00            | \$555.00            | \$852.00            | \$110.48            | \$166.06            | \$239.37            | \$446.57            | 0.0000         |
| <b>25184</b> | <b>1000</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                      | <b>\$297.00</b>     | <b>\$555.00</b>     | <b>\$852.00</b>     | <b>\$110.48</b>     | <b>\$166.06</b>     | <b>\$239.37</b>     | <b>\$446.57</b>     | <b>0.0000</b>  |
|              |             | 52315        |      | Disability                                  |                     |                     |                     |                     |                     |                     |                     |                |
| 25184        | 1000        | 52315        | 1411 | Teachers-Grades 1-12                        | \$149.00            | \$357.00            | \$506.00            | \$84.75             | \$127.07            | \$0.00              | \$378.93            | 0.0000         |
| <b>25184</b> | <b>1000</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                  | <b>\$149.00</b>     | <b>\$357.00</b>     | <b>\$506.00</b>     | <b>\$84.75</b>      | <b>\$127.07</b>     | <b>\$0.00</b>       | <b>\$378.93</b>     | <b>0.0000</b>  |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget              | Adjustments         | Adjusted Budget       | Current Period      | YTD                 | Encumbrance         | Budget Balance      | FTE            |
|--------------|-------------|--------------|------|-----------------------------------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|----------------|
|              |             | 52500        |      | Unemployment Compensation                           |                     |                     |                       |                     |                     |                     |                     |                |
| 25184        | 1000        | 52500        | 1411 | Teachers-Grades 1-12                                | \$102.00            | \$354.00            | \$456.00              | \$83.55             | \$141.89            | \$299.97            | \$14.14             | 0.0000         |
| <b>25184</b> | <b>1000</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$102.00</b>     | <b>\$354.00</b>     | <b>\$456.00</b>       | <b>\$83.55</b>      | <b>\$141.89</b>     | <b>\$299.97</b>     | <b>\$14.14</b>      | <b>0.0000</b>  |
|              |             | 52720        |      | Workers Compensation Employer's Fee                 |                     |                     |                       |                     |                     |                     |                     |                |
| 25184        | 1000        | 52720        | 1411 | Teachers-Grades 1-12                                | \$58.00             | \$46.00             | \$104.00              | \$21.02             | \$43.54             | \$0.00              | \$60.46             | 0.0000         |
| <b>25184</b> | <b>1000</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$58.00</b>      | <b>\$46.00</b>      | <b>\$104.00</b>       | <b>\$21.02</b>      | <b>\$43.54</b>      | <b>\$0.00</b>       | <b>\$60.46</b>      | <b>0.0000</b>  |
|              |             | 52730        |      | Workers Compensation (Self Insured)                 |                     |                     |                       |                     |                     |                     |                     |                |
| 25184        | 1000        | 52730        | 1411 | Teachers-Grades 1-12                                | \$1,498.00          | \$4,169.00          | \$5,667.00            | \$2,066.51          | \$3,210.75          | \$4,098.35          | (\$1,642.10)        | 0.0000         |
| <b>25184</b> | <b>1000</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$1,498.00</b>   | <b>\$4,169.00</b>   | <b>\$5,667.00</b>     | <b>\$2,066.51</b>   | <b>\$3,210.75</b>   | <b>\$4,098.35</b>   | <b>(\$1,642.10)</b> | <b>0.0000</b>  |
| 25184        | 1000        | 53711        |      | Other Charges                                       | \$0.00              | \$1,000.00          | \$1,000.00            | \$0.00              | \$0.00              | \$0.00              | \$1,000.00          | 0.0000         |
| 25184        | 1000        | 55817        |      | Student Travel                                      | \$0.00              | \$8,000.00          | \$8,000.00            | \$0.00              | \$0.00              | \$0.00              | \$8,000.00          | 0.0000         |
| 25184        | 1000        | 55915        |      | Other Contract Services                             | \$0.00              | \$9,000.00          | \$9,000.00            | \$260.92            | \$396.40            | \$0.00              | \$8,603.60          | 0.0000         |
| 25184        | 1000        | 56112        |      | Other Instructional Materials                       | \$0.00              | \$2,000.00          | \$2,000.00            | \$0.00              | \$0.00              | \$0.00              | \$2,000.00          | 0.0000         |
| 25184        | 1000        | 56113        |      | Software                                            | \$0.00              | \$1,000.00          | \$1,000.00            | \$0.00              | \$0.00              | \$0.00              | \$1,000.00          | 0.0000         |
| 25184        | 1000        | 56118        |      | General Supplies and Materials                      | \$5,000.00          | \$17,017.00         | \$22,017.00           | \$1,248.64          | \$1,788.12          | \$129.58            | \$20,099.30         | 0.0000         |
| 25184        | 1000        | 56119        |      | Supply Assets (\$5,000 or less).                    | \$2,575.00          | \$12,000.00         | \$14,575.00           | \$0.00              | \$0.00              | \$0.00              | \$14,575.00         | 0.0000         |
| 25184        | 1000        | 57331        |      | Fixed Assets (more than \$5,000)                    | \$0.00              | \$2,000.00          | \$2,000.00            | \$0.00              | \$0.00              | \$0.00              | \$2,000.00          | 0.0000         |
| <b>25184</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction</b>                         | <b>\$366,664.00</b> | <b>\$926,819.00</b> | <b>\$1,293,483.00</b> | <b>\$228,159.28</b> | <b>\$382,545.35</b> | <b>\$577,000.36</b> | <b>\$333,937.29</b> | <b>10.0200</b> |
|              | 2000        |              |      | Support Services                                    |                     |                     |                       |                     |                     |                     |                     |                |
|              | 2100        |              |      | Support Services-Students                           |                     |                     |                       |                     |                     |                     |                     |                |
|              |             | 51300        |      | Additional Compensation                             |                     |                     |                       |                     |                     |                     |                     |                |
| 25184        | 2100        | 51300        | 1214 | Guidance Counselors/Social Workers                  | \$0.00              | \$20,000.00         | \$20,000.00           | (\$900.00)          | \$4,567.20          | \$0.00              | \$15,432.80         | 0.0000         |
| <b>25184</b> | <b>2100</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>             | <b>\$0.00</b>       | <b>\$20,000.00</b>  | <b>\$20,000.00</b>    | <b>(\$900.00)</b>   | <b>\$4,567.20</b>   | <b>\$0.00</b>       | <b>\$15,432.80</b>  | <b>0.0000</b>  |
|              |             | 52111        |      | Educational Retirement                              |                     |                     |                       |                     |                     |                     |                     |                |
| 25184        | 2100        | 52111        | 1214 | Guidance Counselors/Social Workers                  | \$0.00              | \$3,430.00          | \$3,430.00            | (\$123.75)          | \$867.98            | \$0.00              | \$2,562.02          | 0.0000         |
| <b>25184</b> | <b>2100</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>              | <b>\$0.00</b>       | <b>\$3,430.00</b>   | <b>\$3,430.00</b>     | <b>(\$123.75)</b>   | <b>\$867.98</b>     | <b>\$0.00</b>       | <b>\$2,562.02</b>   | <b>0.0000</b>  |
|              |             | 52112        |      | ERA - Retiree Health                                |                     |                     |                       |                     |                     |                     |                     |                |
| 25184        | 2100        | 52112        | 1214 | Guidance Counselors/Social Workers                  | \$0.00              | \$400.00            | \$400.00              | (\$18.00)           | \$91.20             | \$0.00              | \$308.80            | 0.0000         |
| <b>25184</b> | <b>2100</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>                | <b>\$0.00</b>       | <b>\$400.00</b>     | <b>\$400.00</b>       | <b>(\$18.00)</b>    | <b>\$91.20</b>      | <b>\$0.00</b>       | <b>\$308.80</b>     | <b>0.0000</b>  |
|              |             | 52210        |      | FICA Payments                                       |                     |                     |                       |                     |                     |                     |                     |                |
| 25184        | 2100        | 52210        | 1214 | Guidance Counselors/Social Workers                  | \$0.00              | \$1,206.00          | \$1,206.00            | (\$55.80)           | \$283.20            | \$0.00              | \$922.80            | 0.0000         |
| <b>25184</b> | <b>2100</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>                       | <b>\$0.00</b>       | <b>\$1,206.00</b>   | <b>\$1,206.00</b>     | <b>(\$55.80)</b>    | <b>\$283.20</b>     | <b>\$0.00</b>       | <b>\$922.80</b>     | <b>0.0000</b>  |
|              |             | 52220        |      | Medicare Payments                                   |                     |                     |                       |                     |                     |                     |                     |                |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                                  | Budget              | Adjustments           | Adjusted Budget       | Current Period      | YTD                 | Encumbrance         | Budget Balance      | FTE            |
|--------------|-------------|--------------|------|--------------------------------------------------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| 25184        | 2100        | 52220        | 1214 | Guidance Counselors/Social Workers                           | \$0.00              | \$282.00              | \$282.00              | (\$13.05)           | \$66.29             | \$0.00              | \$215.71            | 0.0000         |
| <b>25184</b> | <b>2100</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>                            | <b>\$0.00</b>       | <b>\$282.00</b>       | <b>\$282.00</b>       | <b>(\$13.05)</b>    | <b>\$66.29</b>      | <b>\$0.00</b>       | <b>\$215.71</b>     | <b>0.0000</b>  |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                             |                     |                       |                       |                     |                     |                     |                     |                |
| 25184        | 2100        | 52500        | 1214 | Guidance Counselors/Social Workers                           | \$0.00              | \$11.00               | \$11.00               | \$0.00              | \$3.37              | \$0.00              | \$7.63              | 0.0000         |
| <b>25184</b> | <b>2100</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>                    | <b>\$0.00</b>       | <b>\$11.00</b>        | <b>\$11.00</b>        | <b>\$0.00</b>       | <b>\$3.37</b>       | <b>\$0.00</b>       | <b>\$7.63</b>       | <b>0.0000</b>  |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>                   |                     |                       |                       |                     |                     |                     |                     |                |
| 25184        | 2100        | 52730        | 1214 | Guidance Counselors/Social Workers                           | \$0.00              | \$130.00              | \$130.00              | \$0.00              | \$64.45             | \$0.00              | \$65.55             | 0.0000         |
| <b>25184</b> | <b>2100</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b>          | <b>\$0.00</b>       | <b>\$130.00</b>       | <b>\$130.00</b>       | <b>\$0.00</b>       | <b>\$64.45</b>      | <b>\$0.00</b>       | <b>\$65.55</b>      | <b>0.0000</b>  |
| 25184        | 2100        | 56118        |      | General Supplies and Materials                               | \$0.00              | \$2,000.00            | \$2,000.00            | \$0.00              | \$0.00              | \$0.00              | \$2,000.00          | 0.0000         |
| <b>25184</b> | <b>2100</b> |              |      | <b>SUBTOTAL Support Services-Students</b>                    | <b>\$0.00</b>       | <b>\$27,459.00</b>    | <b>\$27,459.00</b>    | <b>(\$1,110.60)</b> | <b>\$5,943.69</b>   | <b>\$0.00</b>       | <b>\$21,515.31</b>  | <b>0.0000</b>  |
|              |             | <b>2200</b>  |      | <b>Support Services-Instruction</b>                          |                     |                       |                       |                     |                     |                     |                     |                |
| 25184        | 2200        | 53330        |      | Professional Development                                     | \$0.00              | \$9,000.00            | \$9,000.00            | \$0.00              | \$0.00              | \$0.00              | \$9,000.00          | 0.0000         |
| <b>25184</b> | <b>2200</b> |              |      | <b>SUBTOTAL Support Services-Instruction</b>                 | <b>\$0.00</b>       | <b>\$9,000.00</b>     | <b>\$9,000.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$9,000.00</b>   | <b>0.0000</b>  |
|              |             | <b>2300</b>  |      | <b>Support Services-General Administration</b>               |                     |                       |                       |                     |                     |                     |                     |                |
| 25184        | 2300        | 53411        |      | Auditing                                                     | \$378.00            | \$1,156.00            | \$1,534.00            | \$0.00              | \$0.00              | \$0.00              | \$1,534.00          | 0.0000         |
| 25184        | 2300        | 53713        |      | Indirect Costs - Program Administration                      | \$11,378.00         | \$31,484.00           | \$42,862.00           | \$0.00              | \$0.00              | \$0.00              | \$42,862.00         | 0.0000         |
| <b>25184</b> | <b>2300</b> |              |      | <b>SUBTOTAL Support Services-General Administration</b>      | <b>\$11,756.00</b>  | <b>\$32,640.00</b>    | <b>\$44,396.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$44,396.00</b>  | <b>0.0000</b>  |
|              |             | <b>2500</b>  |      | <b>Central Services</b>                                      |                     |                       |                       |                     |                     |                     |                     |                |
| 25184        | 2500        | 55912        |      | Flowthrough Grants to Charters                               | \$0.00              | \$160,000.00          | \$160,000.00          | \$0.00              | \$0.00              | \$80,000.00         | \$80,000.00         | 0.0000         |
| <b>25184</b> | <b>2500</b> |              |      | <b>SUBTOTAL Central Services</b>                             | <b>\$0.00</b>       | <b>\$160,000.00</b>   | <b>\$160,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$80,000.00</b>  | <b>\$80,000.00</b>  | <b>0.0000</b>  |
| <b>25184</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                             | <b>\$11,756.00</b>  | <b>\$229,099.00</b>   | <b>\$240,855.00</b>   | <b>(\$1,110.60)</b> | <b>\$5,943.69</b>   | <b>\$80,000.00</b>  | <b>\$154,911.31</b> | <b>0.0000</b>  |
| <b>2518</b>  |             |              |      | <b>TOTAL Indian Ed Formula Grant</b>                         | <b>\$378,420.00</b> | <b>\$1,155,918.00</b> | <b>\$1,534,338.00</b> | <b>\$227,048.68</b> | <b>\$388,489.04</b> | <b>\$657,000.36</b> | <b>\$488,848.60</b> | <b>10.0200</b> |
| <b>4</b>     |             |              |      |                                                              |                     |                       |                       |                     |                     |                     |                     |                |
| <b>25222</b> |             |              |      | <b>Ctr Disease Control/Prevention/Te ch Asst Instruction</b> |                     |                       |                       |                     |                     |                     |                     |                |
|              |             | <b>1000</b>  |      | <b>Salaries Expense</b>                                      |                     |                       |                       |                     |                     |                     |                     |                |
| 25222        | 1000        | 51100        | 1411 | Teachers-Grades 1-12                                         | \$140,000.00        | (\$25,000.00)         | \$115,000.00          | \$27,664.78         | \$41,497.17         | \$69,207.62         | \$4,295.21          | 1.5000         |
| <b>25222</b> | <b>1000</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                             | <b>\$140,000.00</b> | <b>(\$25,000.00)</b>  | <b>\$115,000.00</b>   | <b>\$27,664.78</b>  | <b>\$41,497.17</b>  | <b>\$69,207.62</b>  | <b>\$4,295.21</b>   | <b>1.5000</b>  |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                               |                     |                       |                       |                     |                     |                     |                     |                |
| 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         |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                 | Budget             | Adjustments         | Adjusted Budget    | Current Period    | YTD               | Encumbrance        | Budget Balance     | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------|--------------------|---------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------|
| 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        |
| <b>25222</b> | <b>1000</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>     | <b>\$40,000.00</b> | <b>\$0.00</b>       | <b>\$40,000.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$40,000.00</b> | <b>0.0000</b> |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>               |                    |                     |                    |                   |                   |                    |                    |               |
| 25222        | 1000        | 52111        | 1411 | Teachers-Grades 1-12                        | \$28,298.00        | (\$8,000.00)        | \$20,298.00        | \$5,021.19        | \$7,531.87        | \$12,561.17        | \$204.96           | 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        |
| <b>25222</b> | <b>1000</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>      | <b>\$30,871.00</b> | <b>(\$8,000.00)</b> | <b>\$22,871.00</b> | <b>\$5,021.19</b> | <b>\$7,531.87</b> | <b>\$12,561.17</b> | <b>\$2,777.96</b>  | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                 |                    |                     |                    |                   |                   |                    |                    |               |
| 25222        | 1000        | 52112        | 1411 | Teachers-Grades 1-12                        | \$3,295.00         | \$0.00              | \$3,295.00         | \$553.28          | \$829.90          | \$1,384.14         | \$1,080.96         | 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        |
| <b>25222</b> | <b>1000</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>        | <b>\$3,595.00</b>  | <b>\$0.00</b>       | <b>\$3,595.00</b>  | <b>\$553.28</b>   | <b>\$829.90</b>   | <b>\$1,384.14</b>  | <b>\$1,380.96</b>  | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                        |                    |                     |                    |                   |                   |                    |                    |               |
| 25222        | 1000        | 52210        | 1411 | Teachers-Grades 1-12                        | \$9,945.00         | \$0.00              | \$9,945.00         | \$1,656.70        | \$2,486.13        | \$4,290.82         | \$3,168.05         | 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        |
| <b>25222</b> | <b>1000</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>               | <b>\$10,850.00</b> | <b>\$0.00</b>       | <b>\$10,850.00</b> | <b>\$1,656.70</b> | <b>\$2,486.13</b> | <b>\$4,290.82</b>  | <b>\$4,073.05</b>  | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                    |                    |                     |                    |                   |                   |                    |                    |               |
| 25222        | 1000        | 52220        | 1411 | Teachers-Grades 1-12                        | \$2,325.00         | \$0.00              | \$2,325.00         | \$387.46          | \$581.42          | \$1,003.50         | \$740.08           | 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>\$387.46</b>   | <b>\$581.42</b>   | <b>\$1,003.50</b>  | <b>\$952.08</b>    | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>          |                    |                     |                    |                   |                   |                    |                    |               |
| 25222        | 1000        | 52311        | 1411 | Teachers-Grades 1-12                        | \$13,190.00        | \$0.00              | \$13,190.00        | \$1,326.34        | \$1,989.49        | \$3,157.37         | \$8,043.14         | 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>\$1,326.34</b> | <b>\$1,989.49</b> | <b>\$3,157.37</b>  | <b>\$8,043.14</b>  | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                 |                    |                     |                    |                   |                   |                    |                    |               |
| 25222        | 1000        | 52312        | 1411 | Teachers-Grades 1-12                        | \$273.00           | \$0.00              | \$273.00           | \$106.65          | \$159.96          | \$249.69           | (\$136.65)         | 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>\$106.65</b>   | <b>\$159.96</b>   | <b>\$249.69</b>    | <b>(\$136.65)</b>  | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                               |                    |                     |                    |                   |                   |                    |                    |               |
| 25222        | 1000        | 52313        | 1411 | Teachers-Grades 1-12                        | \$775.00           | \$0.00              | \$775.00           | \$159.97          | \$239.95          | \$346.63           | \$188.42           | 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>\$159.97</b>   | <b>\$239.95</b>   | <b>\$346.63</b>    | <b>\$188.42</b>    | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                               |                    |                     |                    |                   |                   |                    |                    |               |
| 25222        | 1000        | 52314        | 1411 | Teachers-Grades 1-12                        | \$138.00           | \$0.00              | \$138.00           | \$35.34           | \$53.02           | \$76.60            | \$8.38             | 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>\$35.34</b>    | <b>\$53.02</b>    | <b>\$76.60</b>     | <b>\$8.38</b>      | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                           |                    |                     |                    |                   |                   |                    |                    |               |
| 25222        | 1000        | 52315        | 1411 | Teachers-Grades 1-12                        | \$89.00            | \$0.00              | \$89.00            | \$34.98           | \$52.47           | \$0.00             | \$36.53            | 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>\$34.98</b>    | <b>\$52.47</b>    | <b>\$0.00</b>      | <b>\$36.53</b>     | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>            |                    |                     |                    |                   |                   |                    |                    |               |
| 25222        | 1000        | 52500        | 1411 | Teachers-Grades 1-12                        | \$91.00            | \$0.00              | \$91.00            | \$13.62           | \$20.43           | \$48.44            | \$22.13            | 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        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                         | Budget              | Adjustments           | Adjusted Budget     | Current Period     | YTD                | Encumbrance        | Budget Balance      | FTE           |
|-------|------|-------|------|-----------------------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------|
| 25222 | 1000 | 52500 |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$100.00</b>     | <b>\$0.00</b>         | <b>\$100.00</b>     | <b>\$13.62</b>     | <b>\$20.43</b>     | <b>\$48.44</b>     | <b>\$31.13</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             | \$2.82             | \$5.60             | \$0.00             | \$6.40              | 0.0000        |
| 25222 | 1000 | 52720 |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$12.00</b>      | <b>\$0.00</b>         | <b>\$12.00</b>      | <b>\$2.82</b>      | <b>\$5.60</b>      | <b>\$0.00</b>      | <b>\$6.40</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          | \$338.59           | \$472.81           | \$671.10           | (\$70.91)           | 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        |
| 25222 | 1000 | 52730 |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$1,171.00</b>   | <b>\$0.00</b>         | <b>\$1,171.00</b>   | <b>\$338.59</b>    | <b>\$472.81</b>    | <b>\$671.10</b>    | <b>\$27.09</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        |
| 25222 | 1000 |       |      | <b>SUBTOTAL Instruction Support Services</b>        | <b>\$278,601.00</b> | <b>\$0.00</b>         | <b>\$278,601.00</b> | <b>\$37,301.72</b> | <b>\$55,920.22</b> | <b>\$92,997.08</b> | <b>\$129,683.70</b> | <b>1.5000</b> |
|       | 2000 |       |      | <b>Support Services-Students</b>                    |                     |                       |                     |                    |                    |                    |                     |               |
|       | 2100 |       |      | <b>Salaries Expense</b>                             |                     |                       |                     |                    |                    |                    |                     |               |
| 25222 | 2100 | 51100 | 1211 | Coordinator/Subject Matter Specialist               | \$150,000.00        | (\$100,000.00)        | \$50,000.00         | \$10,655.23        | \$31,025.10        | \$27,086.47        | (\$8,111.57)        | 0.6000        |
| 25222 | 2100 | 51100 |      | <b>SUBTOTAL Salaries Expense</b>                    | <b>\$150,000.00</b> | <b>(\$100,000.00)</b> | <b>\$50,000.00</b>  | <b>\$10,655.23</b> | <b>\$31,025.10</b> | <b>\$27,086.47</b> | <b>(\$8,111.57)</b> | <b>0.6000</b> |
|       |      | 51200 |      | <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        |
| 25222 | 2100 | 51200 |      | <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> |
|       |      | 51300 |      | <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        |
| 25222 | 2100 | 51300 |      | <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> |
|       |      | 52111 |      | <b>Educational Retirement</b>                       |                     |                       |                     |                    |                    |                    |                     |               |
| 25222 | 2100 | 52111 | 1211 | Coordinator/Subject Matter Specialist               | \$26,583.00         | (\$14,272.00)         | \$12,311.00         | \$1,933.95         | \$4,105.64         | \$4,916.17         | \$3,289.19          | 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        |
| 25222 | 2100 | 52111 |      | <b>SUBTOTAL Educational Retirement</b>              | <b>\$28,298.00</b>  | <b>(\$14,272.00)</b>  | <b>\$14,026.00</b>  | <b>\$1,933.95</b>  | <b>\$4,105.64</b>  | <b>\$4,916.17</b>  | <b>\$5,004.19</b>   | <b>0.0000</b> |
|       |      | 52112 |      | <b>ERA - Retiree Health</b>                         |                     |                       |                     |                    |                    |                    |                     |               |
| 25222 | 2100 | 52112 | 1211 | Coordinator/Subject Matter Specialist               | \$3,098.00          | \$81.00               | \$3,179.00          | \$213.15           | \$452.46           | \$541.70           | \$2,184.84          | 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        |
| 25222 | 2100 | 52112 |      | <b>SUBTOTAL ERA - Retiree Health</b>                | <b>\$3,298.00</b>   | <b>\$81.00</b>        | <b>\$3,379.00</b>   | <b>\$213.15</b>    | <b>\$452.46</b>    | <b>\$541.70</b>    | <b>\$2,384.84</b>   | <b>0.0000</b> |
|       |      | 52210 |      | <b>FICA Payments</b>                                |                     |                       |                     |                    |                    |                    |                     |               |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget             | Adjustments          | Adjusted Budget    | Current Period  | YTD               | Encumbrance       | Budget Balance    | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|--------------------|----------------------|--------------------|-----------------|-------------------|-------------------|-------------------|---------------|
| 25222        | 2100        | 52210        | 1211 | Coordinator/Subject Matter Specialist               | \$9,342.00         | \$249.00             | \$9,591.00         | \$632.45        | \$1,874.44        | \$1,679.38        | \$6,037.18        | 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>\$632.45</b> | <b>\$1,874.44</b> | <b>\$1,679.38</b> | <b>\$6,640.18</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         | \$147.98        | \$438.51          | \$392.72          | \$1,411.77        | 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>\$147.98</b> | <b>\$438.51</b>   | <b>\$392.72</b>   | <b>\$1,552.77</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         | \$634.26        | \$951.39          | \$1,498.29        | \$1,682.32        | 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>\$634.26</b> | <b>\$951.39</b>   | <b>\$1,498.29</b> | <b>\$1,682.32</b> | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                         |                    |                      |                    |                 |                   |                   |                   |               |
| 25222        | 2100        | 52312        | 1211 | Coordinator/Subject Matter Specialist               | \$293.00           | \$1.00               | \$294.00           | \$1.98          | \$3.79            | \$12.36           | \$277.85          | 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>\$1.98</b>   | <b>\$3.79</b>     | <b>\$12.36</b>    | <b>\$277.85</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           | \$46.54         | \$69.80           | \$100.18          | \$660.02          | 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>\$46.54</b>  | <b>\$69.80</b>    | <b>\$100.18</b>   | <b>\$660.02</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           | \$6.70          | \$10.04           | \$14.45           | \$122.51          | 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>\$6.70</b>   | <b>\$10.04</b>    | <b>\$14.45</b>    | <b>\$122.51</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            | \$2.91          | \$4.36            | \$0.00            | \$90.64           | 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>\$2.91</b>   | <b>\$4.36</b>     | <b>\$0.00</b>     | <b>\$90.64</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            | \$3.46          | \$8.58            | \$18.93           | \$61.49           | 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>\$3.46</b>   | <b>\$8.58</b>     | <b>\$18.93</b>    | <b>\$67.49</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            | \$1.17          | \$2.48            | \$0.00            | \$9.52            | 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>\$1.17</b>   | <b>\$2.48</b>     | <b>\$0.00</b>     | <b>\$9.52</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         | \$85.49         | \$185.88          | \$167.78          | \$702.34          | 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        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                             | Budget                 | Adjustments           | Adjusted Budget        | Current Period        | YTD                   | Encumbrance           | Budget Balance         | FTE             |
|-------|------|-------|------|---------------------------------------------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------|
| 25222 | 2100 | 52730 |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b>     | <b>\$1,073.00</b>      | <b>\$48.00</b>        | <b>\$1,121.00</b>      | <b>\$85.49</b>        | <b>\$185.88</b>       | <b>\$167.78</b>       | <b>\$767.34</b>        | <b>0.0000</b>   |
| 25222 | 2100 | 53330 |      | Professional Development                                | \$182,732.00           | (\$152,732.00)        | \$30,000.00            | \$3,990.00            | \$3,990.00            | \$0.00                | \$26,010.00            | 0.0000          |
| 25222 | 2100 | 55915 |      | Other Contract Services                                 | \$10,000.00            | \$30,329.00           | \$40,329.00            | \$9,483.51            | \$13,825.53           | \$160,975.49          | (\$134,472.02)         | 0.0000          |
| 25222 | 2100 | 56118 |      | General Supplies and Materials                          | \$15,000.00            | \$0.00                | \$15,000.00            | \$474.24              | \$89.79               | \$0.00                | \$14,910.21            | 0.0000          |
| 25222 | 2100 |       |      | <b>SUBTOTAL Support Services-Students</b>               | <b>\$433,272.00</b>    | <b>(\$246,234.00)</b> | <b>\$187,038.00</b>    | <b>\$28,313.02</b>    | <b>\$57,037.79</b>    | <b>\$197,403.92</b>   | <b>(\$67,403.71)</b>   | <b>0.6000</b>   |
|       | 2300 |       |      | <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          |
| 25222 | 2300 |       |      | <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>   |
|       | 2500 |       |      | <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          |
| 25222 | 2500 |       |      | <b>SUBTOTAL Central Services</b>                        | <b>\$0.00</b>          | <b>\$246,234.00</b>   | <b>\$246,234.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$246,234.00</b>    | <b>0.0000</b>   |
| 25222 | 2000 |       |      | <b>SUBTOTAL Support Services</b>                        | <b>\$453,958.00</b>    | <b>\$0.00</b>         | <b>\$453,958.00</b>    | <b>\$28,313.02</b>    | <b>\$57,037.79</b>    | <b>\$197,403.92</b>   | <b>\$199,516.29</b>    | <b>0.6000</b>   |
| 25222 | 2    |       |      | <b>TOTAL Ctr Disease Control/Prevention/Tech Asst</b>   | <b>\$732,559.00</b>    | <b>\$0.00</b>         | <b>\$732,559.00</b>    | <b>\$65,614.74</b>    | <b>\$112,958.01</b>   | <b>\$290,401.00</b>   | <b>\$329,199.99</b>    | <b>2.1000</b>   |
| 25000 |      |       |      | <b>TOTAL Federal Direct Grants</b>                      | <b>\$47,642,746.00</b> | <b>\$4,934,205.00</b> | <b>\$52,576,951.00</b> | <b>\$3,828,973.94</b> | <b>\$6,160,627.00</b> | <b>\$8,732,607.20</b> | <b>\$37,683,716.80</b> | <b>184.7200</b> |
| 26000 |      |       |      | <b>Local Grants</b>                                     |                        |                       |                        |                       |                       |                       |                        |                 |
| 26107 |      |       |      | <b>REC/District Fiscal Agent Instruction</b>            |                        |                       |                        |                       |                       |                       |                        |                 |
|       | 1000 |       |      | <b>Salaries Expense</b>                                 |                        |                       |                        |                       |                       |                       |                        |                 |
| 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         | \$39,471.80           | \$55,695.20           | \$147,665.18          | \$953,152.62           | 14.0000         |
| 26107 | 1000 | 51100 |      | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$765,066.00</b>    | <b>\$434,967.00</b>   | <b>\$1,200,033.00</b>  | <b>\$39,471.80</b>    | <b>\$55,695.20</b>    | <b>\$147,665.18</b>   | <b>\$996,672.62</b>    | <b>14.0000</b>  |
|       |      | 51300 |      | <b>Additional Compensation</b>                          |                        |                       |                        |                       |                       |                       |                        |                 |
| 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 |      | <b>SUBTOTAL Additional Compensation</b>                 | <b>\$64,500.00</b>     | <b>\$22,540.00</b>    | <b>\$87,040.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$87,040.00</b>     | <b>0.0000</b>   |
|       |      | 52111 |      | <b>Educational Retirement</b>                           |                        |                       |                        |                       |                       |                       |                        |                 |
| 26107 | 1000 | 52111 | 1711 | Instructional Assistants - Grades 1-12                  | \$142,271.00           | \$0.00                | \$142,271.00           | \$7,168.28            | \$10,112.84           | \$26,801.19           | \$105,356.97           | 0.0000          |
| 26107 | 1000 | 52111 |      | <b>SUBTOTAL Educational Retirement</b>                  | <b>\$142,271.00</b>    | <b>\$0.00</b>         | <b>\$142,271.00</b>    | <b>\$7,168.28</b>     | <b>\$10,112.84</b>    | <b>\$26,801.19</b>    | <b>\$105,356.97</b>    | <b>0.0000</b>   |
|       |      | 52112 |      | <b>ERA - Retiree Health</b>                             |                        |                       |                        |                       |                       |                       |                        |                 |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget             | Adjustments   | Adjusted Budget    | Current Period    | YTD               | Encumbrance        | Budget Balance     | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|--------------------|---------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------|
| 26107        | 1000        | 52112        | 1711 | Instructional Assistants - Grades 1-12              | \$16,584.00        | \$0.00        | \$16,584.00        | \$789.93          | \$1,114.40        | \$2,953.27         | \$12,516.33        | 0.0000        |
| <b>26107</b> | <b>1000</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>                | <b>\$16,584.00</b> | <b>\$0.00</b> | <b>\$16,584.00</b> | <b>\$789.93</b>   | <b>\$1,114.40</b> | <b>\$2,953.27</b>  | <b>\$12,516.33</b> | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                                |                    |               |                    |                   |                   |                    |                    |               |
| 26107        | 1000        | 52210        | 1711 | Instructional Assistants - Grades 1-12              | \$49,999.00        | \$0.00        | \$49,999.00        | \$2,412.29        | \$3,407.73        | \$9,155.10         | \$37,436.17        | 0.0000        |
| <b>26107</b> | <b>1000</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>                       | <b>\$49,999.00</b> | <b>\$0.00</b> | <b>\$49,999.00</b> | <b>\$2,412.29</b> | <b>\$3,407.73</b> | <b>\$9,155.10</b>  | <b>\$37,436.17</b> | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                            |                    |               |                    |                   |                   |                    |                    |               |
| 26107        | 1000        | 52220        | 1711 | Instructional Assistants - Grades 1-12              | \$11,689.00        | \$0.00        | \$11,689.00        | \$564.13          | \$796.90          | \$2,141.10         | \$8,751.00         | 0.0000        |
| <b>26107</b> | <b>1000</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>                   | <b>\$11,689.00</b> | <b>\$0.00</b> | <b>\$11,689.00</b> | <b>\$564.13</b>   | <b>\$796.90</b>   | <b>\$2,141.10</b>  | <b>\$8,751.00</b>  | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>                  |                    |               |                    |                   |                   |                    |                    |               |
| 26107        | 1000        | 52311        | 1711 | Instructional Assistants - Grades 1-12              | \$72,077.00        | \$0.00        | \$72,077.00        | \$2,337.21        | \$3,062.55        | \$20,543.12        | \$48,471.33        | 0.0000        |
| <b>26107</b> | <b>1000</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b>         | <b>\$72,077.00</b> | <b>\$0.00</b> | <b>\$72,077.00</b> | <b>\$2,337.21</b> | <b>\$3,062.55</b> | <b>\$20,543.12</b> | <b>\$48,471.33</b> | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                         |                    |               |                    |                   |                   |                    |                    |               |
| 26107        | 1000        | 52312        | 1711 | Instructional Assistants - Grades 1-12              | \$1,492.00         | \$0.00        | \$1,492.00         | \$21.91           | \$30.73           | \$219.33           | \$1,241.94         | 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>\$21.91</b>    | <b>\$30.73</b>    | <b>\$219.33</b>    | <b>\$1,241.94</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         | \$144.17          | \$171.41          | \$1,027.13         | \$3,032.46         | 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>\$144.17</b>   | <b>\$171.41</b>   | <b>\$1,027.13</b>  | <b>\$3,032.46</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           | \$40.37           | \$53.42           | \$196.30           | \$500.28           | 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>\$40.37</b>    | <b>\$53.42</b>    | <b>\$196.30</b>    | <b>\$500.28</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           | \$44.38           | \$63.16           | \$0.00             | \$418.84           | 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>\$44.38</b>    | <b>\$63.16</b>    | <b>\$0.00</b>      | <b>\$418.84</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           | \$5.06            | \$6.42            | \$103.31           | \$347.27           | 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>\$5.06</b>     | <b>\$6.42</b>     | <b>\$103.31</b>    | <b>\$347.27</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            | \$18.12           | \$29.27           | \$0.00             | \$32.73            | 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>\$18.12</b>    | <b>\$29.27</b>    | <b>\$0.00</b>      | <b>\$32.73</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         | \$125.58          | \$152.18          | \$374.29           | \$4,866.53         | 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>\$125.58</b>   | <b>\$152.18</b>   | <b>\$374.29</b>    | <b>\$4,866.53</b>  | <b>0.0000</b> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                  | Budget                | Adjustments         | Adjusted Budget       | Current Period     | YTD                | Encumbrance         | Budget Balance        | FTE            |
|--------------|-------------|--------------|------|----------------------------------------------|-----------------------|---------------------|-----------------------|--------------------|--------------------|---------------------|-----------------------|----------------|
| 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         |
| 26107        | 1000        | 56118        |      | General Supplies and Materials               | \$0.00                | \$7,500.00          | \$7,500.00            | \$0.00             | \$0.00             | \$0.00              | \$7,500.00            | 0.0000         |
| 26107        | 1000        | 56119        |      | Supply Assets (\$5,000 or less).             | \$0.00                | \$7,500.00          | \$7,500.00            | \$0.00             | \$0.00             | \$0.00              | \$7,500.00            | 0.0000         |
| <b>26107</b> | <b>1000</b> |              |      | <b>SUBTOTAL</b>                              | <b>\$1,135,053.00</b> | <b>\$481,347.00</b> | <b>\$1,616,400.00</b> | <b>\$53,143.23</b> | <b>\$74,696.21</b> | <b>\$211,179.32</b> | <b>\$1,330,524.47</b> | <b>14.0000</b> |
|              | <b>2000</b> |              |      | <b>Instruction</b>                           |                       |                     |                       |                    |                    |                     |                       |                |
|              | <b>2200</b> |              |      | <b>Support Services</b>                      |                       |                     |                       |                    |                    |                     |                       |                |
|              |             | <b>51100</b> |      | <b>Support Services-Instruction</b>          |                       |                     |                       |                    |                    |                     |                       |                |
|              |             |              |      | <b>Salaries Expense</b>                      |                       |                     |                       |                    |                    |                     |                       |                |
| 26107        | 2200        | 51100        | 1211 | Coordinator/Subject Matter Specialist        | \$0.00                | \$312,000.00        | \$312,000.00          | \$0.00             | \$0.00             | \$0.00              | \$312,000.00          | 0.0000         |
| <b>26107</b> | <b>2200</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>             | <b>\$0.00</b>         | <b>\$312,000.00</b> | <b>\$312,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$312,000.00</b>   | <b>0.0000</b>  |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                |                       |                     |                       |                    |                    |                     |                       |                |
| 26107        | 2200        | 52111        | 1211 | Coordinator/Subject Matter Specialist        | \$0.00                | \$48,000.00         | \$48,000.00           | \$0.00             | \$0.00             | \$0.00              | \$48,000.00           | 0.0000         |
| <b>26107</b> | <b>2200</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>       | <b>\$0.00</b>         | <b>\$48,000.00</b>  | <b>\$48,000.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$48,000.00</b>    | <b>0.0000</b>  |
| <b>26107</b> | <b>2200</b> |              |      | <b>SUBTOTAL Support Services-Instruction</b> | <b>\$0.00</b>         | <b>\$360,000.00</b> | <b>\$360,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$360,000.00</b>   | <b>0.0000</b>  |
| <b>26107</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>             | <b>\$0.00</b>         | <b>\$360,000.00</b> | <b>\$360,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$360,000.00</b>   | <b>0.0000</b>  |
| <b>26107</b> |             |              |      | <b>TOTAL</b>                                 | <b>\$1,135,053.00</b> | <b>\$841,347.00</b> | <b>\$1,976,400.00</b> | <b>\$53,143.23</b> | <b>\$74,696.21</b> | <b>\$211,179.32</b> | <b>\$1,690,524.47</b> | <b>14.0000</b> |
| <b>26107</b> |             |              |      | <b>REC/District Fiscal Agent</b>             |                       |                     |                       |                    |                    |                     |                       |                |
| <b>26118</b> | <b>1000</b> |              |      | <b>ABEC - Job Mentor Instruction</b>         |                       |                     |                       |                    |                    |                     |                       |                |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>               |                       |                     |                       |                    |                    |                     |                       |                |
| 26118        | 1000        | 51300        | 1411 | Teachers-Grades 1-12                         | \$199,286.00          | \$0.00              | \$199,286.00          | \$53,768.25        | \$53,768.25        | \$85,717.50         | \$59,800.25           | 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>\$53,768.25</b> | <b>\$53,768.25</b> | <b>\$85,717.50</b>  | <b>\$59,800.25</b>    | <b>0.0000</b>  |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                |                       |                     |                       |                    |                    |                     |                       |                |
| 26118        | 1000        | 52111        | 1411 | Teachers-Grades 1-12                         | \$0.00                | \$0.00              | \$0.00                | \$9,754.21         | \$9,754.21         | \$15,557.52         | (\$25,311.73)         | 0.0000         |
| <b>26118</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>\$9,754.21</b>  | <b>\$9,754.21</b>  | <b>\$15,557.52</b>  | <b>(\$25,311.73)</b>  | <b>0.0000</b>  |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                  |                       |                     |                       |                    |                    |                     |                       |                |
| 26118        | 1000        | 52112        | 1411 | Teachers-Grades 1-12                         | \$0.00                | \$0.00              | \$0.00                | \$1,074.48         | \$1,074.48         | \$1,714.24          | (\$2,788.72)          | 0.0000         |
| <b>26118</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>\$1,074.48</b>  | <b>\$1,074.48</b>  | <b>\$1,714.24</b>   | <b>(\$2,788.72)</b>   | <b>0.0000</b>  |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                         |                       |                     |                       |                    |                    |                     |                       |                |
| 26118        | 1000        | 52210        | 1411 | Teachers-Grades 1-12                         | \$0.00                | \$0.00              | \$0.00                | \$3,089.32         | \$3,089.32         | \$5,314.48          | (\$8,403.80)          | 0.0000         |
| <b>26118</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>\$3,089.32</b>  | <b>\$3,089.32</b>  | <b>\$5,314.48</b>   | <b>(\$8,403.80)</b>   | <b>0.0000</b>  |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                     |                       |                     |                       |                    |                    |                     |                       |                |
| 26118        | 1000        | 52220        | 1411 | Teachers-Grades 1-12                         | \$0.00                | \$0.00              | \$0.00                | \$722.80           | \$722.80           | \$1,242.78          | (\$1,965.58)          | 0.0000         |
| <b>26118</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>\$722.80</b>    | <b>\$722.80</b>    | <b>\$1,242.78</b>   | <b>(\$1,965.58)</b>   | <b>0.0000</b>  |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget              | Adjustments   | Adjusted Budget     | Current Period     | YTD                | Encumbrance         | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|---------------------|---------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------|
|              |             | 52500        |      | Unemployment Compensation                           |                     |               |                     |                    |                    |                     |                     |               |
| 26118        | 1000        | 52500        | 1411 | Teachers-Grades 1-12                                | \$0.00              | \$0.00        | \$0.00              | \$21.60            | \$21.60            | \$59.84             | (\$81.44)           | 0.0000        |
| <b>26118</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>\$21.60</b>     | <b>\$21.60</b>     | <b>\$59.84</b>      | <b>(\$81.44)</b>    | <b>0.0000</b> |
|              |             | 52720        |      | Workers Compensation Employer's Fee                 |                     |               |                     |                    |                    |                     |                     |               |
| 26118        | 1000        | 52720        | 1411 | Teachers-Grades 1-12                                | \$0.00              | \$0.00        | \$0.00              | \$3.93             | \$3.93             | \$0.00              | (\$3.93)            | 0.0000        |
| <b>26118</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>\$3.93</b>      | <b>\$3.93</b>      | <b>\$0.00</b>       | <b>(\$3.93)</b>     | <b>0.0000</b> |
|              |             | 52730        |      | Workers Compensation (Self Insured)                 |                     |               |                     |                    |                    |                     |                     |               |
| 26118        | 1000        | 52730        | 1411 | Teachers-Grades 1-12                                | \$0.00              | \$0.00        | \$0.00              | \$543.78           | \$543.78           | \$689.55            | (\$1,233.33)        | 0.0000        |
| <b>26118</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>\$543.78</b>    | <b>\$543.78</b>    | <b>\$689.55</b>     | <b>(\$1,233.33)</b> | <b>0.0000</b> |
| <b>26118</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction Support Services</b>        | <b>\$199,286.00</b> | <b>\$0.00</b> | <b>\$199,286.00</b> | <b>\$68,978.37</b> | <b>\$68,978.37</b> | <b>\$110,295.91</b> | <b>\$20,011.72</b>  | <b>0.0000</b> |
|              | 2000        |              |      | Central Services                                    |                     |               |                     |                    |                    |                     |                     |               |
|              | 2500        | 51100        |      | Salaries Expense                                    |                     |               |                     |                    |                    |                     |                     |               |
| 26118        | 2500        | 51100        | 1217 | Secretarial/Clerical/Technical Assistants           | \$7,237.00          | \$0.00        | \$7,237.00          | \$1,203.93         | \$2,954.43         | \$0.00              | \$4,282.57          | 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>\$1,203.93</b>  | <b>\$2,954.43</b>  | <b>\$0.00</b>       | <b>\$4,282.57</b>   | <b>0.1700</b> |
|              |             | 52111        |      | Educational Retirement                              |                     |               |                     |                    |                    |                     |                     |               |
| 26118        | 2500        | 52111        | 1217 | Secretarial/Clerical/Technical Assistants           | \$1,240.00          | \$0.00        | \$1,240.00          | \$200.31           | \$517.66           | \$0.00              | \$722.34            | 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>\$200.31</b>    | <b>\$517.66</b>    | <b>\$0.00</b>       | <b>\$722.34</b>     | <b>0.0000</b> |
|              |             | 52112        |      | ERA - Retiree Health                                |                     |               |                     |                    |                    |                     |                     |               |
| 26118        | 2500        | 52112        | 1217 | Secretarial/Clerical/Technical Assistants           | \$145.00            | \$0.00        | \$145.00            | \$22.06            | \$57.03            | \$0.00              | \$87.97             | 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>\$22.06</b>     | <b>\$57.03</b>     | <b>\$0.00</b>       | <b>\$87.97</b>      | <b>0.0000</b> |
|              |             | 52210        |      | FICA Payments                                       |                     |               |                     |                    |                    |                     |                     |               |
| 26118        | 2500        | 52210        | 1217 | Secretarial/Clerical/Technical Assistants           | \$448.00            | \$0.00        | \$448.00            | \$74.61            | \$183.07           | \$0.00              | \$264.93            | 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>\$74.61</b>     | <b>\$183.07</b>    | <b>\$0.00</b>       | <b>\$264.93</b>     | <b>0.0000</b> |
|              |             | 52220        |      | Medicare Payments                                   |                     |               |                     |                    |                    |                     |                     |               |
| 26118        | 2500        | 52220        | 1217 | Secretarial/Clerical/Technical Assistants           | \$105.00            | \$0.00        | \$105.00            | \$17.43            | \$42.80            | \$0.00              | \$62.20             | 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>\$17.43</b>     | <b>\$42.80</b>     | <b>\$0.00</b>       | <b>\$62.20</b>      | <b>0.0000</b> |
|              |             | 52312        |      | Life                                                |                     |               |                     |                    |                    |                     |                     |               |
| 26118        | 2500        | 52312        | 1217 | Secretarial/Clerical/Technical Assistants           | \$2.00              | \$0.00        | \$2.00              | \$0.44             | \$0.99             | \$0.00              | \$1.01              | 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>\$0.44</b>      | <b>\$0.99</b>      | <b>\$0.00</b>       | <b>\$1.01</b>       | <b>0.0000</b> |
|              |             | 52313        |      | Dental                                              |                     |               |                     |                    |                    |                     |                     |               |
| 26118        | 2500        | 52313        | 1217 | Secretarial/Clerical/Technical Assistants           | \$25.00             | \$0.00        | \$25.00             | \$0.00             | \$0.00             | \$0.00              | \$25.00             | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                                                                                   | Budget              | Adjustments        | Adjusted Budget     | Current Period     | YTD                 | Encumbrance         | Budget Balance      | FTE           |
|-------|------|-------|------|---------------------------------------------------------------------------------------------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------|
| 26118 | 2500 | 52313 |      | <i>SUBTOTAL Dental</i>                                                                                        | <i>\$25.00</i>      | <i>\$0.00</i>      | <i>\$25.00</i>      | <i>\$0.00</i>      | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$25.00</i>      | <i>0.0000</i> |
|       |      | 52314 |      | <i>Vision</i>                                                                                                 |                     |                    |                     |                    |                     |                     |                     |               |
| 26118 | 2500 | 52314 | 1217 | Secretarial/Clerical/Technical Assistants                                                                     | \$10.00             | \$0.00             | \$10.00             | \$2.95             | \$6.63              | \$0.00              | \$3.37              | 0.0000        |
| 26118 | 2500 | 52314 |      | <i>SUBTOTAL Vision</i>                                                                                        | <i>\$10.00</i>      | <i>\$0.00</i>      | <i>\$10.00</i>      | <i>\$2.95</i>      | <i>\$6.63</i>       | <i>\$0.00</i>       | <i>\$3.37</i>       | <i>0.0000</i> |
|       |      | 52500 |      | <i>Unemployment Compensation</i>                                                                              |                     |                    |                     |                    |                     |                     |                     |               |
| 26118 | 2500 | 52500 | 1217 | Secretarial/Clerical/Technical Assistants                                                                     | \$1.00              | \$0.00             | \$1.00              | \$0.00             | \$0.00              | \$0.00              | \$1.00              | 0.0000        |
| 26118 | 2500 | 52500 |      | <i>SUBTOTAL Unemployment Compensation</i>                                                                     | <i>\$1.00</i>       | <i>\$0.00</i>      | <i>\$1.00</i>       | <i>\$0.00</i>      | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$1.00</i>       | <i>0.0000</i> |
|       |      | 52720 |      | <i>Workers Compensation Employer's Fee</i>                                                                    |                     |                    |                     |                    |                     |                     |                     |               |
| 26118 | 2500 | 52720 | 1217 | Secretarial/Clerical/Technical Assistants                                                                     | \$1.00              | \$0.00             | \$1.00              | \$0.00             | \$0.39              | \$0.00              | \$0.61              | 0.0000        |
| 26118 | 2500 | 52720 |      | <i>SUBTOTAL Workers Compensation Employer's Fee</i>                                                           | <i>\$1.00</i>       | <i>\$0.00</i>      | <i>\$1.00</i>       | <i>\$0.00</i>      | <i>\$0.39</i>       | <i>\$0.00</i>       | <i>\$0.61</i>       | <i>0.0000</i> |
| 26118 | 2500 |       |      | <i>SUBTOTAL Central Services</i>                                                                              | <i>\$9,214.00</i>   | <i>\$0.00</i>      | <i>\$9,214.00</i>   | <i>\$1,521.73</i>  | <i>\$3,763.00</i>   | <i>\$0.00</i>       | <i>\$5,451.00</i>   | <i>0.1700</i> |
| 26118 | 2000 |       |      | <i>SUBTOTAL Support Services</i>                                                                              | <i>\$9,214.00</i>   | <i>\$0.00</i>      | <i>\$9,214.00</i>   | <i>\$1,521.73</i>  | <i>\$3,763.00</i>   | <i>\$0.00</i>       | <i>\$5,451.00</i>   | <i>0.1700</i> |
| 26118 |      |       |      | <i>TOTAL ABEC - Job Mentor Corporation for Public Broadcasting Support Services-Support Services-Students</i> | <i>\$208,500.00</i> | <i>\$0.00</i>      | <i>\$208,500.00</i> | <i>\$70,500.10</i> | <i>\$72,741.37</i>  | <i>\$110,295.91</i> | <i>\$25,462.72</i>  | <i>0.1700</i> |
| 26161 | 2000 |       |      | <i>Other Contract Services</i>                                                                                | <i>\$761,012.00</i> | <i>\$23,609.00</i> | <i>\$784,621.00</i> | <i>\$62,061.18</i> | <i>\$110,029.93</i> | <i>\$124,845.40</i> | <i>\$549,745.67</i> | <i>0.0000</i> |
| 26161 | 2100 | 55915 |      | Other Contract Services                                                                                       | \$761,012.00        | \$23,609.00        | \$784,621.00        | \$62,061.18        | \$110,029.93        | \$124,845.40        | \$549,745.67        | 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         | \$8,943.00         | \$8,943.00          | \$0.00              | \$11,057.00         | 0.0000        |
| 26161 | 2100 |       |      | <i>SUBTOTAL Support Services-Students</i>                                                                     | <i>\$811,012.00</i> | <i>\$23,609.00</i> | <i>\$834,621.00</i> | <i>\$71,004.18</i> | <i>\$118,972.93</i> | <i>\$124,845.40</i> | <i>\$590,802.67</i> | <i>0.0000</i> |
| 26161 | 2000 |       |      | <i>SUBTOTAL Support Services</i>                                                                              | <i>\$811,012.00</i> | <i>\$23,609.00</i> | <i>\$834,621.00</i> | <i>\$71,004.18</i> | <i>\$118,972.93</i> | <i>\$124,845.40</i> | <i>\$590,802.67</i> | <i>0.0000</i> |
|       | 4000 |       |      | <i>Capital Outlay</i>                                                                                         |                     |                    |                     |                    |                     |                     |                     |               |
| 26161 | 4000 | 57112 |      | Land Improvements                                                                                             | \$40,000.00         | \$572.00           | \$40,572.00         | \$570.56           | \$570.56            | \$0.00              | \$40,001.44         | 0.0000        |
| 26161 | 4000 |       |      | <i>SUBTOTAL Capital Outlay</i>                                                                                | <i>\$40,000.00</i>  | <i>\$572.00</i>    | <i>\$40,572.00</i>  | <i>\$570.56</i>    | <i>\$570.56</i>     | <i>\$0.00</i>       | <i>\$40,001.44</i>  | <i>0.0000</i> |
| 26161 |      |       |      | <i>TOTAL Corporation for Public Broadcasting</i>                                                              | <i>\$851,012.00</i> | <i>\$24,181.00</i> | <i>\$875,193.00</i> | <i>\$71,574.74</i> | <i>\$119,543.49</i> | <i>\$124,845.40</i> | <i>\$630,804.11</i> | <i>0.0000</i> |
| 26166 | 1000 |       |      | <i>General Mills Foundation Instruction</i>                                                                   |                     |                    |                     |                    |                     |                     |                     |               |
|       |      | 51300 |      | <i>Additional Compensation</i>                                                                                |                     |                    |                     |                    |                     |                     |                     |               |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget             | Adjustments   | Adjusted Budget    | Current Period | YTD             | Encumbrance   | Budget Balance     | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|--------------------|---------------|--------------------|----------------|-----------------|---------------|--------------------|---------------|
| 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 Compensation</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>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 Retirement</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>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 Health</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>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 Payments</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>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           | \$0.00         | \$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>\$0.00</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> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                          | Budget             | Adjustments         | Adjusted Budget     | Current Period     | YTD                | Encumbrance        | Budget Balance      | FTE           |
|-------|------|-------|------|------------------------------------------------------|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------|
| 26166 | 2000 |       |      | <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> |
| 2616  |      |       |      | <b>TOTAL General Mills Foundation</b>                | <b>\$12,989.00</b> | <b>\$0.00</b>       | <b>\$12,989.00</b>  | <b>\$0.00</b>      | <b>\$756.00</b>    | <b>\$0.00</b>      | <b>\$12,233.00</b>  | <b>0.0000</b> |
| 26186 |      |       |      | <b>ABC Community Schools Partnership Instruction</b> |                    |                     |                     |                    |                    |                    |                     |               |
|       | 1000 |       |      | <b>Salaries Expense</b>                              |                    |                     |                     |                    |                    |                    |                     |               |
| 26186 | 1000 | 51100 | 1411 | Teachers-Grades 1-12                                 | \$0.00             | \$60,467.00         | \$60,467.00         | \$14,100.58        | \$14,100.58        | \$40,395.64        | \$5,970.78          | 0.8400        |
| 26186 | 1000 | 51100 | 1621 | Summer School/After School                           | \$0.00             | \$17,830.00         | \$17,830.00         | \$13,883.75        | \$13,883.75        | \$0.00             | \$3,946.25          | 0.0500        |
| 26186 | 1000 | 51100 |      | <b>SUBTOTAL Salaries Expense</b>                     | <b>\$0.00</b>      | <b>\$78,297.00</b>  | <b>\$78,297.00</b>  | <b>\$27,984.33</b> | <b>\$27,984.33</b> | <b>\$40,395.64</b> | <b>\$9,917.03</b>   | <b>0.8900</b> |
|       |      | 51300 |      | <b>Additional Compensation</b>                       |                    |                     |                     |                    |                    |                    |                     |               |
| 26186 | 1000 | 51300 | 1411 | Teachers-Grades 1-12                                 | \$0.00             | \$14,364.00         | \$14,364.00         | \$6,487.49         | \$6,487.49         | \$0.00             | \$7,876.51          | 0.0000        |
| 26186 | 1000 | 51300 | 1413 | Teachers-Early Childhood Ed                          | \$0.00             | \$1,961.00          | \$1,961.00          | \$0.00             | \$0.00             | \$0.00             | \$1,961.00          | 0.0000        |
| 26186 | 1000 | 51300 | 1621 | Summer School/After School                           | \$0.00             | \$140,910.00        | \$140,910.00        | \$47,283.68        | \$49,371.04        | \$0.00             | \$91,538.96         | 0.0000        |
| 26186 | 1000 | 51300 | 1711 | Instructional Assistants - Grades 1-12               | \$0.00             | \$3,030.00          | \$3,030.00          | \$133.52           | \$133.52           | \$0.00             | \$2,896.48          | 0.0000        |
| 26186 | 1000 | 51300 |      | <b>SUBTOTAL Additional Compensation</b>              | <b>\$0.00</b>      | <b>\$160,265.00</b> | <b>\$160,265.00</b> | <b>\$53,904.69</b> | <b>\$55,992.05</b> | <b>\$0.00</b>      | <b>\$104,272.95</b> | <b>0.0000</b> |
|       |      | 52111 |      | <b>Educational Retirement</b>                        |                    |                     |                     |                    |                    |                    |                     |               |
| 26186 | 1000 | 52111 | 1411 | Teachers-Grades 1-12                                 | \$0.00             | \$49,873.00         | \$49,873.00         | \$0.00             | \$0.00             | \$0.00             | \$49,873.00         | 0.0000        |
| 26186 | 1000 | 52111 | 1413 | Teachers-Early Childhood Ed                          | \$0.00             | \$337.00            | \$337.00            | \$0.00             | \$0.00             | \$0.00             | \$337.00            | 0.0000        |
| 26186 | 1000 | 52111 | 1621 | Summer School/After School                           | \$0.00             | \$22,958.00         | \$22,958.00         | \$14,201.86        | \$14,579.44        | \$7,331.78         | \$1,046.78          | 0.0000        |
| 26186 | 1000 | 52111 | 1711 | Instructional Assistants - Grades 1-12               | \$0.00             | \$520.00            | \$520.00            | \$0.00             | \$0.00             | \$0.00             | \$520.00            | 0.0000        |
| 26186 | 1000 | 52111 |      | <b>SUBTOTAL Educational Retirement</b>               | <b>\$0.00</b>      | <b>\$73,688.00</b>  | <b>\$73,688.00</b>  | <b>\$14,201.86</b> | <b>\$14,579.44</b> | <b>\$7,331.78</b>  | <b>\$51,776.78</b>  | <b>0.0000</b> |
|       |      | 52112 |      | <b>ERA - Retiree Health</b>                          |                    |                     |                     |                    |                    |                    |                     |               |
| 26186 | 1000 | 52112 | 1411 | Teachers-Grades 1-12                                 | \$0.00             | \$5,911.00          | \$5,911.00          | \$0.00             | \$0.00             | \$0.00             | \$5,911.00          | 0.0000        |
| 26186 | 1000 | 52112 | 1413 | Teachers-Early Childhood Ed                          | \$0.00             | \$40.00             | \$40.00             | \$0.00             | \$0.00             | \$0.00             | \$40.00             | 0.0000        |
| 26186 | 1000 | 52112 | 1621 | Summer School/After School                           | \$0.00             | \$2,677.00          | \$2,677.00          | \$1,553.78         | \$1,595.38         | \$807.90           | \$273.72            | 0.0000        |
| 26186 | 1000 | 52112 | 1711 | Instructional Assistants - Grades 1-12               | \$0.00             | \$66.00             | \$66.00             | \$0.00             | \$0.00             | \$0.00             | \$66.00             | 0.0000        |
| 26186 | 1000 | 52112 |      | <b>SUBTOTAL ERA - Retiree Health</b>                 | <b>\$0.00</b>      | <b>\$8,694.00</b>   | <b>\$8,694.00</b>   | <b>\$1,553.78</b>  | <b>\$1,595.38</b>  | <b>\$807.90</b>    | <b>\$6,290.72</b>   | <b>0.0000</b> |
|       |      | 52210 |      | <b>FICA Payments</b>                                 |                    |                     |                     |                    |                    |                    |                     |               |
| 26186 | 1000 | 52210 | 1411 | Teachers-Grades 1-12                                 | \$0.00             | \$17,395.00         | \$17,395.00         | \$0.00             | \$0.00             | \$0.00             | \$17,395.00         | 0.0000        |
| 26186 | 1000 | 52210 | 1413 | Teachers-Early Childhood Ed                          | \$0.00             | \$119.00            | \$119.00            | \$0.00             | \$0.00             | \$0.00             | \$119.00            | 0.0000        |
| 26186 | 1000 | 52210 | 1621 | Summer School/After School                           | \$0.00             | \$8,671.00          | \$8,671.00          | \$4,866.40         | \$4,995.82         | \$2,504.55         | \$1,170.63          | 0.0000        |
| 26186 | 1000 | 52210 | 1711 | Instructional Assistants - Grades 1-12               | \$0.00             | \$179.00            | \$179.00            | \$0.00             | \$0.00             | \$0.00             | \$179.00            | 0.0000        |
| 26186 | 1000 | 52210 |      | <b>SUBTOTAL FICA Payments</b>                        | <b>\$0.00</b>      | <b>\$26,364.00</b>  | <b>\$26,364.00</b>  | <b>\$4,866.40</b>  | <b>\$4,995.82</b>  | <b>\$2,504.55</b>  | <b>\$18,863.63</b>  | <b>0.0000</b> |
|       |      | 52220 |      | <b>Medicare Payments</b>                             |                    |                     |                     |                    |                    |                    |                     |               |
| 26186 | 1000 | 52220 | 1411 | Teachers-Grades 1-12                                 | \$0.00             | \$4,033.00          | \$4,033.00          | \$0.00             | \$0.00             | \$0.00             | \$4,033.00          | 0.0000        |
| 26186 | 1000 | 52220 | 1413 | Teachers-Early Childhood Ed                          | \$0.00             | \$28.00             | \$28.00             | \$0.00             | \$0.00             | \$0.00             | \$28.00             | 0.0000        |
| 26186 | 1000 | 52220 | 1621 | Summer School/After School                           | \$0.00             | \$2,028.00          | \$2,028.00          | \$1,138.02         | \$1,168.26         | \$585.72           | \$274.02            | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget        | Adjustments       | Adjusted Budget   | Current Period    | YTD               | Encumbrance       | Budget Balance    | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 26186        | 1000        | 52220        | 1711 | Instructional Assistants - Grades 1-12              | \$0.00        | \$42.00           | \$42.00           | \$0.00            | \$0.00            | \$0.00            | \$42.00           | 0.0000        |
| <b>26186</b> | <b>1000</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>                   | <b>\$0.00</b> | <b>\$6,131.00</b> | <b>\$6,131.00</b> | <b>\$1,138.02</b> | <b>\$1,168.26</b> | <b>\$585.72</b>   | <b>\$4,377.02</b> | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>                  |               |                   |                   |                   |                   |                   |                   |               |
| 26186        | 1000        | 52311        | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$9,254.00        | \$9,254.00        | \$0.00            | \$0.00            | \$0.00            | \$9,254.00        | 0.0000        |
| 26186        | 1000        | 52311        | 1621 | Summer School/After School                          | \$0.00        | \$0.00            | \$0.00            | \$1,415.98        | \$1,415.98        | \$4,695.68        | (\$6,111.66)      | 0.0000        |
| <b>26186</b> | <b>1000</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b>         | <b>\$0.00</b> | <b>\$9,254.00</b> | <b>\$9,254.00</b> | <b>\$1,415.98</b> | <b>\$1,415.98</b> | <b>\$4,695.68</b> | <b>\$3,142.34</b> | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                         |               |                   |                   |                   |                   |                   |                   |               |
| 26186        | 1000        | 52312        | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$12.00           | \$12.00           | \$0.00            | \$0.00            | \$0.00            | \$12.00           | 0.0000        |
| 26186        | 1000        | 52312        | 1621 | Summer School/After School                          | \$0.00        | \$0.00            | \$0.00            | \$1.84            | \$1.84            | \$16.37           | (\$18.21)         | 0.0000        |
| <b>26186</b> | <b>1000</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                                | <b>\$0.00</b> | <b>\$12.00</b>    | <b>\$12.00</b>    | <b>\$1.84</b>     | <b>\$1.84</b>     | <b>\$16.37</b>    | <b>(\$6.21)</b>   | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                                       |               |                   |                   |                   |                   |                   |                   |               |
| 26186        | 1000        | 52313        | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$788.00          | \$788.00          | \$0.00            | \$0.00            | \$0.00            | \$788.00          | 0.0000        |
| 26186        | 1000        | 52313        | 1621 | Summer School/After School                          | \$0.00        | \$0.00            | \$0.00            | \$120.55          | \$120.55          | \$364.06          | (\$484.61)        | 0.0000        |
| <b>26186</b> | <b>1000</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                              | <b>\$0.00</b> | <b>\$788.00</b>   | <b>\$788.00</b>   | <b>\$120.55</b>   | <b>\$120.55</b>   | <b>\$364.06</b>   | <b>\$303.39</b>   | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                                       |               |                   |                   |                   |                   |                   |                   |               |
| 26186        | 1000        | 52314        | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$103.00          | \$103.00          | \$0.00            | \$0.00            | \$0.00            | \$103.00          | 0.0000        |
| 26186        | 1000        | 52314        | 1621 | Summer School/After School                          | \$0.00        | \$0.00            | \$0.00            | \$15.71           | \$15.71           | \$47.51           | (\$63.22)         | 0.0000        |
| <b>26186</b> | <b>1000</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                              | <b>\$0.00</b> | <b>\$103.00</b>   | <b>\$103.00</b>   | <b>\$15.71</b>    | <b>\$15.71</b>    | <b>\$47.51</b>    | <b>\$39.78</b>    | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                                   |               |                   |                   |                   |                   |                   |                   |               |
| 26186        | 1000        | 52315        | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$120.00          | \$120.00          | \$0.00            | \$0.00            | \$0.00            | \$120.00          | 0.0000        |
| 26186        | 1000        | 52315        | 1621 | Summer School/After School                          | \$0.00        | \$0.00            | \$0.00            | \$14.32           | \$14.32           | \$0.00            | (\$14.32)         | 0.0000        |
| <b>26186</b> | <b>1000</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                          | <b>\$0.00</b> | <b>\$120.00</b>   | <b>\$120.00</b>   | <b>\$14.32</b>    | <b>\$14.32</b>    | <b>\$0.00</b>     | <b>\$105.68</b>   | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                    |               |                   |                   |                   |                   |                   |                   |               |
| 26186        | 1000        | 52500        | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$186.00          | \$186.00          | \$0.00            | \$0.00            | \$0.00            | \$186.00          | 0.0000        |
| 26186        | 1000        | 52500        | 1413 | Teachers-Early Childhood Ed                         | \$0.00        | \$2.00            | \$2.00            | \$0.00            | \$0.00            | \$0.00            | \$2.00            | 0.0000        |
| 26186        | 1000        | 52500        | 1621 | Summer School/After School                          | \$0.00        | \$80.00           | \$80.00           | \$19.98           | \$20.51           | \$28.24           | \$31.25           | 0.0000        |
| 26186        | 1000        | 52500        | 1711 | Instructional Assistants - Grades 1-12              | \$0.00        | \$2.00            | \$2.00            | \$0.00            | \$0.00            | \$0.00            | \$2.00            | 0.0000        |
| <b>26186</b> | <b>1000</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$0.00</b> | <b>\$270.00</b>   | <b>\$270.00</b>   | <b>\$19.98</b>    | <b>\$20.51</b>    | <b>\$28.24</b>    | <b>\$221.25</b>   | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>          |               |                   |                   |                   |                   |                   |                   |               |
| 26186        | 1000        | 52720        | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$1,624.00        | \$1,624.00        | \$0.00            | \$0.00            | \$0.00            | \$1,624.00        | 0.0000        |
| 26186        | 1000        | 52720        | 1621 | Summer School/After School                          | \$0.00        | \$119.00          | \$119.00          | \$5.57            | \$5.57            | \$0.00            | \$113.43          | 0.0000        |
| 26186        | 1000        | 52720        | 1711 | Instructional Assistants - Grades 1-12              | \$0.00        | \$66.00           | \$66.00           | \$0.00            | \$0.00            | \$0.00            | \$66.00           | 0.0000        |
| <b>26186</b> | <b>1000</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$0.00</b> | <b>\$1,809.00</b> | <b>\$1,809.00</b> | <b>\$5.57</b>     | <b>\$5.57</b>     | <b>\$0.00</b>     | <b>\$1,803.43</b> | <b>0.0000</b> |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>          |               |                   |                   |                   |                   |                   |                   |               |
| 26186        | 1000        | 52730        | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$1,877.00        | \$1,877.00        | \$0.00            | \$0.00            | \$0.00            | \$1,877.00        | 0.0000        |
| 26186        | 1000        | 52730        | 1413 | Teachers-Early Childhood Ed                         | \$0.00        | \$13.00           | \$13.00           | \$0.00            | \$0.00            | \$0.00            | \$13.00           | 0.0000        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                                         | Budget              | Adjustments         | Adjusted Budget       | Current Period      | YTD                 | Encumbrance         | Budget Balance      | FTE            |
|--------------|-------------|--------------|------|-----------------------------------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| 26186        | 1000        | 52730        | 1621 | Summer School/After School                          | \$0.00              | \$818.00            | \$818.00              | \$511.21            | \$521.71            | \$476.64            | (\$180.35)          | 0.0000         |
| 26186        | 1000        | 52730        | 1711 | Instructional Assistants - Grades 1-12              | \$0.00              | \$18.00             | \$18.00               | \$0.00              | \$0.00              | \$0.00              | \$18.00             | 0.0000         |
| <b>26186</b> | <b>1000</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$0.00</b>       | <b>\$2,726.00</b>   | <b>\$2,726.00</b>     | <b>\$511.21</b>     | <b>\$521.71</b>     | <b>\$476.64</b>     | <b>\$1,727.65</b>   | <b>0.0000</b>  |
| 26186        | 1000        | 53711        |      | Other Charges                                       | \$0.00              | \$1,000.00          | \$1,000.00            | \$0.00              | \$0.00              | \$0.00              | \$1,000.00          | 0.0000         |
| 26186        | 1000        | 55915        |      | Other Contract Services                             | \$715,697.00        | (\$270,456.00)      | \$445,241.00          | \$30,673.26         | \$30,993.26         | \$195,900.28        | \$218,347.46        | 0.0000         |
| 26186        | 1000        | 56113        |      | Software                                            | \$0.00              | \$3,500.00          | \$3,500.00            | \$0.00              | \$0.00              | \$0.00              | \$3,500.00          | 0.0000         |
| 26186        | 1000        | 56118        |      | General Supplies and Materials                      | \$16,737.00         | \$175,429.00        | \$192,166.00          | \$1,021.37          | \$1,339.18          | \$1,601.87          | \$189,224.95        | 0.0000         |
| <b>26186</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction Support Services</b>        | <b>\$732,434.00</b> | <b>\$277,994.00</b> | <b>\$1,010,428.00</b> | <b>\$137,448.87</b> | <b>\$140,763.91</b> | <b>\$254,756.24</b> | <b>\$614,907.85</b> | <b>0.8900</b>  |
|              | <b>2000</b> |              |      | <b>Support Services-Students</b>                    |                     |                     |                       |                     |                     |                     |                     |                |
|              | <b>2100</b> |              |      | <b>Salaries Expense</b>                             |                     |                     |                       |                     |                     |                     |                     |                |
| 26186        | 2100        | 51100        | 1211 | Coordinator/Subject Matter Specialist               | \$241,000.00        | \$215,531.00        | \$456,531.00          | \$137,815.96        | \$224,150.36        | \$305,338.21        | (\$72,957.57)       | 10.2800        |
| 26186        | 2100        | 51100        | 1214 | Guidance Counselors/Social Workers                  | \$0.00              | \$70,534.00         | \$70,534.00           | \$0.00              | \$0.00              | \$0.00              | \$70,534.00         | 0.0000         |
| 26186        | 2100        | 51100        | 1218 | School/Student Support                              | \$0.00              | \$11,592.00         | \$11,592.00           | \$0.00              | \$0.00              | \$0.00              | \$11,592.00         | 0.0000         |
| <b>26186</b> | <b>2100</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                    | <b>\$241,000.00</b> | <b>\$297,657.00</b> | <b>\$538,657.00</b>   | <b>\$137,815.96</b> | <b>\$224,150.36</b> | <b>\$305,338.21</b> | <b>\$9,168.43</b>   | <b>10.2800</b> |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                      |                     |                     |                       |                     |                     |                     |                     |                |
| 26186        | 2100        | 51300        | 1211 | Coordinator/Subject Matter Specialist               | \$0.00              | \$41,087.00         | \$41,087.00           | \$0.00              | \$0.00              | \$0.00              | \$41,087.00         | 0.0000         |
| 26186        | 2100        | 51300        | 1214 | Guidance Counselors/Social Workers                  | \$0.00              | \$249.00            | \$249.00              | \$248.23            | \$248.23            | \$0.00              | \$0.77              | 0.0000         |
| <b>26186</b> | <b>2100</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>             | <b>\$0.00</b>       | <b>\$41,336.00</b>  | <b>\$41,336.00</b>    | <b>\$248.23</b>     | <b>\$248.23</b>     | <b>\$0.00</b>       | <b>\$41,087.77</b>  | <b>0.0000</b>  |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                       |                     |                     |                       |                     |                     |                     |                     |                |
| 26186        | 2100        | 52111        | 1211 | Coordinator/Subject Matter Specialist               | \$0.00              | \$106,226.00        | \$106,226.00          | \$19,950.03         | \$32,520.53         | \$43,167.92         | \$30,537.55         | 0.0000         |
| 26186        | 2100        | 52111        | 1214 | Guidance Counselors/Social Workers                  | \$0.00              | \$12,140.00         | \$12,140.00           | \$5,146.49          | \$8,278.73          | \$12,250.81         | (\$8,389.54)        | 0.0000         |
| 26186        | 2100        | 52111        | 1218 | School/Student Support                              | \$0.00              | \$1,989.00          | \$1,989.00            | \$0.00              | \$0.00              | \$0.00              | \$1,989.00          | 0.0000         |
| <b>26186</b> | <b>2100</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>              | <b>\$0.00</b>       | <b>\$120,355.00</b> | <b>\$120,355.00</b>   | <b>\$25,096.52</b>  | <b>\$40,799.26</b>  | <b>\$55,418.73</b>  | <b>\$24,137.01</b>  | <b>0.0000</b>  |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                         |                     |                     |                       |                     |                     |                     |                     |                |
| 26186        | 2100        | 52112        | 1211 | Coordinator/Subject Matter Specialist               | \$0.00              | \$13,422.00         | \$13,422.00           | \$2,765.50          | \$4,495.61          | \$6,106.59          | \$2,819.80          | 0.0000         |
| 26186        | 2100        | 52112        | 1214 | Guidance Counselors/Social Workers                  | \$0.00              | \$1,578.00          | \$1,578.00            | \$0.00              | \$0.00              | \$0.00              | \$1,578.00          | 0.0000         |
| 26186        | 2100        | 52112        | 1218 | School/Student Support                              | \$0.00              | \$252.00            | \$252.00              | \$0.00              | \$0.00              | \$0.00              | \$252.00            | 0.0000         |
| <b>26186</b> | <b>2100</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>                | <b>\$0.00</b>       | <b>\$15,252.00</b>  | <b>\$15,252.00</b>    | <b>\$2,765.50</b>   | <b>\$4,495.61</b>   | <b>\$6,106.59</b>   | <b>\$4,649.80</b>   | <b>0.0000</b>  |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                                |                     |                     |                       |                     |                     |                     |                     |                |
| 26186        | 2100        | 52210        | 1211 | Coordinator/Subject Matter Specialist               | \$0.00              | \$36,590.00         | \$36,590.00           | \$8,168.38          | \$13,338.27         | \$18,930.79         | \$4,320.94          | 0.0000         |
| 26186        | 2100        | 52210        | 1214 | Guidance Counselors/Social Workers                  | \$0.00              | \$4,177.00          | \$4,177.00            | \$0.00              | \$0.00              | \$0.00              | \$4,177.00          | 0.0000         |
| 26186        | 2100        | 52210        | 1218 | School/Student Support                              | \$0.00              | \$684.00            | \$684.00              | \$0.00              | \$0.00              | \$0.00              | \$684.00            | 0.0000         |
| <b>26186</b> | <b>2100</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>                       | <b>\$0.00</b>       | <b>\$41,451.00</b>  | <b>\$41,451.00</b>    | <b>\$8,168.38</b>   | <b>\$13,338.27</b>  | <b>\$18,930.79</b>  | <b>\$9,181.94</b>   | <b>0.0000</b>  |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - 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>                    |               |                    |                    |                    |                    |                    |                     |               |
| 26186        | 2100        | 52220        | 1211 | Coordinator/Subject Matter Specialist       | \$0.00        | \$8,595.00         | \$8,595.00         | \$1,910.42         | \$3,119.53         | \$4,427.24         | \$1,048.23          | 0.0000        |
| 26186        | 2100        | 52220        | 1214 | Guidance Counselors/Social Workers          | \$0.00        | \$978.00           | \$978.00           | \$0.00             | \$0.00             | \$0.00             | \$978.00            | 0.0000        |
| 26186        | 2100        | 52220        | 1218 | School/Student Support                      | \$0.00        | \$161.00           | \$161.00           | \$0.00             | \$0.00             | \$0.00             | \$161.00            | 0.0000        |
| <b>26186</b> | <b>2100</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>           | <b>\$0.00</b> | <b>\$9,734.00</b>  | <b>\$9,734.00</b>  | <b>\$1,910.42</b>  | <b>\$3,119.53</b>  | <b>\$4,427.24</b>  | <b>\$2,187.23</b>   | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>          |               |                    |                    |                    |                    |                    |                     |               |
| 26186        | 2100        | 52311        | 1211 | Coordinator/Subject Matter Specialist       | \$0.00        | \$52,244.00        | \$52,244.00        | \$15,357.62        | \$23,453.97        | \$37,640.91        | (\$8,850.88)        | 0.0000        |
| 26186        | 2100        | 52311        | 1214 | Guidance Counselors/Social Workers          | \$0.00        | \$7,808.00         | \$7,808.00         | \$0.00             | \$0.00             | \$0.00             | \$7,808.00          | 0.0000        |
| <b>26186</b> | <b>2100</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$0.00</b> | <b>\$60,052.00</b> | <b>\$60,052.00</b> | <b>\$15,357.62</b> | <b>\$23,453.97</b> | <b>\$37,640.91</b> | <b>(\$1,042.88)</b> | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                 |               |                    |                    |                    |                    |                    |                     |               |
| 26186        | 2100        | 52312        | 1211 | Coordinator/Subject Matter Specialist       | \$0.00        | \$1,371.00         | \$1,371.00         | \$256.08           | \$377.59           | \$731.51           | \$261.90            | 0.0000        |
| 26186        | 2100        | 52312        | 1214 | Guidance Counselors/Social Workers          | \$0.00        | \$171.00           | \$171.00           | \$0.00             | \$0.00             | \$0.00             | \$171.00            | 0.0000        |
| <b>26186</b> | <b>2100</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                        | <b>\$0.00</b> | <b>\$1,542.00</b>  | <b>\$1,542.00</b>  | <b>\$256.08</b>    | <b>\$377.59</b>    | <b>\$731.51</b>    | <b>\$432.90</b>     | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                               |               |                    |                    |                    |                    |                    |                     |               |
| 26186        | 2100        | 52313        | 1211 | Coordinator/Subject Matter Specialist       | \$0.00        | \$2,912.00         | \$2,912.00         | \$719.02           | \$1,106.94         | \$1,620.01         | \$185.05            | 0.0000        |
| 26186        | 2100        | 52313        | 1214 | Guidance Counselors/Social Workers          | \$0.00        | \$639.00           | \$639.00           | \$0.00             | \$0.00             | \$0.00             | \$639.00            | 0.0000        |
| <b>26186</b> | <b>2100</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                      | <b>\$0.00</b> | <b>\$3,551.00</b>  | <b>\$3,551.00</b>  | <b>\$719.02</b>    | <b>\$1,106.94</b>  | <b>\$1,620.01</b>  | <b>\$824.05</b>     | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                               |               |                    |                    |                    |                    |                    |                     |               |
| 26186        | 2100        | 52314        | 1211 | Coordinator/Subject Matter Specialist       | \$0.00        | \$506.00           | \$506.00           | \$155.05           | \$235.52           | \$316.01           | (\$45.53)           | 0.0000        |
| 26186        | 2100        | 52314        | 1214 | Guidance Counselors/Social Workers          | \$0.00        | \$89.00            | \$89.00            | \$0.00             | \$0.00             | \$0.00             | \$89.00             | 0.0000        |
| <b>26186</b> | <b>2100</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                      | <b>\$0.00</b> | <b>\$595.00</b>    | <b>\$595.00</b>    | <b>\$155.05</b>    | <b>\$235.52</b>    | <b>\$316.01</b>    | <b>\$43.47</b>      | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                           |               |                    |                    |                    |                    |                    |                     |               |
| 26186        | 2100        | 52315        | 1211 | Coordinator/Subject Matter Specialist       | \$0.00        | \$347.00           | \$347.00           | \$109.07           | \$161.23           | \$0.00             | \$185.77            | 0.0000        |
| 26186        | 2100        | 52315        | 1214 | Guidance Counselors/Social Workers          | \$0.00        | \$42.00            | \$42.00            | \$0.00             | \$0.00             | \$0.00             | \$42.00             | 0.0000        |
| <b>26186</b> | <b>2100</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                  | <b>\$0.00</b> | <b>\$389.00</b>    | <b>\$389.00</b>    | <b>\$109.07</b>    | <b>\$161.23</b>    | <b>\$0.00</b>      | <b>\$227.77</b>     | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>            |               |                    |                    |                    |                    |                    |                     |               |
| 26186        | 2100        | 52500        | 1211 | Coordinator/Subject Matter Specialist       | \$0.00        | \$236.00           | \$236.00           | \$12.88            | \$20.39            | \$213.55           | \$2.06              | 0.0000        |
| 26186        | 2100        | 52500        | 1214 | Guidance Counselors/Social Workers          | \$0.00        | \$29.00            | \$29.00            | \$0.00             | \$0.00             | \$0.00             | \$29.00             | 0.0000        |
| 26186        | 2100        | 52500        | 1218 | School/Student Support                      | \$0.00        | \$5.00             | \$5.00             | \$0.00             | \$0.00             | \$0.00             | \$5.00              | 0.0000        |
| <b>26186</b> | <b>2100</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>   | <b>\$0.00</b> | <b>\$270.00</b>    | <b>\$270.00</b>    | <b>\$12.88</b>     | <b>\$20.39</b>     | <b>\$213.55</b>    | <b>\$36.06</b>      | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>  |               |                    |                    |                    |                    |                    |                     |               |
| 26186        | 2100        | 52720        | 1211 | Coordinator/Subject Matter Specialist       | \$0.00        | \$12,424.00        | \$12,424.00        | \$24.06            | \$48.85            | \$0.00             | \$12,375.15         | 0.0000        |
| 26186        | 2100        | 52720        | 1214 | Guidance Counselors/Social Workers          | \$0.00        | \$1,517.00         | \$1,517.00         | \$0.00             | \$0.00             | \$0.00             | \$1,517.00          | 0.0000        |
| 26186        | 2100        | 52720        | 1218 | School/Student Support                      | \$0.00        | \$250.00           | \$250.00           | \$0.00             | \$0.00             | \$0.00             | \$250.00            | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                         | Budget              | Adjustments         | Adjusted Budget       | Current Period      | YTD                 | Encumbrance         | Budget Balance      | FTE            |
|-------|------|-------|------|-----------------------------------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| 26186 | 2100 | 52720 |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$0.00</b>       | <b>\$14,191.00</b>  | <b>\$14,191.00</b>    | <b>\$24.06</b>      | <b>\$48.85</b>      | <b>\$0.00</b>       | <b>\$14,142.15</b>  | <b>0.0000</b>  |
|       |      | 52730 |      | <b>Workers Compensation (Self Insured)</b>          |                     |                     |                       |                     |                     |                     |                     |                |
| 26186 | 2100 | 52730 | 1211 | Coordinator/Subject Matter Specialist               | \$0.00              | \$3,327.00          | \$3,327.00            | \$320.69            | \$469.39            | \$615.83            | \$2,241.78          | 0.0000         |
| 26186 | 2100 | 52730 | 1214 | Guidance Counselors/Social Workers                  | \$0.00              | \$409.00            | \$409.00              | \$0.00              | \$0.00              | \$0.00              | \$409.00            | 0.0000         |
| 26186 | 2100 | 52730 | 1218 | School/Student Support                              | \$0.00              | \$67.00             | \$67.00               | \$0.00              | \$0.00              | \$0.00              | \$67.00             | 0.0000         |
| 26186 | 2100 | 52730 |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$0.00</b>       | <b>\$3,803.00</b>   | <b>\$3,803.00</b>     | <b>\$320.69</b>     | <b>\$469.39</b>     | <b>\$615.83</b>     | <b>\$2,717.78</b>   | <b>0.0000</b>  |
| 26186 | 2100 | 55915 |      | Other Contract Services                             | \$0.00              | \$133,896.00        | \$133,896.00          | \$0.00              | \$0.00              | \$36,000.00         | \$97,896.00         | 0.0000         |
| 26186 | 2100 | 56118 |      | General Supplies and Materials                      | \$0.00              | \$42,261.00         | \$42,261.00           | \$0.00              | \$0.00              | \$0.00              | \$42,261.00         | 0.0000         |
| 26186 | 2100 |       |      | <b>SUBTOTAL Support Services-Students</b>           | <b>\$241,000.00</b> | <b>\$786,335.00</b> | <b>\$1,027,335.00</b> | <b>\$192,959.48</b> | <b>\$312,025.14</b> | <b>\$467,359.38</b> | <b>\$247,950.48</b> | <b>10.2800</b> |
|       | 2500 |       |      | <b>Central Services</b>                             |                     |                     |                       |                     |                     |                     |                     |                |
|       |      | 51100 |      | <b>Salaries Expense</b>                             |                     |                     |                       |                     |                     |                     |                     |                |
| 26186 | 2500 | 51100 | 1217 | Secretarial/Clerical/Technical Assistants           | \$36,340.00         | \$19,656.00         | \$55,996.00           | \$7,525.48          | \$16,072.01         | \$0.00              | \$39,923.99         | 0.8300         |
| 26186 | 2500 | 51100 | 1220 | Business Office Support                             | \$17,875.00         | \$0.00              | \$17,875.00           | \$4,944.48          | \$9,064.88          | \$10,716.66         | (\$1,906.54)        | 0.3500         |
| 26186 | 2500 | 51100 |      | <b>SUBTOTAL Salaries Expense</b>                    | <b>\$54,215.00</b>  | <b>\$19,656.00</b>  | <b>\$73,871.00</b>    | <b>\$12,469.96</b>  | <b>\$25,136.89</b>  | <b>\$10,716.66</b>  | <b>\$38,017.45</b>  | <b>1.1800</b>  |
|       |      | 52111 |      | <b>Educational Retirement</b>                       |                     |                     |                       |                     |                     |                     |                     |                |
| 26186 | 2500 | 52111 | 1217 | Secretarial/Clerical/Technical Assistants           | \$1,417.00          | \$3,434.00          | \$4,851.00            | \$1.26              | \$3.63              | \$0.00              | \$4,847.37          | 0.0000         |
| 26186 | 2500 | 52111 | 1220 | Business Office Support                             | \$7,884.00          | \$0.00              | \$7,884.00            | \$1,981.20          | \$4,278.24          | \$1,945.07          | \$1,660.69          | 0.0000         |
| 26186 | 2500 | 52111 |      | <b>SUBTOTAL Educational Retirement</b>              | <b>\$9,301.00</b>   | <b>\$3,434.00</b>   | <b>\$12,735.00</b>    | <b>\$1,982.46</b>   | <b>\$4,281.87</b>   | <b>\$1,945.07</b>   | <b>\$6,508.06</b>   | <b>0.0000</b>  |
|       |      | 52112 |      | <b>ERA - Retiree Health</b>                         |                     |                     |                       |                     |                     |                     |                     |                |
| 26186 | 2500 | 52112 | 1217 | Secretarial/Clerical/Technical Assistants           | \$166.00            | \$380.00            | \$546.00              | \$218.48            | \$471.87            | \$214.33            | (\$140.20)          | 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         |
| 26186 | 2500 | 52112 |      | <b>SUBTOTAL ERA - Retiree Health</b>                | <b>\$1,086.00</b>   | <b>\$380.00</b>     | <b>\$1,466.00</b>     | <b>\$218.48</b>     | <b>\$471.87</b>     | <b>\$214.33</b>     | <b>\$779.80</b>     | <b>0.0000</b>  |
|       |      | 52210 |      | <b>FICA Payments</b>                                |                     |                     |                       |                     |                     |                     |                     |                |
| 26186 | 2500 | 52210 | 1217 | Secretarial/Clerical/Technical Assistants           | \$511.00            | \$1,177.00          | \$1,688.00            | \$739.01            | \$1,496.32          | \$664.40            | (\$472.72)          | 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         |
| 26186 | 2500 | 52210 |      | <b>SUBTOTAL FICA Payments</b>                       | <b>\$3,242.00</b>   | <b>\$1,177.00</b>   | <b>\$4,419.00</b>     | <b>\$739.01</b>     | <b>\$1,496.32</b>   | <b>\$664.40</b>     | <b>\$2,258.28</b>   | <b>0.0000</b>  |
|       |      | 52220 |      | <b>Medicare Payments</b>                            |                     |                     |                       |                     |                     |                     |                     |                |
| 26186 | 2500 | 52220 | 1217 | Secretarial/Clerical/Technical Assistants           | \$120.00            | \$277.00            | \$397.00              | \$172.82            | \$349.92            | \$155.38            | (\$108.30)          | 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         |
| 26186 | 2500 | 52220 |      | <b>SUBTOTAL Medicare Payments</b>                   | <b>\$759.00</b>     | <b>\$277.00</b>     | <b>\$1,036.00</b>     | <b>\$172.82</b>     | <b>\$349.92</b>     | <b>\$155.38</b>     | <b>\$530.70</b>     | <b>0.0000</b>  |
|       |      | 52311 |      | <b>Health and Medical Premiums</b>                  |                     |                     |                       |                     |                     |                     |                     |                |
| 26186 | 2500 | 52311 | 1217 | Secretarial/Clerical/Technical Assistants           | \$0.00              | \$1,735.00          | \$1,735.00            | \$1,176.66          | \$2,157.21          | \$2,799.45          | (\$3,221.66)        | 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         |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget              | Adjustments         | Adjusted Budget       | Current Period      | YTD                 | Encumbrance         | Budget Balance      | FTE            |
|--------------|-------------|--------------|------|-----------------------------------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| <b>26186</b> | <b>2500</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b>         | <b>\$5,673.00</b>   | <b>\$1,735.00</b>   | <b>\$7,408.00</b>     | <b>\$1,176.66</b>   | <b>\$2,157.21</b>   | <b>\$2,799.45</b>   | <b>\$2,451.34</b>   | <b>0.0000</b>  |
|              |             | <b>52312</b> |      | <b>Life</b>                                         |                     |                     |                       |                     |                     |                     |                     |                |
| 26186        | 2500        | 52312        | 1217 | Secretarial/Clerical/Technical Assistants           | \$3.00              | \$13.00             | \$16.00               | \$3.41              | \$7.13              | \$8.52              | \$0.35              | 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>\$13.00</b>      | <b>\$33.00</b>        | <b>\$3.41</b>       | <b>\$7.13</b>       | <b>\$8.52</b>       | <b>\$17.35</b>      | <b>0.0000</b>  |
|              |             | <b>52313</b> |      | <b>Dental</b>                                       |                     |                     |                       |                     |                     |                     |                     |                |
| 26186        | 2500        | 52313        | 1217 | Secretarial/Clerical/Technical Assistants           | \$48.00             | \$166.00            | \$214.00              | \$102.09            | \$187.16            | \$221.23            | (\$194.39)          | 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>\$166.00</b>     | <b>\$786.00</b>       | <b>\$102.09</b>     | <b>\$187.16</b>     | <b>\$221.23</b>     | <b>\$377.61</b>     | <b>0.0000</b>  |
|              |             | <b>52314</b> |      | <b>Vision</b>                                       |                     |                     |                       |                     |                     |                     |                     |                |
| 26186        | 2500        | 52314        | 1217 | Secretarial/Clerical/Technical Assistants           | \$0.00              | \$40.00             | \$40.00               | \$27.70             | \$56.78             | \$28.89             | (\$45.67)           | 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>\$40.00</b>      | <b>\$157.00</b>       | <b>\$27.70</b>      | <b>\$56.78</b>      | <b>\$28.89</b>      | <b>\$71.33</b>      | <b>0.0000</b>  |
|              |             | <b>52315</b> |      | <b>Disability</b>                                   |                     |                     |                       |                     |                     |                     |                     |                |
| 26186        | 2500        | 52315        | 1217 | Secretarial/Clerical/Technical Assistants           | \$0.00              | \$6.00              | \$6.00                | \$8.84              | \$16.10             | \$0.00              | (\$10.10)           | 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>\$6.00</b>       | <b>\$44.00</b>        | <b>\$8.84</b>       | <b>\$16.10</b>      | <b>\$0.00</b>       | <b>\$27.90</b>      | <b>0.0000</b>  |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                    |                     |                     |                       |                     |                     |                     |                     |                |
| 26186        | 2500        | 52500        | 1217 | Secretarial/Clerical/Technical Assistants           | \$0.00              | \$9.00              | \$9.00                | \$2.95              | \$5.41              | \$7.50              | (\$3.91)            | 0.0000         |
| 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>\$9.00</b>       | <b>\$25.00</b>        | <b>\$2.95</b>       | <b>\$5.41</b>       | <b>\$7.50</b>       | <b>\$12.09</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              | \$2.00              | \$5.00                | \$0.81              | \$3.52              | \$0.00              | \$1.48              | 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>\$2.00</b>       | <b>\$12.00</b>        | <b>\$0.81</b>       | <b>\$3.52</b>       | <b>\$0.00</b>       | <b>\$8.48</b>       | <b>0.0000</b>  |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>          |                     |                     |                       |                     |                     |                     |                     |                |
| 26186        | 2500        | 52730        | 1217 | Secretarial/Clerical/Technical Assistants           | \$0.00              | \$92.00             | \$92.00               | \$73.58             | \$122.19            | \$126.45            | (\$156.64)          | 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>\$92.00</b>      | <b>\$298.00</b>       | <b>\$73.58</b>      | <b>\$122.19</b>     | <b>\$126.45</b>     | <b>\$49.36</b>      | <b>0.0000</b>  |
| <b>26186</b> | <b>2500</b> |              |      | <b>SUBTOTAL Central Services</b>                    | <b>\$75,303.00</b>  | <b>\$26,987.00</b>  | <b>\$102,290.00</b>   | <b>\$16,978.77</b>  | <b>\$34,292.37</b>  | <b>\$16,887.88</b>  | <b>\$51,109.75</b>  | <b>1.1800</b>  |
| <b>26186</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                    | <b>\$316,303.00</b> | <b>\$813,322.00</b> | <b>\$1,129,625.00</b> | <b>\$209,938.25</b> | <b>\$346,317.51</b> | <b>\$484,247.26</b> | <b>\$299,060.23</b> | <b>11.4600</b> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                         | Budget                | Adjustments           | Adjusted Budget       | Current Period      | YTD                 | Encumbrance         | Budget Balance      | FTE            |
|-------|------|-------|------|-----------------------------------------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| 2618  |      |       |      | <b>TOTAL ABC</b>                                    | <b>\$1,048,737.00</b> | <b>\$1,091,316.00</b> | <b>\$2,140,053.00</b> | <b>\$347,387.12</b> | <b>\$487,081.42</b> | <b>\$739,003.50</b> | <b>\$913,968.08</b> | <b>12.3500</b> |
| 6     |      |       |      | <b>Community Schools Partnership</b>                |                       |                       |                       |                     |                     |                     |                     |                |
| 26190 |      |       |      | <b>APS Foundation Instruction</b>                   |                       |                       |                       |                     |                     |                     |                     |                |
|       | 1000 |       |      | <b>51100 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           | \$4,320.00          | \$10,087.50         | \$0.00              | \$17,912.50         | 0.0100         |
| 26190 | 1000 | 51100 |      | <b>SUBTOTAL Salaries Expense</b>                    | <b>\$35,000.00</b>    | <b>\$0.00</b>         | <b>\$35,000.00</b>    | <b>\$4,320.00</b>   | <b>\$10,087.50</b>  | <b>\$0.00</b>       | <b>\$24,912.50</b>  | <b>0.0100</b>  |
|       |      |       |      | <b>51300 Additional Compensation</b>                |                       |                       |                       |                     |                     |                     |                     |                |
| 26190 | 1000 | 51300 | 1621 | Summer School/After School                          | \$0.00                | \$0.00                | \$0.00                | \$669.88            | \$669.88            | \$0.00              | (\$669.88)          | 0.0000         |
| 26190 | 1000 | 51300 |      | <b>SUBTOTAL Additional Compensation</b>             | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$669.88</b>     | <b>\$669.88</b>     | <b>\$0.00</b>       | <b>(\$669.88)</b>   | <b>0.0000</b>  |
|       |      |       |      | <b>52111 Educational Retirement</b>                 |                       |                       |                       |                     |                     |                     |                     |                |
| 26190 | 1000 | 52111 | 1621 | Summer School/After School                          | \$0.00                | \$0.00                | \$0.00                | \$935.25            | \$1,982.06          | \$0.00              | (\$1,982.06)        | 0.0000         |
| 26190 | 1000 | 52111 |      | <b>SUBTOTAL Educational Retirement</b>              | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$935.25</b>     | <b>\$1,982.06</b>   | <b>\$0.00</b>       | <b>(\$1,982.06)</b> | <b>0.0000</b>  |
|       |      |       |      | <b>52112 ERA - Retiree Health</b>                   |                       |                       |                       |                     |                     |                     |                     |                |
| 26190 | 1000 | 52112 | 1621 | Summer School/After School                          | \$0.00                | \$0.00                | \$0.00                | \$99.76             | \$215.11            | \$0.00              | (\$215.11)          | 0.0000         |
| 26190 | 1000 | 52112 |      | <b>SUBTOTAL ERA - Retiree Health</b>                | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$99.76</b>      | <b>\$215.11</b>     | <b>\$0.00</b>       | <b>(\$215.11)</b>   | <b>0.0000</b>  |
|       |      |       |      | <b>52210 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            | \$309.33            | \$666.92            | \$0.00              | \$1,021.08          | 0.0000         |
| 26190 | 1000 | 52210 |      | <b>SUBTOTAL FICA Payments</b>                       | <b>\$2,110.00</b>     | <b>\$0.00</b>         | <b>\$2,110.00</b>     | <b>\$309.33</b>     | <b>\$666.92</b>     | <b>\$0.00</b>       | <b>\$1,443.08</b>   | <b>0.0000</b>  |
|       |      |       |      | <b>52220 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         |
| 26190 | 1000 | 52220 | 1621 | Summer School/After School                          | \$395.00              | \$0.00                | \$395.00              | \$72.39             | \$156.01            | \$0.00              | \$238.99            | 0.0000         |
| 26190 | 1000 | 52220 |      | <b>SUBTOTAL Medicare Payments</b>                   | <b>\$494.00</b>       | <b>\$0.00</b>         | <b>\$494.00</b>       | <b>\$72.39</b>      | <b>\$156.01</b>     | <b>\$0.00</b>       | <b>\$337.99</b>     | <b>0.0000</b>  |
|       |      |       |      | <b>52500 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         |
| 26190 | 1000 | 52500 |      | <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 Workers Compensation Employer's Fee</b>    |                       |                       |                       |                     |                     |                     |                     |                |
| 26190 | 1000 | 52720 | 1621 | Summer School/After School                          | \$0.00                | \$0.00                | \$0.00                | \$3.12              | \$7.72              | \$0.00              | (\$7.72)            | 0.0000         |
| 26190 | 1000 | 52720 |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$3.12</b>       | <b>\$7.72</b>       | <b>\$0.00</b>       | <b>(\$7.72)</b>     | <b>0.0000</b>  |
|       |      |       |      | <b>52730 Workers Compensation (Self Insured)</b>    |                       |                       |                       |                     |                     |                     |                     |                |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget              | Adjustments         | Adjusted Budget     | Current Period      | YTD                | Encumbrance        | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------|
| 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        | (\$6,390.00)        | \$161,917.00        | \$0.00              | \$0.00             | \$0.00             | \$161,917.00        | 0.0000        |
| <b>26190</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction</b>                         | <b>\$206,159.00</b> | <b>(\$6,390.00)</b> | <b>\$199,769.00</b> | <b>\$6,409.73</b>   | <b>\$13,785.20</b> | <b>\$0.00</b>      | <b>\$185,983.80</b> | <b>0.0100</b> |
| <b>26190</b> |             |              |      | <b>TOTAL APS Foundation</b>                         | <b>\$206,159.00</b> | <b>(\$6,390.00)</b> | <b>\$199,769.00</b> | <b>\$6,409.73</b>   | <b>\$13,785.20</b> | <b>\$0.00</b>      | <b>\$185,983.80</b> | <b>0.0100</b> |
| <b>0</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         | \$9,069.54          | \$9,069.54         | \$40,141.35        | \$49,665.11         | 1.0000        |
| <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>\$9,069.54</b>   | <b>\$9,069.54</b>  | <b>\$40,141.35</b> | <b>\$49,665.11</b>  | <b>1.0000</b> |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                      |                     |                     |                     |                     |                    |                    |                     |               |
| 26210        | 1000        | 51300        | 1411 | Teachers-Grades 1-12                                | \$5,100.00          | \$0.00              | \$5,100.00          | (\$3,082.21)        | \$4,892.36         | \$0.00             | \$207.64            | 0.0000        |
| 26210        | 1000        | 51300        | 1711 | Instructional Assistants - Grades 1-12              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$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>(\$3,082.21)</b> | <b>\$5,000.00</b>  | <b>\$0.00</b>      | <b>\$100.00</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          | \$0.10              | \$0.10             | \$0.00             | \$5,826.90          | 0.0000        |
| 26210        | 1000        | 52111        | 1711 | Instructional Assistants - Grades 1-12              | \$0.00              | \$0.00              | \$0.00              | \$179.59            | \$1,646.08         | \$7,285.65         | (\$8,931.73)        | 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>\$179.69</b>     | <b>\$1,646.18</b>  | <b>\$7,285.65</b>  | <b>(\$3,104.83)</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            | \$19.83             | \$181.40           | \$802.82           | (\$304.22)          | 0.0000        |
| <b>26210</b> | <b>1000</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>                | <b>\$680.00</b>     | <b>\$0.00</b>       | <b>\$680.00</b>     | <b>\$19.83</b>      | <b>\$181.40</b>    | <b>\$802.82</b>    | <b>(\$304.22)</b>   | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                                |                     |                     |                     |                     |                    |                    |                     |               |
| 26210        | 1000        | 52210        | 1411 | Teachers-Grades 1-12                                | \$2,048.00          | \$0.00              | \$2,048.00          | \$28.64             | \$499.62           | \$2,488.80         | (\$940.42)          | 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>\$28.64</b>      | <b>\$499.62</b>    | <b>\$2,488.80</b>  | <b>(\$940.42)</b>   | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                            |                     |                     |                     |                     |                    |                    |                     |               |
| 26210        | 1000        | 52220        | 1411 | Teachers-Grades 1-12                                | \$479.00            | \$0.00              | \$479.00            | \$6.71              | \$116.84           | \$582.04           | (\$219.88)          | 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>\$6.71</b>       | <b>\$116.84</b>    | <b>\$582.04</b>    | <b>(\$219.88)</b>   | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>                  |                     |                     |                     |                     |                    |                    |                     |               |
| 26210        | 1000        | 52311        | 1411 | Teachers-Grades 1-12                                | \$2,721.00          | \$0.00              | \$2,721.00          | \$1,468.80          | \$1,468.80         | \$6,988.67         | (\$5,736.47)        | 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>\$1,468.80</b>   | <b>\$1,468.80</b>  | <b>\$6,988.67</b>  | <b>(\$5,736.47)</b> | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                         |                     |                     |                     |                     |                    |                    |                     |               |
| 26210        | 1000        | 52312        | 1411 | Teachers-Grades 1-12                                | \$57.00             | \$0.00              | \$57.00             | \$14.64             | \$14.64            | \$79.29            | (\$36.93)           | 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>\$14.64</b>      | <b>\$14.64</b>     | <b>\$79.29</b>     | <b>(\$36.93)</b>    | <b>0.0000</b> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget              | Adjustments          | Adjusted Budget     | Current Period      | YTD                | Encumbrance        | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|---------------------|----------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------|
|              |             | <b>52313</b> |      | <b>Dental</b>                                       |                     |                      |                     |                     |                    |                    |                     |               |
| 26210        | 1000        | 52313        | 1411 | Teachers-Grades 1-12                                | \$160.00            | \$0.00               | \$160.00            | \$125.04            | \$125.04           | \$541.84           | (\$506.88)          | 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>\$125.04</b>     | <b>\$125.04</b>    | <b>\$541.84</b>    | <b>(\$506.88)</b>   | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <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> |
|              |             | <b>52315</b> |      | <b>Disability</b>                                   |                     |                      |                     |                     |                    |                    |                     |               |
| 26210        | 1000        | 52315        | 1411 | Teachers-Grades 1-12                                | \$19.00             | \$0.00               | \$19.00             | \$13.20             | \$13.20            | \$0.00             | \$5.80              | 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>\$13.20</b>      | <b>\$13.20</b>     | <b>\$0.00</b>      | <b>\$5.80</b>       | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                    |                     |                      |                     |                     |                    |                    |                     |               |
| 26210        | 1000        | 52500        | 1411 | Teachers-Grades 1-12                                | \$19.00             | \$0.00               | \$19.00             | \$0.62              | \$5.45             | \$28.09            | (\$14.54)           | 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>\$0.62</b>       | <b>\$5.45</b>      | <b>\$28.09</b>     | <b>(\$14.54)</b>    | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>          |                     |                      |                     |                     |                    |                    |                     |               |
| 26210        | 1000        | 52720        | 1411 | Teachers-Grades 1-12                                | \$3.00              | \$0.00               | \$3.00              | \$2.18              | \$2.18             | \$0.00             | \$0.82              | 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>\$2.18</b>       | <b>\$2.18</b>      | <b>\$0.00</b>      | <b>\$0.82</b>       | <b>0.0000</b> |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>          |                     |                      |                     |                     |                    |                    |                     |               |
| 26210        | 1000        | 52730        | 1411 | Teachers-Grades 1-12                                | \$221.00            | \$0.00               | \$221.00            | \$46.55             | \$140.58           | \$473.66           | (\$393.24)          | 0.0000        |
| <b>26210</b> | <b>1000</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$221.00</b>     | <b>\$0.00</b>        | <b>\$221.00</b>     | <b>\$46.55</b>      | <b>\$140.58</b>    | <b>\$473.66</b>    | <b>(\$393.24)</b>   | <b>0.0000</b> |
| 26210        | 1000        | 55915        |      | Other Contract Services                             | \$145,000.00        | (\$93,990.00)        | \$51,010.00         | \$9,939.93          | \$11,455.13        | \$12,764.31        | \$26,790.56         | 0.0000        |
| <b>26210</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction</b>                         | <b>\$261,239.00</b> | <b>(\$93,990.00)</b> | <b>\$167,249.00</b> | <b>\$17,833.16</b>  | <b>\$29,738.60</b> | <b>\$72,176.52</b> | <b>\$65,333.88</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>                             |                     |                      |                     |                     |                    |                    |                     |               |
| 26210        | 2100        | 51100        | 1214 | Guidance Counselors/Social Workers                  | \$16,360.00         | \$66,981.00          | \$83,341.00         | \$20,365.68         | \$30,311.57        | \$48,888.94        | \$4,140.49          | 1.0000        |
| <b>26210</b> | <b>2100</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                    | <b>\$16,360.00</b>  | <b>\$66,981.00</b>   | <b>\$83,341.00</b>  | <b>\$20,365.68</b>  | <b>\$30,311.57</b> | <b>\$48,888.94</b> | <b>\$4,140.49</b>   | <b>1.0000</b> |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                      |                     |                      |                     |                     |                    |                    |                     |               |
| 26210        | 2100        | 51300        | 1214 | Guidance Counselors/Social Workers                  | \$0.00              | \$1,413.00           | \$1,413.00          | (\$1,170.71)        | \$0.00             | \$0.00             | \$1,413.00          | 0.0000        |
| <b>26210</b> | <b>2100</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>             | <b>\$0.00</b>       | <b>\$1,413.00</b>    | <b>\$1,413.00</b>   | <b>(\$1,170.71)</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$1,413.00</b>   | <b>0.0000</b> |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                       |                     |                      |                     |                     |                    |                    |                     |               |
| 26210        | 2100        | 52111        | 1214 | Guidance Counselors/Social Workers                  | \$1,091.00          | \$11,730.00          | \$12,821.00         | \$3,483.87          | \$5,501.53         | \$8,873.34         | (\$1,553.87)        | 0.0000        |
| <b>26210</b> | <b>2100</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>              | <b>\$1,091.00</b>   | <b>\$11,730.00</b>   | <b>\$12,821.00</b>  | <b>\$3,483.87</b>   | <b>\$5,501.53</b>  | <b>\$8,873.34</b>  | <b>(\$1,553.87)</b> | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                         |                     |                      |                     |                     |                    |                    |                     |               |
| 26210        | 2100        | 52112        | 1214 | Guidance Counselors/Social Workers                  | \$128.00            | \$1,368.00           | \$1,496.00          | \$383.89            | \$606.22           | \$977.77           | (\$87.99)           | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                         | Budget             | Adjustments        | Adjusted Budget     | Current Period     | YTD                | Encumbrance        | Budget Balance    | FTE           |
|-------|------|-------|------|-----------------------------------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|-------------------|---------------|
| 26210 | 2100 | 52112 |      | <b>SUBTOTAL ERA - Retiree Health</b>                | <b>\$128.00</b>    | <b>\$1,368.00</b>  | <b>\$1,496.00</b>   | <b>\$383.89</b>    | <b>\$606.22</b>    | <b>\$977.77</b>    | <b>(\$87.99)</b>  | <b>0.0000</b> |
|       |      | 52210 |      | <b>FICA Payments</b>                                |                    |                    |                     |                    |                    |                    |                   |               |
| 26210 | 2100 | 52210 | 1214 | Guidance Counselors/Social Workers                  | \$384.00           | \$4,123.00         | \$4,507.00          | \$1,151.06         | \$1,813.49         | \$3,031.10         | (\$337.59)        | 0.0000        |
| 26210 | 2100 | 52210 |      | <b>SUBTOTAL FICA Payments</b>                       | <b>\$384.00</b>    | <b>\$4,123.00</b>  | <b>\$4,507.00</b>   | <b>\$1,151.06</b>  | <b>\$1,813.49</b>  | <b>\$3,031.10</b>  | <b>(\$337.59)</b> | <b>0.0000</b> |
|       |      | 52220 |      | <b>Medicare Payments</b>                            |                    |                    |                     |                    |                    |                    |                   |               |
| 26210 | 2100 | 52220 | 1214 | Guidance Counselors/Social Workers                  | \$90.00            | \$964.00           | \$1,054.00          | \$269.21           | \$424.13           | \$708.88           | (\$79.01)         | 0.0000        |
| 26210 | 2100 | 52220 |      | <b>SUBTOTAL Medicare Payments</b>                   | <b>\$90.00</b>     | <b>\$964.00</b>    | <b>\$1,054.00</b>   | <b>\$269.21</b>    | <b>\$424.13</b>    | <b>\$708.88</b>    | <b>(\$79.01)</b>  | <b>0.0000</b> |
|       |      | 52311 |      | <b>Health and Medical Premiums</b>                  |                    |                    |                     |                    |                    |                    |                   |               |
| 26210 | 2100 | 52311 | 1214 | Guidance Counselors/Social Workers                  | \$600.00           | \$6,311.00         | \$6,911.00          | \$1,036.20         | \$1,554.30         | \$2,465.19         | \$2,891.51        | 0.0000        |
| 26210 | 2100 | 52311 |      | <b>SUBTOTAL Health and Medical Premiums</b>         | <b>\$600.00</b>    | <b>\$6,311.00</b>  | <b>\$6,911.00</b>   | <b>\$1,036.20</b>  | <b>\$1,554.30</b>  | <b>\$2,465.19</b>  | <b>\$2,891.51</b> | <b>0.0000</b> |
|       |      | 52312 |      | <b>Life</b>                                         |                    |                    |                     |                    |                    |                    |                   |               |
| 26210 | 2100 | 52312 | 1214 | Guidance Counselors/Social Workers                  | \$13.00            | \$131.00           | \$144.00            | \$3.78             | \$5.67             | \$24.37            | \$113.96          | 0.0000        |
| 26210 | 2100 | 52312 |      | <b>SUBTOTAL Life</b>                                | <b>\$13.00</b>     | <b>\$131.00</b>    | <b>\$144.00</b>     | <b>\$3.78</b>      | <b>\$5.67</b>      | <b>\$24.37</b>     | <b>\$113.96</b>   | <b>0.0000</b> |
|       |      | 52313 |      | <b>Dental</b>                                       |                    |                    |                     |                    |                    |                    |                   |               |
| 26210 | 2100 | 52313 | 1214 | Guidance Counselors/Social Workers                  | \$36.00            | \$371.00           | \$407.00            | \$61.26            | \$91.89            | \$132.73           | \$182.38          | 0.0000        |
| 26210 | 2100 | 52313 |      | <b>SUBTOTAL Dental</b>                              | <b>\$36.00</b>     | <b>\$371.00</b>    | <b>\$407.00</b>     | <b>\$61.26</b>     | <b>\$91.89</b>     | <b>\$132.73</b>    | <b>\$182.38</b>   | <b>0.0000</b> |
|       |      | 52314 |      | <b>Vision</b>                                       |                    |                    |                     |                    |                    |                    |                   |               |
| 26210 | 2100 | 52314 | 1214 | Guidance Counselors/Social Workers                  | \$7.00             | \$66.00            | \$73.00             | \$0.00             | \$0.00             | \$0.00             | \$73.00           | 0.0000        |
| 26210 | 2100 | 52314 |      | <b>SUBTOTAL Vision</b>                              | <b>\$7.00</b>      | <b>\$66.00</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> |
|       |      | 52315 |      | <b>Disability</b>                                   |                    |                    |                     |                    |                    |                    |                   |               |
| 26210 | 2100 | 52315 | 1214 | Guidance Counselors/Social Workers                  | \$5.00             | \$43.00            | \$48.00             | \$0.00             | \$0.00             | \$0.00             | \$48.00           | 0.0000        |
| 26210 | 2100 | 52315 |      | <b>SUBTOTAL Disability</b>                          | <b>\$5.00</b>      | <b>\$43.00</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> |
|       |      | 52500 |      | <b>Unemployment Compensation</b>                    |                    |                    |                     |                    |                    |                    |                   |               |
| 26210 | 2100 | 52500 | 1214 | Guidance Counselors/Social Workers                  | \$4.00             | \$38.00            | \$42.00             | \$0.00             | \$0.00             | \$34.22            | \$7.78            | 0.0000        |
| 26210 | 2100 | 52500 |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$4.00</b>      | <b>\$38.00</b>     | <b>\$42.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$34.22</b>     | <b>\$7.78</b>     | <b>0.0000</b> |
|       |      | 52720 |      | <b>Workers Compensation Employer's Fee</b>          |                    |                    |                     |                    |                    |                    |                   |               |
| 26210 | 2100 | 52720 | 1214 | Guidance Counselors/Social Workers                  | \$1.00             | \$6.00             | \$7.00              | \$2.30             | \$4.60             | \$0.00             | \$2.40            | 0.0000        |
| 26210 | 2100 | 52720 |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$1.00</b>      | <b>\$6.00</b>      | <b>\$7.00</b>       | <b>\$2.30</b>      | <b>\$4.60</b>      | <b>\$0.00</b>      | <b>\$2.40</b>     | <b>0.0000</b> |
|       |      | 52730 |      | <b>Workers Compensation (Self Insured)</b>          |                    |                    |                     |                    |                    |                    |                   |               |
| 26210 | 2100 | 52730 | 1214 | Guidance Counselors/Social Workers                  | \$42.00            | \$445.00           | \$487.00            | \$0.00             | \$0.00             | \$0.00             | \$487.00          | 0.0000        |
| 26210 | 2100 | 52730 |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$42.00</b>     | <b>\$445.00</b>    | <b>\$487.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$487.00</b>   | <b>0.0000</b> |
| 26210 | 2100 |       |      | <b>SUBTOTAL Support Services-Students</b>           | <b>\$18,761.00</b> | <b>\$93,990.00</b> | <b>\$112,751.00</b> | <b>\$25,586.54</b> | <b>\$40,313.40</b> | <b>\$65,136.54</b> | <b>\$7,301.06</b> | <b>1.0000</b> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                                   | Budget                | Adjustments           | Adjusted Budget       | Current Period      | YTD                 | Encumbrance           | Budget Balance        | FTE            |
|-------|------|-------|------|---------------------------------------------------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|----------------|
| 26210 | 2000 |       |      | <i>SUBTOTAL Support Services</i>                              | <i>\$18,761.00</i>    | <i>\$93,990.00</i>    | <i>\$112,751.00</i>   | <i>\$25,586.54</i>  | <i>\$40,313.40</i>  | <i>\$65,136.54</i>    | <i>\$7,301.06</i>     | <i>1.0000</i>  |
| 26210 |      |       |      | <i>TOTAL APS Homeless Projects</i>                            | <i>\$280,000.00</i>   | <i>\$0.00</i>         | <i>\$280,000.00</i>   | <i>\$43,419.70</i>  | <i>\$70,052.00</i>  | <i>\$137,313.06</i>   | <i>\$72,634.94</i>    | <i>2.0000</i>  |
| 26000 |      |       |      | <i>TOTAL Local Grants</i>                                     | <i>\$3,742,450.00</i> | <i>\$1,950,454.00</i> | <i>\$5,692,904.00</i> | <i>\$592,434.62</i> | <i>\$838,655.69</i> | <i>\$1,322,637.19</i> | <i>\$3,531,611.12</i> | <i>28.5300</i> |
| 27000 |      |       |      | State Flow-through Grants                                     |                       |                       |                       |                     |                     |                       |                       |                |
| 27107 |      |       |      | 27107 GOB Library Support Services                            |                       |                       |                       |                     |                     |                       |                       |                |
|       | 2000 |       |      | Support Services-                                             |                       |                       |                       |                     |                     |                       |                       |                |
|       | 2200 |       |      | Instruction                                                   |                       |                       |                       |                     |                     |                       |                       |                |
| 27107 | 2200 | 56114 |      | Library And Audio-Visual                                      | \$508,370.00          | \$766,983.00          | \$1,275,353.00        | \$0.00              | \$0.00              | \$0.00                | \$1,275,353.00        | 0.0000         |
| 27107 | 2200 |       |      | <i>SUBTOTAL Support Services-Instruction</i>                  | <i>\$508,370.00</i>   | <i>\$766,983.00</i>   | <i>\$1,275,353.00</i> | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$0.00</i>         | <i>\$1,275,353.00</i> | <i>0.0000</i>  |
| 27107 | 2000 |       |      | <i>SUBTOTAL Support Services</i>                              | <i>\$508,370.00</i>   | <i>\$766,983.00</i>   | <i>\$1,275,353.00</i> | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$0.00</i>         | <i>\$1,275,353.00</i> | <i>0.0000</i>  |
| 27107 |      |       |      | <i>TOTAL 27107 GOB Library</i>                                | <i>\$508,370.00</i>   | <i>\$766,983.00</i>   | <i>\$1,275,353.00</i> | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$0.00</i>         | <i>\$1,275,353.00</i> | <i>0.0000</i>  |
| 27109 |      |       |      | Instructional Materials - Special Appropriations              |                       |                       |                       |                     |                     |                       |                       |                |
|       | 1000 |       |      | Instruction                                                   |                       |                       |                       |                     |                     |                       |                       |                |
| 27109 | 1000 | 56107 |      | Instructional Materials Credit - 50% Textbooks                | \$587,138.00          | \$0.00                | \$587,138.00          | \$0.00              | \$0.00              | \$122,665.93          | \$464,472.07          | 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         |
| 27109 | 1000 |       |      | <i>SUBTOTAL Instruction</i>                                   | <i>\$1,174,276.00</i> | <i>\$0.00</i>         | <i>\$1,174,276.00</i> | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$122,665.93</i>   | <i>\$1,051,610.07</i> | <i>0.0000</i>  |
| 27109 |      |       |      | <i>TOTAL Instructional Materials - Special Appropriations</i> | <i>\$1,174,276.00</i> | <i>\$0.00</i>         | <i>\$1,174,276.00</i> | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$122,665.93</i>   | <i>\$1,051,610.07</i> | <i>0.0000</i>  |
| 27114 |      |       |      | Structured Literacy and Early Literacy .                      |                       |                       |                       |                     |                     |                       |                       |                |
|       | 1000 |       |      | Instruction                                                   |                       |                       |                       |                     |                     |                       |                       |                |
|       |      | 51100 |      | Salaries Expense                                              |                       |                       |                       |                     |                     |                       |                       |                |
| 27114 | 1000 | 51100 | 1411 | Teachers-Grades 1-12                                          | \$0.00                | \$15,970.00           | \$15,970.00           | \$0.00              | \$0.00              | \$0.00                | \$15,970.00           | 0.0000         |
| 27114 | 1000 | 51100 |      | <i>SUBTOTAL Salaries Expense</i>                              | <i>\$0.00</i>         | <i>\$15,970.00</i>    | <i>\$15,970.00</i>    | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$0.00</i>         | <i>\$15,970.00</i>    | <i>0.0000</i>  |
|       |      | 51300 |      | Additional Compensation                                       |                       |                       |                       |                     |                     |                       |                       |                |
| 27114 | 1000 | 51300 | 1411 | Teachers-Grades 1-12                                          | \$0.00                | \$101,246.00          | \$101,246.00          | \$0.00              | \$0.00              | \$0.00                | \$101,246.00          | 0.0000         |
| 27114 | 1000 | 51300 |      | <i>SUBTOTAL Additional Compensation</i>                       | <i>\$0.00</i>         | <i>\$101,246.00</i>   | <i>\$101,246.00</i>   | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$0.00</i>         | <i>\$101,246.00</i>   | <i>0.0000</i>  |
|       |      | 52111 |      | Educational Retirement                                        |                       |                       |                       |                     |                     |                       |                       |                |
| 27114 | 1000 | 52111 | 1411 | Teachers-Grades 1-12                                          | \$0.00                | \$20,107.00           | \$20,107.00           | \$0.00              | \$0.00              | \$0.00                | \$20,107.00           | 0.0000         |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                         | Budget        | Adjustments        | Adjusted Budget    | Current Period | YTD           | Encumbrance   | Budget Balance     | FTE           |
|-------|------|-------|------|-----------------------------------------------------|---------------|--------------------|--------------------|----------------|---------------|---------------|--------------------|---------------|
| 27114 | 1000 | 52111 |      | <i>SUBTOTAL Educational Retirement</i>              | <i>\$0.00</i> | <i>\$20,107.00</i> | <i>\$20,107.00</i> | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$20,107.00</i> | <i>0.0000</i> |
|       |      | 52112 |      | <b>ERA - Retiree Health</b>                         |               |                    |                    |                |               |               |                    |               |
| 27114 | 1000 | 52112 | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$2,345.00         | \$2,345.00         | \$0.00         | \$0.00        | \$0.00        | \$2,345.00         | 0.0000        |
| 27114 | 1000 | 52112 |      | <i>SUBTOTAL ERA - Retiree Health</i>                | <i>\$0.00</i> | <i>\$2,345.00</i>  | <i>\$2,345.00</i>  | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,345.00</i>  | <i>0.0000</i> |
|       |      | 52210 |      | <b>FICA Payments</b>                                |               |                    |                    |                |               |               |                    |               |
| 27114 | 1000 | 52210 | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$7,070.00         | \$7,070.00         | \$0.00         | \$0.00        | \$0.00        | \$7,070.00         | 0.0000        |
| 27114 | 1000 | 52210 |      | <i>SUBTOTAL FICA Payments</i>                       | <i>\$0.00</i> | <i>\$7,070.00</i>  | <i>\$7,070.00</i>  | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$7,070.00</i>  | <i>0.0000</i> |
|       |      | 52220 |      | <b>Medicare Payments</b>                            |               |                    |                    |                |               |               |                    |               |
| 27114 | 1000 | 52220 | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$1,657.00         | \$1,657.00         | \$0.00         | \$0.00        | \$0.00        | \$1,657.00         | 0.0000        |
| 27114 | 1000 | 52220 |      | <i>SUBTOTAL Medicare Payments</i>                   | <i>\$0.00</i> | <i>\$1,657.00</i>  | <i>\$1,657.00</i>  | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,657.00</i>  | <i>0.0000</i> |
|       |      | 52311 |      | <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        |
| 27114 | 1000 | 52311 |      | <i>SUBTOTAL Health and Medical Premiums</i>         | <i>\$0.00</i> | <i>\$2,400.00</i>  | <i>\$2,400.00</i>  | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,400.00</i>  | <i>0.0000</i> |
|       |      | 52312 |      | <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        |
| 27114 | 1000 | 52312 |      | <i>SUBTOTAL Life</i>                                | <i>\$0.00</i> | <i>\$51.00</i>     | <i>\$51.00</i>     | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$51.00</i>     | <i>0.0000</i> |
|       |      | 52313 |      | <b>Dental</b>                                       |               |                    |                    |                |               |               |                    |               |
| 27114 | 1000 | 52313 | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$142.00           | \$142.00           | \$0.00         | \$0.00        | \$0.00        | \$142.00           | 0.0000        |
| 27114 | 1000 | 52313 |      | <i>SUBTOTAL Dental</i>                              | <i>\$0.00</i> | <i>\$142.00</i>    | <i>\$142.00</i>    | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$142.00</i>    | <i>0.0000</i> |
|       |      | 52314 |      | <b>Vision</b>                                       |               |                    |                    |                |               |               |                    |               |
| 27114 | 1000 | 52314 | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$26.00            | \$26.00            | \$0.00         | \$0.00        | \$0.00        | \$26.00            | 0.0000        |
| 27114 | 1000 | 52314 |      | <i>SUBTOTAL Vision</i>                              | <i>\$0.00</i> | <i>\$26.00</i>     | <i>\$26.00</i>     | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$26.00</i>     | <i>0.0000</i> |
|       |      | 52315 |      | <b>Disability</b>                                   |               |                    |                    |                |               |               |                    |               |
| 27114 | 1000 | 52315 | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$17.00            | \$17.00            | \$0.00         | \$0.00        | \$0.00        | \$17.00            | 0.0000        |
| 27114 | 1000 | 52315 |      | <i>SUBTOTAL Disability</i>                          | <i>\$0.00</i> | <i>\$17.00</i>     | <i>\$17.00</i>     | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$17.00</i>     | <i>0.0000</i> |
|       |      | 52500 |      | <b>Unemployment Compensation</b>                    |               |                    |                    |                |               |               |                    |               |
| 27114 | 1000 | 52500 | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$71.00            | \$71.00            | \$0.00         | \$0.00        | \$0.00        | \$71.00            | 0.0000        |
| 27114 | 1000 | 52500 |      | <i>SUBTOTAL Unemployment Compensation</i>           | <i>\$0.00</i> | <i>\$71.00</i>     | <i>\$71.00</i>     | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$71.00</i>     | <i>0.0000</i> |
|       |      | 52720 |      | <b>Workers Compensation Employer's Fee</b>          |               |                    |                    |                |               |               |                    |               |
| 27114 | 1000 | 52720 | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$3.00             | \$3.00             | \$0.00         | \$0.00        | \$0.00        | \$3.00             | 0.0000        |
| 27114 | 1000 | 52720 |      | <i>SUBTOTAL Workers Compensation Employer's Fee</i> | <i>\$0.00</i> | <i>\$3.00</i>      | <i>\$3.00</i>      | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3.00</i>      | <i>0.0000</i> |
|       |      | 52730 |      | <b>Workers Compensation (Self Insured)</b>          |               |                    |                    |                |               |               |                    |               |
| 27114 | 1000 | 52730 | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$766.00           | \$766.00           | \$0.00         | \$0.00        | \$0.00        | \$766.00           | 0.0000        |
| 27114 | 1000 | 52730 |      | <i>SUBTOTAL Workers Compensation (Self Insured)</i> | <i>\$0.00</i> | <i>\$766.00</i>    | <i>\$766.00</i>    | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$766.00</i>    | <i>0.0000</i> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget        | Adjustments         | Adjusted Budget     | Current Period | YTD             | Encumbrance   | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|---------------|---------------------|---------------------|----------------|-----------------|---------------|---------------------|---------------|
| 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        | \$252,479.00        | \$252,479.00        | \$0.00         | \$589.00        | \$0.00        | \$251,890.00        | 0.0000        |
| <b>27114</b> | <b>1000</b> |              |      | <b>SUBTOTAL</b>                                     | <b>\$0.00</b> | <b>\$466,915.00</b> | <b>\$466,915.00</b> | <b>\$0.00</b>  | <b>\$589.00</b> | <b>\$0.00</b> | <b>\$466,326.00</b> | <b>0.0000</b> |
|              |             |              |      | <i>Instruction</i>                                  |               |                     |                     |                |                 |               |                     |               |
|              | <b>2000</b> |              |      | <b>Support Services</b>                             |               |                     |                     |                |                 |               |                     |               |
|              | <b>2100</b> |              |      | <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        | \$19,824.00         | \$19,824.00         | \$0.00         | \$0.00          | \$0.00        | \$19,824.00         | 0.0000        |
| <b>27114</b> | <b>2100</b> |              |      | <b>SUBTOTAL Support Services-Students</b>           | <b>\$0.00</b> | <b>\$20,324.00</b>  | <b>\$20,324.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$20,324.00</b>  | <b>0.0000</b> |
|              |             |              |      | <i>Support Services-Instruction</i>                 |               |                     |                     |                |                 |               |                     |               |
|              |             | <b>51300</b> |      | <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        |
| <b>27114</b> | <b>2200</b> | <b>51300</b> |      | <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> |
|              |             | <b>52111</b> |      | <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        |
| <b>27114</b> | <b>2200</b> | <b>52111</b> |      | <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> |
|              |             | <b>52112</b> |      | <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        |
| <b>27114</b> | <b>2200</b> | <b>52112</b> |      | <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> |
|              |             | <b>52210</b> |      | <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        |
| <b>27114</b> | <b>2200</b> | <b>52210</b> |      | <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> |
|              |             | <b>52220</b> |      | <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        |
| <b>27114</b> | <b>2200</b> | <b>52220</b> |      | <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> |
|              |             | <b>52500</b> |      | <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        |
| <b>27114</b> | <b>2200</b> | <b>52500</b> |      | <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> |
|              |             | <b>52730</b> |      | <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        |
| <b>27114</b> | <b>2200</b> | <b>52730</b> |      | <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        | \$88,943.00         | \$88,943.00         | \$0.00         | \$0.00          | \$0.00        | \$88,943.00         | 0.0000        |
| 27114        | 2200        | 55915        |      | Other Contract Services                             | \$0.00        | \$1,000.00          | \$1,000.00          | \$0.00         | \$0.00          | \$0.00        | \$1,000.00          | 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        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                           | Budget              | Adjustments         | Adjusted Budget     | Current Period     | YTD                 | Encumbrance         | Budget Balance       | FTE           |
|-------|------|-------|------|-------------------------------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|----------------------|---------------|
| 27114 | 2200 |       |      | <i>SUBTOTAL Support Services-Instruction</i>          | <i>\$0.00</i>       | <i>\$102,761.00</i> | <i>\$102,761.00</i> | <i>\$0.00</i>      | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$102,761.00</i>  | <i>0.0000</i> |
| 27114 | 2000 |       |      | <i>SUBTOTAL Support Services</i>                      | <i>\$0.00</i>       | <i>\$123,085.00</i> | <i>\$123,085.00</i> | <i>\$0.00</i>      | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$123,085.00</i>  | <i>0.0000</i> |
| 27114 |      |       |      | <i>TOTAL Structured Literacy and Early Literacy .</i> | <i>\$0.00</i>       | <i>\$590,000.00</i> | <i>\$590,000.00</i> | <i>\$0.00</i>      | <i>\$589.00</i>     | <i>\$0.00</i>       | <i>\$589,411.00</i>  | <i>0.0000</i> |
| 27126 |      |       |      | Community Schools Planning Grant Support Services     |                     |                     |                     |                    |                     |                     |                      |               |
|       | 2000 |       |      | Support Services-Students                             |                     |                     |                     |                    |                     |                     |                      |               |
|       | 2100 |       |      | Salaries Expense                                      |                     |                     |                     |                    |                     |                     |                      |               |
| 27126 | 2100 | 51100 | 1211 | Coordinator/Subject Matter Specialist                 | \$211,090.00        | \$0.00              | \$211,090.00        | \$59,546.43        | \$104,577.38        | \$144,953.62        | (\$38,441.00)        | 4.1600        |
| 27126 | 2100 | 51100 |      | <i>SUBTOTAL Salaries Expense</i>                      | <i>\$211,090.00</i> | <i>\$0.00</i>       | <i>\$211,090.00</i> | <i>\$59,546.43</i> | <i>\$104,577.38</i> | <i>\$144,953.62</i> | <i>(\$38,441.00)</i> | <i>4.1600</i> |
|       |      | 52111 |      | Educational Retirement                                |                     |                     |                     |                    |                     |                     |                      |               |
| 27126 | 2100 | 52111 | 1211 | Coordinator/Subject Matter Specialist                 | \$36,203.00         | \$0.00              | \$36,203.00         | \$10,788.58        | \$19,063.40         | \$26,308.97         | (\$9,169.37)         | 0.0000        |
| 27126 | 2100 | 52111 |      | <i>SUBTOTAL Educational Retirement</i>                | <i>\$36,203.00</i>  | <i>\$0.00</i>       | <i>\$36,203.00</i>  | <i>\$10,788.58</i> | <i>\$19,063.40</i>  | <i>\$26,308.97</i>  | <i>(\$9,169.37)</i>  | <i>0.0000</i> |
|       |      | 52112 |      | ERA - Retiree Health                                  |                     |                     |                     |                    |                     |                     |                      |               |
| 27126 | 2100 | 52112 | 1211 | Coordinator/Subject Matter Specialist                 | \$4,590.00          | \$0.00              | \$4,590.00          | \$1,188.72         | \$2,100.56          | \$2,898.98          | (\$409.54)           | 0.0000        |
| 27126 | 2100 | 52112 |      | <i>SUBTOTAL ERA - Retiree Health</i>                  | <i>\$4,590.00</i>   | <i>\$0.00</i>       | <i>\$4,590.00</i>   | <i>\$1,188.72</i>  | <i>\$2,100.56</i>   | <i>\$2,898.98</i>   | <i>(\$409.54)</i>    | <i>0.0000</i> |
|       |      | 52210 |      | FICA Payments                                         |                     |                     |                     |                    |                     |                     |                      |               |
| 27126 | 2100 | 52210 | 1211 | Coordinator/Subject Matter Specialist                 | \$12,455.00         | \$0.00              | \$12,455.00         | \$3,518.51         | \$6,232.45          | \$8,987.26          | (\$2,764.71)         | 0.0000        |
| 27126 | 2100 | 52210 |      | <i>SUBTOTAL FICA Payments</i>                         | <i>\$12,455.00</i>  | <i>\$0.00</i>       | <i>\$12,455.00</i>  | <i>\$3,518.51</i>  | <i>\$6,232.45</i>   | <i>\$8,987.26</i>   | <i>(\$2,764.71)</i>  | <i>0.0000</i> |
|       |      | 52220 |      | Medicare Payments                                     |                     |                     |                     |                    |                     |                     |                      |               |
| 27126 | 2100 | 52220 | 1211 | Coordinator/Subject Matter Specialist                 | \$2,916.00          | \$0.00              | \$2,916.00          | \$822.83           | \$1,457.51          | \$2,101.73          | (\$643.24)           | 0.0000        |
| 27126 | 2100 | 52220 |      | <i>SUBTOTAL Medicare Payments</i>                     | <i>\$2,916.00</i>   | <i>\$0.00</i>       | <i>\$2,916.00</i>   | <i>\$822.83</i>    | <i>\$1,457.51</i>   | <i>\$2,101.73</i>   | <i>(\$643.24)</i>    | <i>0.0000</i> |
|       |      | 52311 |      | Health and Medical Premiums                           |                     |                     |                     |                    |                     |                     |                      |               |
| 27126 | 2100 | 52311 | 1211 | Coordinator/Subject Matter Specialist                 | \$21,385.00         | \$0.00              | \$21,385.00         | \$5,434.62         | \$9,765.31          | \$16,565.56         | (\$4,945.87)         | 0.0000        |
| 27126 | 2100 | 52311 |      | <i>SUBTOTAL Health and Medical Premiums</i>           | <i>\$21,385.00</i>  | <i>\$0.00</i>       | <i>\$21,385.00</i>  | <i>\$5,434.62</i>  | <i>\$9,765.31</i>   | <i>\$16,565.56</i>  | <i>(\$4,945.87)</i>  | <i>0.0000</i> |
|       |      | 52312 |      | Life                                                  |                     |                     |                     |                    |                     |                     |                      |               |
| 27126 | 2100 | 52312 | 1211 | Coordinator/Subject Matter Specialist                 | \$142.00            | \$0.00              | \$142.00            | \$81.68            | \$128.85            | \$259.10            | (\$245.95)           | 0.0000        |
| 27126 | 2100 | 52312 |      | <i>SUBTOTAL Life</i>                                  | <i>\$142.00</i>     | <i>\$0.00</i>       | <i>\$142.00</i>     | <i>\$81.68</i>     | <i>\$128.85</i>     | <i>\$259.10</i>     | <i>(\$245.95)</i>    | <i>0.0000</i> |
|       |      | 52313 |      | Dental                                                |                     |                     |                     |                    |                     |                     |                      |               |
| 27126 | 2100 | 52313 | 1211 | Coordinator/Subject Matter Specialist                 | \$1,257.00          | \$0.00              | \$1,257.00          | \$329.38           | \$707.37            | \$829.75            | (\$280.12)           | 0.0000        |
| 27126 | 2100 | 52313 |      | <i>SUBTOTAL Dental</i>                                | <i>\$1,257.00</i>   | <i>\$0.00</i>       | <i>\$1,257.00</i>   | <i>\$329.38</i>    | <i>\$707.37</i>     | <i>\$829.75</i>     | <i>(\$280.12)</i>    | <i>0.0000</i> |
|       |      | 52314 |      | Vision                                                |                     |                     |                     |                    |                     |                     |                      |               |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget              | Adjustments       | Adjusted Budget     | Current Period     | YTD                 | Encumbrance         | Budget Balance       | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|---------------------|-------------------|---------------------|--------------------|---------------------|---------------------|----------------------|---------------|
| 27126        | 2100        | 52314        | 1211 | Coordinator/Subject Matter Specialist               | \$232.00            | \$0.00            | \$232.00            | \$77.07            | \$135.33            | \$203.49            | (\$106.82)           | 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>\$77.07</b>     | <b>\$135.33</b>     | <b>\$203.49</b>     | <b>(\$106.82)</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            | \$64.95            | \$101.15            | \$0.00              | \$177.85             | 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>\$64.95</b>     | <b>\$101.15</b>     | <b>\$0.00</b>       | <b>\$177.85</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             | \$6.31             | \$14.13             | \$101.36            | (\$31.49)            | 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>\$6.31</b>      | <b>\$14.13</b>      | <b>\$101.36</b>     | <b>(\$31.49)</b>     | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>          |                     |                   |                     |                    |                     |                     |                      |               |
| 27126        | 2100        | 52720        | 1211 | Coordinator/Subject Matter Specialist               | \$4,541.00          | \$0.00            | \$4,541.00          | \$11.16            | \$24.89             | \$0.00              | \$4,516.11           | 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>\$11.16</b>     | <b>\$24.89</b>      | <b>\$0.00</b>       | <b>\$4,516.11</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          | \$150.86           | \$304.22            | \$222.92            | \$691.86             | 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>\$150.86</b>    | <b>\$304.22</b>     | <b>\$222.92</b>     | <b>\$691.86</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>\$82,021.10</b> | <b>\$144,612.55</b> | <b>\$203,432.74</b> | <b>(\$48,045.29)</b> | <b>4.1600</b> |
|              | <b>2500</b> |              |      | <b>Central Services</b>                             |                     |                   |                     |                    |                     |                     |                      |               |
| 27126        | 2500        | 55912        |      | Flowthrough Grants to Charters                      | \$150,000.00        | \$0.00            | \$150,000.00        | \$8,173.92         | \$8,173.92          | \$141,826.08        | \$0.00               | 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>\$8,173.92</b>  | <b>\$8,173.92</b>   | <b>\$141,826.08</b> | <b>\$0.00</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>\$90,195.02</b> | <b>\$152,786.47</b> | <b>\$345,258.82</b> | <b>(\$48,045.29)</b> | <b>4.1600</b> |
| <b>27126</b> |             |              |      | <b>TOTAL Community Schools Planning Grant</b>       | <b>\$450,000.00</b> | <b>\$0.00</b>     | <b>\$450,000.00</b> | <b>\$90,195.02</b> | <b>\$152,786.47</b> | <b>\$345,258.82</b> | <b>(\$48,045.29)</b> | <b>4.1600</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         | \$23,229.44        | \$25,162.87         | \$48,908.91         | \$15,863.22          | 1.1500        |
| 27127        | 1000        | 51100        | 1621 | Summer School/After School                          | \$18,548.00         | \$1,909.00        | \$20,457.00         | \$0.00             | \$0.00              | \$0.00              | \$20,457.00          | 0.0000        |
| <b>27127</b> | <b>1000</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                    | <b>\$108,483.00</b> | <b>\$1,909.00</b> | <b>\$110,392.00</b> | <b>\$23,229.44</b> | <b>\$25,162.87</b>  | <b>\$48,908.91</b>  | <b>\$36,320.22</b>   | <b>1.1500</b> |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                      |                     |                   |                     |                    |                     |                     |                      |               |
| 27127        | 1000        | 51300        | 1411 | Teachers-Grades 1-12                                | \$130,714.00        | (\$491.00)        | \$130,223.00        | \$620.53           | \$620.53            | \$0.00              | \$129,602.47         | 0.0000        |
| 27127        | 1000        | 51300        | 1711 | Instructional Assistants - Grades 1-12              | \$0.00              | \$0.00            | \$0.00              | \$90.84            | \$90.84             | \$0.00              | (\$90.84)            | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                 | Budget              | Adjustments       | Adjusted Budget     | Current Period    | YTD               | Encumbrance       | Budget Balance      | FTE           |
|-------|------|-------|------|---------------------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------|
| 27127 | 1000 | 51300 |      | <b>SUBTOTAL Additional Compensation</b>     | <b>\$130,714.00</b> | <b>(\$491.00)</b> | <b>\$130,223.00</b> | <b>\$711.37</b>   | <b>\$711.37</b>   | <b>\$0.00</b>     | <b>\$129,511.63</b> | <b>0.0000</b> |
|       |      | 52111 |      | <b>Educational Retirement</b>               |                     |                   |                     |                   |                   |                   |                     |               |
| 27127 | 1000 | 52111 | 1411 | Teachers-Grades 1-12                        | \$34,232.00         | (\$85.00)         | \$34,147.00         | \$3,905.94        | \$4,256.87        | \$8,876.93        | \$21,013.20         | 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        |
| 27127 | 1000 | 52111 |      | <b>SUBTOTAL Educational Retirement</b>      | <b>\$37,413.00</b>  | <b>(\$85.00)</b>  | <b>\$37,328.00</b>  | <b>\$3,905.94</b> | <b>\$4,256.87</b> | <b>\$8,876.93</b> | <b>\$24,194.20</b>  | <b>0.0000</b> |
|       |      | 52112 |      | <b>ERA - Retiree Health</b>                 |                     |                   |                     |                   |                   |                   |                     |               |
| 27127 | 1000 | 52112 | 1411 | Teachers-Grades 1-12                        | \$4,342.00          | (\$10.00)         | \$4,332.00          | \$430.34          | \$468.98          | \$978.14          | \$2,884.88          | 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        |
| 27127 | 1000 | 52112 |      | <b>SUBTOTAL ERA - Retiree Health</b>        | <b>\$4,746.00</b>   | <b>(\$10.00)</b>  | <b>\$4,736.00</b>   | <b>\$430.34</b>   | <b>\$468.98</b>   | <b>\$978.14</b>   | <b>\$3,288.88</b>   | <b>0.0000</b> |
|       |      | 52210 |      | <b>FICA Payments</b>                        |                     |                   |                     |                   |                   |                   |                     |               |
| 27127 | 1000 | 52210 | 1411 | Teachers-Grades 1-12                        | \$11,776.00         | (\$30.00)         | \$11,746.00         | \$1,305.05        | \$1,424.90        | \$3,032.35        | \$7,288.75          | 0.0000        |
| 27127 | 1000 | 52210 | 1621 | Summer School/After School                  | \$1,095.00          | \$113.00          | \$1,208.00          | \$0.00            | \$0.00            | \$0.00            | \$1,208.00          | 0.0000        |
| 27127 | 1000 | 52210 |      | <b>SUBTOTAL FICA Payments</b>               | <b>\$12,871.00</b>  | <b>\$83.00</b>    | <b>\$12,954.00</b>  | <b>\$1,305.05</b> | <b>\$1,424.90</b> | <b>\$3,032.35</b> | <b>\$8,496.75</b>   | <b>0.0000</b> |
|       |      | 52220 |      | <b>Medicare Payments</b>                    |                     |                   |                     |                   |                   |                   |                     |               |
| 27127 | 1000 | 52220 | 1411 | Teachers-Grades 1-12                        | \$2,762.00          | (\$7.00)          | \$2,755.00          | \$305.19          | \$333.24          | \$709.14          | \$1,712.62          | 0.0000        |
| 27127 | 1000 | 52220 | 1621 | Summer School/After School                  | \$257.00            | \$27.00           | \$284.00            | \$0.00            | \$0.00            | \$0.00            | \$284.00            | 0.0000        |
| 27127 | 1000 | 52220 |      | <b>SUBTOTAL Medicare Payments</b>           | <b>\$3,019.00</b>   | <b>\$20.00</b>    | <b>\$3,039.00</b>   | <b>\$305.19</b>   | <b>\$333.24</b>   | <b>\$709.14</b>   | <b>\$1,996.62</b>   | <b>0.0000</b> |
|       |      | 52311 |      | <b>Health and Medical Premiums</b>          |                     |                   |                     |                   |                   |                   |                     |               |
| 27127 | 1000 | 52311 | 1411 | Teachers-Grades 1-12                        | \$12,439.00         | \$0.00            | \$12,439.00         | \$586.54          | \$586.54          | \$1,803.35        | \$10,049.11         | 0.0000        |
| 27127 | 1000 | 52311 |      | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$12,439.00</b>  | <b>\$0.00</b>     | <b>\$12,439.00</b>  | <b>\$586.54</b>   | <b>\$586.54</b>   | <b>\$1,803.35</b> | <b>\$10,049.11</b>  | <b>0.0000</b> |
|       |      | 52312 |      | <b>Life</b>                                 |                     |                   |                     |                   |                   |                   |                     |               |
| 27127 | 1000 | 52312 | 1411 | Teachers-Grades 1-12                        | \$168.00            | \$0.00            | \$168.00            | \$7.96            | \$10.62           | \$36.68           | \$120.70            | 0.0000        |
| 27127 | 1000 | 52312 |      | <b>SUBTOTAL Life</b>                        | <b>\$168.00</b>     | <b>\$0.00</b>     | <b>\$168.00</b>     | <b>\$7.96</b>     | <b>\$10.62</b>    | <b>\$36.68</b>    | <b>\$120.70</b>     | <b>0.0000</b> |
|       |      | 52313 |      | <b>Dental</b>                               |                     |                   |                     |                   |                   |                   |                     |               |
| 27127 | 1000 | 52313 | 1411 | Teachers-Grades 1-12                        | \$511.00            | \$0.00            | \$511.00            | \$100.29          | \$100.29          | \$352.57          | \$58.14             | 0.0000        |
| 27127 | 1000 | 52313 |      | <b>SUBTOTAL Dental</b>                      | <b>\$511.00</b>     | <b>\$0.00</b>     | <b>\$511.00</b>     | <b>\$100.29</b>   | <b>\$100.29</b>   | <b>\$352.57</b>   | <b>\$58.14</b>      | <b>0.0000</b> |
|       |      | 52314 |      | <b>Vision</b>                               |                     |                   |                     |                   |                   |                   |                     |               |
| 27127 | 1000 | 52314 | 1411 | Teachers-Grades 1-12                        | \$72.00             | \$0.00            | \$72.00             | \$2.61            | \$2.61            | \$13.92           | \$55.47             | 0.0000        |
| 27127 | 1000 | 52314 |      | <b>SUBTOTAL Vision</b>                      | <b>\$72.00</b>      | <b>\$0.00</b>     | <b>\$72.00</b>      | <b>\$2.61</b>     | <b>\$2.61</b>     | <b>\$13.92</b>    | <b>\$55.47</b>      | <b>0.0000</b> |
|       |      | 52315 |      | <b>Disability</b>                           |                     |                   |                     |                   |                   |                   |                     |               |
| 27127 | 1000 | 52315 | 1411 | Teachers-Grades 1-12                        | \$60.00             | \$0.00            | \$60.00             | \$14.97           | \$17.80           | \$0.00            | \$42.20             | 0.0000        |
| 27127 | 1000 | 52315 |      | <b>SUBTOTAL Disability</b>                  | <b>\$60.00</b>      | <b>\$0.00</b>     | <b>\$60.00</b>      | <b>\$14.97</b>    | <b>\$17.80</b>    | <b>\$0.00</b>     | <b>\$42.20</b>      | <b>0.0000</b> |
|       |      | 52500 |      | <b>Unemployment Compensation</b>            |                     |                   |                     |                   |                   |                   |                     |               |
| 27127 | 1000 | 52500 | 1411 | Teachers-Grades 1-12                        | \$84.00             | \$0.00            | \$84.00             | \$4.67            | \$5.83            | \$34.20           | \$43.97             | 0.0000        |
| 27127 | 1000 | 52500 | 1621 | Summer School/After School                  | \$8.00              | \$1.00            | \$9.00              | \$0.00            | \$0.00            | \$0.00            | \$9.00              | 0.0000        |
| 27127 | 1000 | 52500 |      | <b>SUBTOTAL Unemployment Compensation</b>   | <b>\$92.00</b>      | <b>\$1.00</b>     | <b>\$93.00</b>      | <b>\$4.67</b>     | <b>\$5.83</b>     | <b>\$34.20</b>    | <b>\$52.97</b>      | <b>0.0000</b> |
|       |      | 52720 |      | <b>Workers Compensation Employer's Fee</b>  |                     |                   |                     |                   |                   |                   |                     |               |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget                | Adjustments       | Adjusted Budget       | Current Period      | YTD                 | Encumbrance         | Budget Balance      | FTE            |
|--------------|-------------|--------------|------|-----------------------------------------------------|-----------------------|-------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| 27127        | 1000        | 52720        | 1411 | Teachers-Grades 1-12                                | \$4,296.00            | (\$48.00)         | \$4,248.00            | \$2.85              | \$3.24              | \$0.00              | \$4,244.76          | 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>(\$48.00)</b>  | <b>\$4,647.00</b>     | <b>\$2.85</b>       | <b>\$3.24</b>       | <b>\$0.00</b>       | <b>\$4,643.76</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            | (\$11.00)         | \$1,143.00            | \$120.22            | \$143.02            | \$223.75            | \$776.23            | 0.0000         |
| 27127        | 1000        | 52730        | 1621 | Summer School/After School                          | \$107.00              | \$12.00           | \$119.00              | \$0.00              | \$0.00              | \$0.00              | \$119.00            | 0.0000         |
| <b>27127</b> | <b>1000</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$1,261.00</b>     | <b>\$1.00</b>     | <b>\$1,262.00</b>     | <b>\$120.22</b>     | <b>\$143.02</b>     | <b>\$223.75</b>     | <b>\$895.23</b>     | <b>0.0000</b>  |
| 27127        | 1000        | 53330        |      | Professional Development                            | \$88,500.00           | \$7,000.00        | \$95,500.00           | \$572.80            | \$1,747.76          | \$0.00              | \$93,752.24         | 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         |
| 27127        | 1000        | 55915        |      | Other Contract Services                             | \$108,229.00          | \$0.00            | \$108,229.00          | \$1,769.40          | \$1,769.40          | \$250.00            | \$106,209.60        | 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           | \$1,499.00          | \$1,499.00          | \$0.00              | \$18,601.00         | 0.0000         |
| 27127        | 1000        | 56118        |      | General Supplies and Materials                      | \$120,618.00          | \$0.00            | \$120,618.00          | \$574.50            | \$574.50            | \$2,024.50          | \$118,019.00        | 0.0000         |
| 27127        | 1000        | 56119        |      | Supply Assets (\$5,000 or less).                    | \$17,750.00           | \$0.00            | \$17,750.00           | \$5,253.42          | \$5,253.42          | \$0.00              | \$12,496.58         | 0.0000         |
| <b>27127</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction Support Services</b>        | <b>\$697,214.00</b>   | <b>\$8,380.00</b> | <b>\$705,594.00</b>   | <b>\$40,396.56</b>  | <b>\$44,072.26</b>  | <b>\$71,089.24</b>  | <b>\$590,432.50</b> | <b>1.1500</b>  |
|              | <b>2000</b> |              |      | <b>Support Services-Students</b>                    |                       |                   |                       |                     |                     |                     |                     |                |
|              | <b>2100</b> |              |      | <b>Salaries Expense</b>                             |                       |                   |                       |                     |                     |                     |                     |                |
| 27127        | 2100        | 51100        | 1211 | Coordinator/Subject Matter Specialist               | \$1,070,412.00        | \$491.00          | \$1,070,903.00        | \$213,521.87        | \$319,064.39        | \$549,353.63        | \$202,484.98        | 18.3300        |
| 27127        | 2100        | 51100        | 1214 | Guidance Counselors/Social Workers                  | \$97,910.00           | \$0.00            | \$97,910.00           | \$19,761.36         | \$33,432.93         | \$46,330.54         | \$18,146.53         | 1.0100         |
| 27127        | 2100        | 51100        | 1218 | School/Student Support                              | \$30,951.00           | \$0.00            | \$30,951.00           | \$8,553.96          | \$10,116.30         | \$21,387.74         | (\$553.04)          | 0.5100         |
| <b>27127</b> | <b>2100</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                    | <b>\$1,199,273.00</b> | <b>\$491.00</b>   | <b>\$1,199,764.00</b> | <b>\$241,837.19</b> | <b>\$362,613.62</b> | <b>\$617,071.91</b> | <b>\$220,078.47</b> | <b>19.8500</b> |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                       |                       |                   |                       |                     |                     |                     |                     |                |
| 27127        | 2100        | 52111        | 1211 | Coordinator/Subject Matter Specialist               | \$174,847.00          | \$85.00           | \$174,932.00          | \$41,613.30         | \$62,774.24         | \$106,673.19        | \$5,484.57          | 0.0000         |
| 27127        | 2100        | 52111        | 1214 | Guidance Counselors/Social Workers                  | \$16,792.00           | \$0.00            | \$16,792.00           | \$2,283.64          | \$3,046.48          | \$5,325.19          | \$8,420.33          | 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>\$85.00</b>    | <b>\$197,033.00</b>   | <b>\$43,896.94</b>  | <b>\$65,820.72</b>  | <b>\$111,998.38</b> | <b>\$19,213.90</b>  | <b>0.0000</b>  |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                         |                       |                   |                       |                     |                     |                     |                     |                |
| 27127        | 2100        | 52112        | 1211 | Coordinator/Subject Matter Specialist               | \$22,163.00           | \$10.00           | \$22,173.00           | \$4,585.41          | \$6,917.18          | \$11,754.49         | \$3,501.33          | 0.0000         |
| 27127        | 2100        | 52112        | 1214 | Guidance Counselors/Social Workers                  | \$2,128.00            | \$0.00            | \$2,128.00            | \$251.66            | \$335.73            | \$586.79            | \$1,205.48          | 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>\$10.00</b>    | <b>\$24,974.00</b>    | <b>\$4,837.07</b>   | <b>\$7,252.91</b>   | <b>\$12,341.28</b>  | <b>\$5,379.81</b>   | <b>0.0000</b>  |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                                |                       |                   |                       |                     |                     |                     |                     |                |
| 27127        | 2100        | 52210        | 1211 | Coordinator/Subject Matter Specialist               | \$60,151.00           | \$30.00           | \$60,181.00           | \$13,592.34         | \$20,459.49         | \$36,439.37         | \$3,282.14          | 0.0000         |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                 | Budget              | Adjustments    | Adjusted Budget     | Current Period     | YTD                | Encumbrance        | Budget Balance     | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------|---------------------|----------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| 27127        | 2100        | 52210        | 1214 | Guidance Counselors/Social Workers          | \$5,777.00          | \$0.00         | \$5,777.00          | \$780.24           | \$1,040.60         | \$1,819.10         | \$2,917.30         | 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>\$30.00</b> | <b>\$67,785.00</b>  | <b>\$14,372.58</b> | <b>\$21,500.09</b> | <b>\$38,258.47</b> | <b>\$8,026.44</b>  | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                    |                     |                |                     |                    |                    |                    |                    |               |
| 27127        | 2100        | 52220        | 1211 | Coordinator/Subject Matter Specialist       | \$14,085.00         | \$7.00         | \$14,092.00         | \$3,178.93         | \$4,784.95         | \$8,521.93         | \$785.12           | 0.0000        |
| 27127        | 2100        | 52220        | 1214 | Guidance Counselors/Social Workers          | \$1,353.00          | \$0.00         | \$1,353.00          | \$182.50           | \$243.38           | \$425.42           | \$684.20           | 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>\$7.00</b>  | <b>\$15,873.00</b>  | <b>\$3,361.43</b>  | <b>\$5,028.33</b>  | <b>\$8,947.35</b>  | <b>\$1,897.32</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        | \$47.00        | \$135,496.00        | \$23,262.63        | \$37,119.85        | \$50,303.97        | \$48,072.18        | 0.0000        |
| 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>\$47.00</b> | <b>\$144,125.00</b> | <b>\$23,262.63</b> | <b>\$37,119.85</b> | <b>\$50,303.97</b> | <b>\$56,701.18</b> | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                 |                     |                |                     |                    |                    |                    |                    |               |
| 27127        | 2100        | 52312        | 1211 | Coordinator/Subject Matter Specialist       | \$1,418.00          | \$1.00         | \$1,419.00          | \$355.54           | \$525.13           | \$1,160.72         | (\$266.85)         | 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>\$1.00</b>  | <b>\$1,635.00</b>   | <b>\$355.54</b>    | <b>\$525.13</b>    | <b>\$1,160.72</b>  | <b>(\$50.85)</b>   | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                               |                     |                |                     |                    |                    |                    |                    |               |
| 27127        | 2100        | 52313        | 1211 | Coordinator/Subject Matter Specialist       | \$8,342.00          | \$3.00         | \$8,345.00          | \$1,461.61         | \$2,288.94         | \$3,038.71         | \$3,017.35         | 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>\$3.00</b>  | <b>\$9,360.00</b>   | <b>\$1,461.61</b>  | <b>\$2,288.94</b>  | <b>\$3,038.71</b>  | <b>\$4,032.35</b>  | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                               |                     |                |                     |                    |                    |                    |                    |               |
| 27127        | 2100        | 52314        | 1211 | Coordinator/Subject Matter Specialist       | \$1,363.00          | \$1.00         | \$1,364.00          | \$286.13           | \$452.19           | \$576.19           | \$335.62           | 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>\$1.00</b>  | <b>\$1,462.00</b>   | <b>\$286.13</b>    | <b>\$452.19</b>    | <b>\$576.19</b>    | <b>\$433.62</b>    | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                           |                     |                |                     |                    |                    |                    |                    |               |
| 27127        | 2100        | 52315        | 1211 | Coordinator/Subject Matter Specialist       | \$507.00            | \$1.00         | \$508.00            | \$184.12           | \$265.68           | \$0.00             | \$242.32           | 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>\$1.00</b>  | <b>\$599.00</b>     | <b>\$184.12</b>    | <b>\$265.68</b>    | <b>\$0.00</b>      | <b>\$333.32</b>    | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>            |                     |                |                     |                    |                    |                    |                    |               |
| 27127        | 2100        | 52500        | 1211 | Coordinator/Subject Matter Specialist       | \$412.00            | \$1.00         | \$413.00            | \$46.90            | \$68.50            | \$410.13           | (\$65.63)          | 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        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                            | Budget                | Adjustments         | Adjusted Budget       | Current Period      | YTD                 | Encumbrance           | Budget Balance      | FTE            |
|-------|------|-------|------|--------------------------------------------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|----------------|
| 27127 | 2100 | 52500 |      | <b>SUBTOTAL Unemployment Compensation</b>              | <b>\$464.00</b>       | <b>\$1.00</b>       | <b>\$465.00</b>       | <b>\$46.90</b>      | <b>\$68.50</b>      | <b>\$410.13</b>       | <b>(\$13.63)</b>    | <b>0.0000</b>  |
|       |      | 52720 |      | <b>Workers Compensation Employer's Fee</b>             |                       |                     |                       |                     |                     |                       |                     |                |
| 27127 | 2100 | 52720 | 1211 | Coordinator/Subject Matter Specialist                  | \$21,927.00           | \$1.00              | \$21,928.00           | \$46.56             | \$81.42             | \$0.00                | \$21,846.58         | 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         |
| 27127 | 2100 | 52720 |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b>    | <b>\$24,700.00</b>    | <b>\$1.00</b>       | <b>\$24,701.00</b>    | <b>\$46.56</b>      | <b>\$81.42</b>      | <b>\$0.00</b>         | <b>\$24,619.58</b>  | <b>0.0000</b>  |
|       |      | 52730 |      | <b>Workers Compensation (Self Insured)</b>             |                       |                     |                       |                     |                     |                       |                     |                |
| 27127 | 2100 | 52730 | 1211 | Coordinator/Subject Matter Specialist                  | \$5,885.00            | \$4.00              | \$5,889.00            | \$1,036.23          | \$1,454.83          | \$1,969.58            | \$2,464.59          | 0.0000         |
| 27127 | 2100 | 52730 | 1214 | Guidance Counselors/Social Workers                     | \$566.00              | \$0.00              | \$566.00              | \$132.98            | \$133.10            | \$353.89              | \$79.01             | 0.0000         |
| 27127 | 2100 | 52730 | 1218 | School/Student Support                                 | \$179.00              | \$0.00              | \$179.00              | \$0.00              | \$0.00              | \$0.00                | \$179.00            | 0.0000         |
| 27127 | 2100 | 52730 |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b>    | <b>\$6,630.00</b>     | <b>\$4.00</b>       | <b>\$6,634.00</b>     | <b>\$1,169.21</b>   | <b>\$1,587.93</b>   | <b>\$2,323.47</b>     | <b>\$2,722.60</b>   | <b>0.0000</b>  |
| 27127 | 2100 | 53330 |      | Professional Development                               | \$138,342.00          | (\$3,000.00)        | \$135,342.00          | \$1,655.55          | \$1,800.00          | \$1,800.00            | \$131,742.00        | 0.0000         |
| 27127 | 2100 | 53711 |      | Other Charges                                          | \$79,284.00           | \$0.00              | \$79,284.00           | \$618.48            | \$618.48            | \$0.00                | \$78,665.52         | 0.0000         |
| 27127 | 2100 | 55915 |      | Other Contract Services                                | \$141,437.00          | (\$6,062.00)        | \$135,375.00          | \$2,361.53          | \$2,361.53          | \$10,584.61           | \$122,428.86        | 0.0000         |
| 27127 | 2100 | 56118 |      | General Supplies and Materials                         | \$154,144.00          | \$0.00              | \$154,144.00          | \$1,126.54          | \$1,126.54          | \$116.11              | \$152,901.35        | 0.0000         |
| 27127 | 2100 | 56119 |      | Supply Assets (\$5,000 or less).                       | \$74,272.00           | \$0.00              | \$74,272.00           | \$19,918.19         | \$20,155.15         | \$6,009.73            | \$48,107.12         | 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         |
| 27127 | 2100 |       |      | <b>SUBTOTAL Support Services-Students</b>              | <b>\$2,287,207.00</b> | <b>(\$8,380.00)</b> | <b>\$2,278,827.00</b> | <b>\$360,798.20</b> | <b>\$530,667.01</b> | <b>\$864,941.03</b>   | <b>\$883,218.96</b> | <b>19.8500</b> |
|       |      | 2200  |      | <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         |
| 27127 | 2200 |       |      | <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>  |
|       |      | 2400  |      | <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         |
| 27127 | 2400 |       |      | <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>  |
|       |      | 2500  |      | <b>Central Services</b>                                |                       |                     |                       |                     |                     |                       |                     |                |
| 27127 | 2500 | 55912 |      | Flowthrough Grants to Charters                         | \$750,000.00          | \$0.00              | \$750,000.00          | \$83,683.28         | \$83,683.28         | \$666,316.72          | \$0.00              | 0.0000         |
| 27127 | 2500 |       |      | <b>SUBTOTAL Central Services</b>                       | <b>\$750,000.00</b>   | <b>\$0.00</b>       | <b>\$750,000.00</b>   | <b>\$83,683.28</b>  | <b>\$83,683.28</b>  | <b>\$666,316.72</b>   | <b>\$0.00</b>       | <b>0.0000</b>  |
| 27127 | 2000 |       |      | <b>SUBTOTAL Support Services</b>                       | <b>\$3,079,539.00</b> | <b>(\$8,380.00)</b> | <b>\$3,071,159.00</b> | <b>\$444,481.48</b> | <b>\$614,350.29</b> | <b>\$1,531,257.75</b> | <b>\$925,550.96</b> | <b>19.8500</b> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                             | Budget                | Adjustments   | Adjusted Budget       | Current Period        | YTD                   | Encumbrance           | Budget Balance        | FTE             |
|-------|------|-------|------|-----------------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|
| 2712  |      |       |      | <b>TOTAL Community</b>                  | <b>\$3,776,753.00</b> | <b>\$0.00</b> | <b>\$3,776,753.00</b> | <b>\$484,878.04</b>   | <b>\$658,422.55</b>   | <b>\$1,602,346.99</b> | <b>\$1,515,983.46</b> | <b>21.0000</b>  |
| 7     |      |       |      | <b>Schools</b>                          |                       |               |                       |                       |                       |                       |                       |                 |
|       |      |       |      | <b>Implementation</b>                   |                       |               |                       |                       |                       |                       |                       |                 |
|       |      |       |      | <b>Grant</b>                            |                       |               |                       |                       |                       |                       |                       |                 |
| 27149 |      |       |      | <b>PreK Initiative</b>                  |                       |               |                       |                       |                       |                       |                       |                 |
|       | 1000 |       |      | <b>Instruction</b>                      |                       |               |                       |                       |                       |                       |                       |                 |
|       |      | 51100 |      | <b>Salaries Expense</b>                 |                       |               |                       |                       |                       |                       |                       |                 |
| 27149 | 1000 | 51100 | 1411 | Teachers-Grades 1-12                    | \$0.00                | \$0.00        | \$0.00                | \$17,213.85           | \$25,820.75           | \$0.00                | (\$25,820.75)         | 0.0100          |
| 27149 | 1000 | 51100 | 1414 | Teachers-Preschool (exclude Special Ed) | \$4,936,740.00        | \$0.00        | \$4,936,740.00        | \$1,365,197.99        | \$2,045,948.10        | \$3,321,073.07        | (\$430,281.17)        | 82.4000         |
| 27149 | 1000 | 51100 | 1416 | Teachers-Other Instruction              | \$600,000.00          | \$0.00        | \$600,000.00          | \$18,956.56           | \$28,434.82           | \$47,401.27           | \$524,163.91          | 1.0000          |
| 27149 | 1000 | 51100 | 1711 | Instructional Assistants - Grades 1-12  | \$0.00                | \$0.00        | \$0.00                | \$7,349.90            | \$11,024.83           | \$0.00                | (\$11,024.83)         | 0.0100          |
| 27149 | 1000 | 51100 | 1714 | Instructional Assistants - Preschool    | \$1,946,263.00        | \$0.00        | \$1,946,263.00        | \$495,761.04          | \$732,848.82          | \$1,203,959.34        | \$9,454.84            | 71.0100         |
| 27149 | 1000 | 51100 |      | <b>SUBTOTAL Salaries Expense</b>        | <b>\$7,483,003.00</b> | <b>\$0.00</b> | <b>\$7,483,003.00</b> | <b>\$1,904,479.34</b> | <b>\$2,844,077.32</b> | <b>\$4,572,433.68</b> | <b>\$66,492.00</b>    | <b>154.4300</b> |
|       |      | 51300 |      | <b>Additional Compensation</b>          |                       |               |                       |                       |                       |                       |                       |                 |
| 27149 | 1000 | 51300 | 1414 | Teachers-Preschool (exclude Special Ed) | \$150,000.00          | \$0.00        | \$150,000.00          | \$6,152.72            | \$15,192.69           | \$0.00                | \$134,807.31          | 0.0000          |
| 27149 | 1000 | 51300 | 1714 | Instructional Assistants - Preschool    | \$100,000.00          | \$0.00        | \$100,000.00          | \$1,241.13            | \$1,241.13            | \$0.00                | \$98,758.87           | 0.0000          |
| 27149 | 1000 | 51300 |      | <b>SUBTOTAL Additional Compensation</b> | <b>\$250,000.00</b>   | <b>\$0.00</b> | <b>\$250,000.00</b>   | <b>\$7,393.85</b>     | <b>\$16,433.82</b>    | <b>\$0.00</b>         | <b>\$233,566.18</b>   | <b>0.0000</b>   |
|       |      | 52111 |      | <b>Educational Retirement</b>           |                       |               |                       |                       |                       |                       |                       |                 |
| 27149 | 1000 | 52111 | 1414 | Teachers-Preschool (exclude Special Ed) | \$872,376.00          | \$0.00        | \$872,376.00          | \$210,911.94          | \$316,658.91          | \$506,032.63          | \$49,684.46           | 0.0000          |
| 27149 | 1000 | 52111 | 1416 | Teachers-Other Instruction              | \$102,900.00          | \$0.00        | \$102,900.00          | \$3,440.62            | \$5,160.91            | \$8,603.33            | \$89,135.76           | 0.0000          |
| 27149 | 1000 | 52111 | 1714 | Instructional Assistants - Preschool    | \$350,935.00          | \$0.00        | \$350,935.00          | \$132,514.06          | \$197,291.76          | \$315,259.20          | (\$161,615.96)        | 0.0000          |
| 27149 | 1000 | 52111 |      | <b>SUBTOTAL Educational Retirement</b>  | <b>\$1,326,211.00</b> | <b>\$0.00</b> | <b>\$1,326,211.00</b> | <b>\$346,866.62</b>   | <b>\$519,111.58</b>   | <b>\$829,895.16</b>   | <b>(\$22,795.74)</b>  | <b>0.0000</b>   |
|       |      | 52112 |      | <b>ERA - Retiree Health</b>             |                       |               |                       |                       |                       |                       |                       |                 |
| 27149 | 1000 | 52112 | 1414 | Teachers-Preschool (exclude Special Ed) | \$101,684.00          | \$0.00        | \$101,684.00          | \$24,128.62           | \$36,230.67           | \$57,934.60           | \$7,518.73            | 0.0000          |
| 27149 | 1000 | 52112 | 1416 | Teachers-Other Instruction              | \$11,994.00           | \$0.00        | \$11,994.00           | \$379.14              | \$568.71              | \$948.02              | \$10,477.27           | 0.0000          |
| 27149 | 1000 | 52112 | 1714 | Instructional Assistants - Preschool    | \$40,905.00           | \$0.00        | \$40,905.00           | \$13,713.70           | \$20,401.53           | \$32,564.70           | (\$12,061.23)         | 0.0000          |
| 27149 | 1000 | 52112 |      | <b>SUBTOTAL ERA - Retiree Health</b>    | <b>\$154,583.00</b>   | <b>\$0.00</b> | <b>\$154,583.00</b>   | <b>\$38,221.46</b>    | <b>\$57,200.91</b>    | <b>\$91,447.32</b>    | <b>\$5,934.77</b>     | <b>0.0000</b>   |
|       |      | 52210 |      | <b>FICA Payments</b>                    |                       |               |                       |                       |                       |                       |                       |                 |
| 27149 | 1000 | 52210 | 1414 | Teachers-Preschool (exclude Special Ed) | \$306,578.00          | \$0.00        | \$306,578.00          | \$69,438.57           | \$104,290.05          | \$172,859.60          | \$29,428.35           | 0.0000          |
| 27149 | 1000 | 52210 | 1416 | Teachers-Other Instruction              | \$36,162.00           | \$0.00        | \$36,162.00           | \$1,042.20            | \$1,563.30            | \$2,938.90            | \$31,659.80           | 0.0000          |
| 27149 | 1000 | 52210 | 1714 | Instructional Assistants - Preschool    | \$123,329.00          | \$0.00        | \$123,329.00          | \$43,499.71           | \$64,768.26           | \$107,692.25          | (\$49,131.51)         | 0.0000          |
| 27149 | 1000 | 52210 |      | <b>SUBTOTAL FICA Payments</b>           | <b>\$466,069.00</b>   | <b>\$0.00</b> | <b>\$466,069.00</b>   | <b>\$113,980.48</b>   | <b>\$170,621.61</b>   | <b>\$283,490.75</b>   | <b>\$11,956.64</b>    | <b>0.0000</b>   |
|       |      | 52220 |      | <b>Medicare Payments</b>                |                       |               |                       |                       |                       |                       |                       |                 |
| 27149 | 1000 | 52220 | 1414 | Teachers-Preschool (exclude Special Ed) | \$71,673.00           | \$0.00        | \$71,673.00           | \$18,636.50           | \$27,925.09           | \$45,709.11           | (\$1,961.20)          | 0.0000          |
| 27149 | 1000 | 52220 | 1416 | Teachers-Other Instruction              | \$8,454.00            | \$0.00        | \$8,454.00            | \$243.74              | \$365.61              | \$687.31              | \$7,401.08            | 0.0000          |
| 27149 | 1000 | 52220 | 1714 | Instructional Assistants - Preschool    | \$28,832.00           | \$0.00        | \$28,832.00           | \$7,776.65            | \$11,613.26           | \$19,902.32           | (\$2,683.58)          | 0.0000          |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| <b>Fund</b>  | <b>Func</b> | <b>Obj</b>   | <b>Job</b> | <b>Description</b>                          | <b>Budget</b>       | <b>Adjustments</b> | <b>Adjusted Budget</b> | <b>Current Period</b> | <b>YTD</b>          | <b>Encumbrance</b>  | <b>Budget Balance</b> | <b>FTE</b>    |
|--------------|-------------|--------------|------------|---------------------------------------------|---------------------|--------------------|------------------------|-----------------------|---------------------|---------------------|-----------------------|---------------|
| <b>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>\$26,656.89</b>    | <b>\$39,903.96</b>  | <b>\$66,298.74</b>  | <b>\$2,756.30</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           | \$86,350.07           | \$125,611.69        | \$204,684.55        | \$134,793.76          | 0.0000        |
| 27149        | 1000        | 52311        | 1416       | Teachers-Other Instruction                  | \$56,526.00         | \$0.00             | \$56,526.00            | \$2,937.60            | \$4,406.40          | \$6,988.67          | \$45,130.93           | 0.0000        |
| 27149        | 1000        | 52311        | 1714       | Instructional Assistants - Preschool        | \$183,358.00        | \$0.00             | \$183,358.00           | \$73,975.21           | \$112,552.81        | \$154,991.20        | (\$84,186.01)         | 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>\$163,262.88</b>   | <b>\$242,570.90</b> | <b>\$366,664.42</b> | <b>\$95,738.68</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             | \$2,650.20            | \$3,878.92          | \$7,880.58          | (\$2,133.50)          | 0.0000        |
| 27149        | 1000        | 52312        | 1416       | Teachers-Other Instruction                  | \$1,170.00          | \$0.00             | \$1,170.00             | \$3.78                | \$5.67              | \$24.37             | \$1,139.96            | 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>\$2,653.98</b>     | <b>\$3,884.59</b>   | <b>\$7,904.95</b>   | <b>\$2,802.46</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            | \$6,611.01            | \$9,753.17          | \$13,948.97         | \$3,598.86            | 0.0000        |
| 27149        | 1000        | 52313        | 1416       | Teachers-Other Instruction                  | \$3,318.00          | \$0.00             | \$3,318.00             | \$250.08              | \$375.12            | \$541.84            | \$2,401.04            | 0.0000        |
| 27149        | 1000        | 52313        | 1714       | Instructional Assistants - Preschool        | \$10,763.00         | \$0.00             | \$10,763.00            | \$5,968.62            | \$9,049.06          | \$12,089.77         | (\$10,375.83)         | 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>\$12,829.71</b>    | <b>\$19,177.35</b>  | <b>\$26,580.58</b>  | <b>(\$4,375.93)</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             | \$931.65              | \$1,357.81          | \$1,956.38          | \$1,523.81            | 0.0000        |
| 27149        | 1000        | 52314        | 1416       | Teachers-Other Instruction                  | \$588.00            | \$0.00             | \$588.00               | \$32.64               | \$48.96             | \$70.72             | \$468.32              | 0.0000        |
| 27149        | 1000        | 52314        | 1714       | Instructional Assistants - Preschool        | \$1,908.00          | \$0.00             | \$1,908.00             | \$844.91              | \$1,283.73          | \$1,699.88          | (\$1,075.61)          | 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>\$1,809.20</b>     | <b>\$2,690.50</b>   | <b>\$3,726.98</b>   | <b>\$916.52</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             | \$1,007.08            | \$1,495.55          | \$0.00              | \$1,614.45            | 0.0000        |
| 27149        | 1000        | 52315        | 1416       | Teachers-Other Instruction                  | \$378.00            | \$0.00             | \$378.00               | \$29.16               | \$43.74             | \$0.00              | \$334.26              | 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>\$1,036.24</b>     | <b>\$1,539.29</b>   | <b>\$0.00</b>       | <b>\$3,175.71</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             | \$375.04              | \$560.38            | \$2,558.26          | (\$320.64)            | 0.0000        |
| 27149        | 1000        | 52500        | 1416       | Teachers-Other Instruction                  | \$330.00            | \$0.00             | \$330.00               | \$11.40               | \$17.10             | \$33.18             | \$279.72              | 0.0000        |
| 27149        | 1000        | 52500        | 1714       | Instructional Assistants - Preschool        | \$1,126.00          | \$0.00             | \$1,126.00             | \$67.38               | \$103.47            | \$607.57            | \$414.96              | 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>\$453.82</b>       | <b>\$680.95</b>     | <b>\$3,199.01</b>   | <b>\$374.04</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               | \$269.64              | \$535.20            | \$0.00              | (\$140.20)            | 0.0000        |
| 27149        | 1000        | 52720        | 1416       | Teachers-Other Instruction                  | \$48.00             | \$0.00             | \$48.00                | \$2.30                | \$4.60              | \$0.00              | \$43.40               | 0.0000        |
| 27149        | 1000        | 52720        | 1714       | Instructional Assistants - Preschool        | \$156.00            | \$0.00             | \$156.00               | \$64.01               | \$128.26            | \$0.00              | \$27.74               | 0.0000        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund  | Func | Obj   | Job  | Description                                         | Budget                 | Adjustments          | Adjusted Budget        | Current Period        | YTD                   | Encumbrance           | Budget Balance        | FTE             |
|-------|------|-------|------|-----------------------------------------------------|------------------------|----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|
| 27149 | 1000 | 52720 |      | <i>SUBTOTAL Workers Compensation Employer's Fee</i> | <i>\$599.00</i>        | <i>\$0.00</i>        | <i>\$599.00</i>        | <i>\$335.95</i>       | <i>\$668.06</i>       | <i>\$0.00</i>         | <i>(\$69.06)</i>      | <i>0.0000</i>   |
|       |      | 52730 |      | <b>Workers Compensation (Self Insured)</b>          |                        |                      |                        |                       |                       |                       |                       |                 |
| 27149 | 1000 | 52730 | 1414 | Teachers-Preschool (exclude Special Ed)             | \$33,064.00            | \$0.00               | \$33,064.00            | \$8,202.38            | \$11,477.85           | \$15,875.73           | \$5,710.42            | 0.0000          |
| 27149 | 1000 | 52730 | 1416 | Teachers-Other Instruction                          | \$3,900.00             | \$0.00               | \$3,900.00             | \$282.13              | \$393.97              | \$559.33              | \$2,946.70            | 0.0000          |
| 27149 | 1000 | 52730 | 1714 | Instructional Assistants - Preschool                | \$13,301.00            | \$0.00               | \$13,301.00            | \$2,749.75            | \$3,820.77            | \$4,864.18            | \$4,616.05            | 0.0000          |
| 27149 | 1000 | 52730 |      | <i>SUBTOTAL Workers Compensation (Self Insured)</i> | <i>\$50,265.00</i>     | <i>\$0.00</i>        | <i>\$50,265.00</i>     | <i>\$11,234.26</i>    | <i>\$15,692.59</i>    | <i>\$21,299.24</i>    | <i>\$13,273.17</i>    | <i>0.0000</i>   |
| 27149 | 1000 | 53330 |      | Professional Development                            | \$76,248.00            | \$0.00               | \$76,248.00            | \$4,500.00            | \$4,500.00            | \$1,200.00            | \$70,548.00           | 0.0000          |
| 27149 | 1000 | 53711 |      | Other Charges                                       | \$0.00                 | \$0.00               | \$0.00                 | \$48.00               | \$48.00               | \$0.00                | (\$48.00)             | 0.0000          |
| 27149 | 1000 | 55915 |      | Other Contract Services                             | \$555,447.00           | (\$20,745.00)        | \$534,702.00           | \$58,908.84           | \$67,804.07           | \$1,800.00            | \$465,097.93          | 0.0000          |
| 27149 | 1000 | 56112 |      | Other Instructional Materials                       | \$150,000.00           | \$0.00               | \$150,000.00           | \$8,137.82            | \$29,315.27           | \$0.00                | \$120,684.73          | 0.0000          |
| 27149 | 1000 | 56118 |      | General Supplies and Materials                      | \$980,000.00           | \$0.00               | \$980,000.00           | \$72,613.65           | \$73,624.81           | \$2,983.00            | \$903,392.19          | 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          |
| 27149 | 1000 |       |      | <b>SUBTOTAL Instruction Support Services</b>        | <b>\$12,703,635.00</b> | <b>(\$20,745.00)</b> | <b>\$12,682,890.00</b> | <b>\$2,775,422.99</b> | <b>\$4,109,545.58</b> | <b>\$6,278,923.83</b> | <b>\$2,294,420.59</b> | <b>154.4300</b> |
|       | 2000 |       |      | <b>Support Services-Students</b>                    |                        |                      |                        |                       |                       |                       |                       |                 |
|       | 2100 |       |      | <b>Salaries Expense</b>                             |                        |                      |                        |                       |                       |                       |                       |                 |
| 27149 | 2100 | 51100 | 1211 | Coordinator/Subject Matter Specialist               | \$155,000.00           | \$750.00             | \$155,750.00           | \$51,287.24           | \$81,790.98           | \$127,227.36          | (\$53,268.34)         | 3.0000          |
| 27149 | 2100 | 51100 | 1217 | Secretarial/Clerical/Technical Assistants           | \$65,000.00            | \$0.00               | \$65,000.00            | \$12,653.73           | \$17,457.17           | \$32,156.96           | \$15,385.87           | 2.0000          |
| 27149 | 2100 | 51100 |      | <i>SUBTOTAL Salaries Expense</i>                    | <i>\$220,000.00</i>    | <i>\$750.00</i>      | <i>\$220,750.00</i>    | <i>\$63,940.97</i>    | <i>\$99,248.15</i>    | <i>\$159,384.32</i>   | <i>(\$37,882.47)</i>  | <i>5.0000</i>   |
|       |      | 51300 |      | <b>Additional Compensation</b>                      |                        |                      |                        |                       |                       |                       |                       |                 |
| 27149 | 2100 | 51300 | 1211 | Coordinator/Subject Matter Specialist               | \$0.00                 | \$225.00             | \$225.00               | \$0.00                | \$0.00                | \$0.00                | \$225.00              | 0.0000          |
| 27149 | 2100 | 51300 |      | <i>SUBTOTAL Additional Compensation</i>             | <i>\$0.00</i>          | <i>\$225.00</i>      | <i>\$225.00</i>        | <i>\$0.00</i>         | <i>\$0.00</i>         | <i>\$0.00</i>         | <i>\$225.00</i>       | <i>0.0000</i>   |
|       |      | 52111 |      | <b>Educational Retirement</b>                       |                        |                      |                        |                       |                       |                       |                       |                 |
| 27149 | 2100 | 52111 | 1211 | Coordinator/Subject Matter Specialist               | \$24,731.00            | \$7,000.00           | \$31,731.00            | \$2.96                | \$8.62                | \$0.00                | \$31,722.38           | 0.0000          |
| 27149 | 2100 | 52111 | 1217 | Secretarial/Clerical/Technical Assistants           | \$5,145.00             | \$2,600.00           | \$7,745.00             | \$11,481.25           | \$17,445.62           | \$28,928.22           | (\$38,628.84)         | 0.0000          |
| 27149 | 2100 | 52111 |      | <i>SUBTOTAL Educational Retirement</i>              | <i>\$29,876.00</i>     | <i>\$9,600.00</i>    | <i>\$39,476.00</i>     | <i>\$11,484.21</i>    | <i>\$17,454.24</i>    | <i>\$28,928.22</i>    | <i>(\$6,906.46)</i>   | <i>0.0000</i>   |
|       |      | 52112 |      | <b>ERA - Retiree Health</b>                         |                        |                      |                        |                       |                       |                       |                       |                 |
| 27149 | 2100 | 52112 | 1211 | Coordinator/Subject Matter Specialist               | \$2,878.00             | \$700.00             | \$3,578.00             | \$1,265.50            | \$1,923.37            | \$3,187.65            | (\$1,533.02)          | 0.0000          |
| 27149 | 2100 | 52112 | 1217 | Secretarial/Clerical/Technical Assistants           | \$600.00               | \$300.00             | \$900.00               | \$0.00                | \$0.00                | \$0.00                | \$900.00              | 0.0000          |
| 27149 | 2100 | 52112 |      | <i>SUBTOTAL ERA - Retiree Health</i>                | <i>\$3,478.00</i>      | <i>\$1,000.00</i>    | <i>\$4,478.00</i>      | <i>\$1,265.50</i>     | <i>\$1,923.37</i>     | <i>\$3,187.65</i>     | <i>(\$633.02)</i>     | <i>0.0000</i>   |
|       |      | 52210 |      | <b>FICA Payments</b>                                |                        |                      |                        |                       |                       |                       |                       |                 |
| 27149 | 2100 | 52210 | 1211 | Coordinator/Subject Matter Specialist               | \$8,691.00             | \$1,900.00           | \$10,591.00            | \$3,844.86            | \$5,958.33            | \$9,881.82            | (\$5,249.15)          | 0.0000          |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                 | Budget             | Adjustments       | Adjusted Budget    | Current Period    | YTD               | Encumbrance        | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------|--------------------|-------------------|--------------------|-------------------|-------------------|--------------------|---------------------|---------------|
| 27149        | 2100        | 52210        | 1217 | Secretarial/Clerical/Technical Assistants   | \$1,809.00         | \$1,000.00        | \$2,809.00         | \$0.00            | \$0.00            | \$0.00             | \$2,809.00          | 0.0000        |
| <b>27149</b> | <b>2100</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>               | <b>\$10,500.00</b> | <b>\$2,900.00</b> | <b>\$13,400.00</b> | <b>\$3,844.86</b> | <b>\$5,958.33</b> | <b>\$9,881.82</b>  | <b>(\$2,440.15)</b> | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                    |                    |                   |                    |                   |                   |                    |                     |               |
| 27149        | 2100        | 52220        | 1211 | Coordinator/Subject Matter Specialist       | \$2,032.00         | \$500.00          | \$2,532.00         | \$899.22          | \$1,393.51        | \$2,311.04         | (\$1,172.55)        | 0.0000        |
| 27149        | 2100        | 52220        | 1217 | Secretarial/Clerical/Technical Assistants   | \$423.00           | \$300.00          | \$723.00           | \$0.00            | \$0.00            | \$0.00             | \$723.00            | 0.0000        |
| <b>27149</b> | <b>2100</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>           | <b>\$2,455.00</b>  | <b>\$800.00</b>   | <b>\$3,255.00</b>  | <b>\$899.22</b>   | <b>\$1,393.51</b> | <b>\$2,311.04</b>  | <b>(\$449.55)</b>   | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>          |                    |                   |                    |                   |                   |                    |                     |               |
| 27149        | 2100        | 52311        | 1211 | Coordinator/Subject Matter Specialist       | \$27,686.00        | \$0.00            | \$27,686.00        | \$2,767.25        | \$4,494.25        | \$10,107.11        | \$13,084.64         | 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>\$2,767.25</b> | <b>\$4,494.25</b> | <b>\$10,107.11</b> | <b>\$19,042.64</b>  | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                 |                    |                   |                    |                   |                   |                    |                     |               |
| 27149        | 2100        | 52312        | 1211 | Coordinator/Subject Matter Specialist       | \$282.00           | \$175.00          | \$457.00           | \$108.82          | \$190.23          | \$344.01           | (\$77.24)           | 0.0000        |
| 27149        | 2100        | 52312        | 1217 | Secretarial/Clerical/Technical Assistants   | \$59.00            | \$75.00           | \$134.00           | \$0.00            | \$0.00            | \$0.00             | \$134.00            | 0.0000        |
| <b>27149</b> | <b>2100</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                        | <b>\$341.00</b>    | <b>\$250.00</b>   | <b>\$591.00</b>    | <b>\$108.82</b>   | <b>\$190.23</b>   | <b>\$344.01</b>    | <b>\$56.76</b>      | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                               |                    |                   |                    |                   |                   |                    |                     |               |
| 27149        | 2100        | 52313        | 1211 | Coordinator/Subject Matter Specialist       | \$798.00           | \$0.00            | \$798.00           | \$186.02          | \$313.73          | \$611.00           | (\$126.73)          | 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>\$186.02</b>   | <b>\$313.73</b>   | <b>\$611.00</b>    | <b>\$39.27</b>      | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                               |                    |                   |                    |                   |                   |                    |                     |               |
| 27149        | 2100        | 52314        | 1211 | Coordinator/Subject Matter Specialist       | \$142.00           | \$0.00            | \$142.00           | \$29.37           | \$49.88           | \$96.46            | (\$4.34)            | 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>\$29.37</b>    | <b>\$49.88</b>    | <b>\$96.46</b>     | <b>\$25.66</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            | \$44.46           | \$83.44           | \$0.00             | \$7.56              | 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>\$44.46</b>    | <b>\$83.44</b>    | <b>\$0.00</b>      | <b>\$26.56</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            | \$19.22           | \$26.41           | \$111.53           | (\$57.94)           | 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>\$19.22</b>    | <b>\$26.41</b>    | <b>\$111.53</b>    | <b>(\$40.94)</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            | \$10.00           | \$22.00            | \$11.49           | \$18.38           | \$0.00             | \$3.62              | 0.0000        |
| 27149        | 2100        | 52720        | 1217 | Secretarial/Clerical/Technical Assistants   | \$3.00             | \$10.00           | \$13.00            | \$0.00            | \$0.00            | \$0.00             | \$13.00             | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                             | Budget                 | Adjustments         | Adjusted Budget        | Current Period        | YTD                   | Encumbrance           | Budget Balance        | FTE             |
|-------|------|-------|------|---------------------------------------------------------|------------------------|---------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|
| 27149 | 2100 | 52720 |      | <i>SUBTOTAL Workers Compensation Employer's Fee</i>     | <i>\$15.00</i>         | <i>\$20.00</i>      | <i>\$35.00</i>         | <i>\$11.49</i>        | <i>\$18.38</i>        | <i>\$0.00</i>         | <i>\$16.62</i>        | <i>0.0000</i>   |
|       |      | 52730 |      | <b>Workers Compensation (Self Insured)</b>              |                        |                     |                        |                       |                       |                       |                       |                 |
| 27149 | 2100 | 52730 | 1211 | Coordinator/Subject Matter Specialist                   | \$938.00               | \$125.00            | \$1,063.00             | \$483.64              | \$625.06              | \$1,007.21            | (\$569.27)            | 0.0000          |
| 27149 | 2100 | 52730 | 1217 | Secretarial/Clerical/Technical Assistants               | \$195.00               | \$75.00             | \$270.00               | \$0.00                | \$0.00                | \$0.00                | \$270.00              | 0.0000          |
| 27149 | 2100 | 52730 |      | <i>SUBTOTAL Workers Compensation (Self Insured)</i>     | <i>\$1,133.00</i>      | <i>\$200.00</i>     | <i>\$1,333.00</i>      | <i>\$483.64</i>       | <i>\$625.06</i>       | <i>\$1,007.21</i>     | <i>(\$299.27)</i>     | <i>0.0000</i>   |
| 27149 | 2100 | 55915 |      | Other Contract Services                                 | \$0.00                 | \$5,000.00          | \$5,000.00             | \$1,286.12            | \$1,286.12            | \$220.68              | \$3,493.20            | 0.0000          |
| 27149 | 2100 | 56118 |      | General Supplies and Materials                          | \$0.00                 | \$0.00              | \$0.00                 | \$473.13              | \$473.13              | \$26.01               | (\$499.14)            | 0.0000          |
| 27149 | 2100 |       |      | <i>SUBTOTAL Support Services-Students</i>               | <i>\$302,785.00</i>    | <i>\$20,745.00</i>  | <i>\$323,530.00</i>    | <i>\$86,844.28</i>    | <i>\$133,538.23</i>   | <i>\$216,217.06</i>   | <i>(\$26,225.29)</i>  | <i>5.0000</i>   |
|       |      | 2300  |      | <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          |
| 27149 | 2300 |       |      | <i>SUBTOTAL Support Services-General Administration</i> | <i>\$392,180.00</i>    | <i>\$0.00</i>       | <i>\$392,180.00</i>    | <i>\$0.00</i>         | <i>\$0.00</i>         | <i>\$0.00</i>         | <i>\$392,180.00</i>   | <i>0.0000</i>   |
|       |      | 2500  |      | <b>Central Services</b>                                 |                        |                     |                        |                       |                       |                       |                       |                 |
| 27149 | 2500 | 55912 |      | Flowthrough Grants to Charters                          | \$1,000,000.00         | \$0.00              | \$1,000,000.00         | \$96,619.73           | \$96,619.73           | \$903,380.27          | \$0.00                | 0.0000          |
| 27149 | 2500 |       |      | <i>SUBTOTAL Central Services</i>                        | <i>\$1,000,000.00</i>  | <i>\$0.00</i>       | <i>\$1,000,000.00</i>  | <i>\$96,619.73</i>    | <i>\$96,619.73</i>    | <i>\$903,380.27</i>   | <i>\$0.00</i>         | <i>0.0000</i>   |
| 27149 | 2000 |       |      | <i>SUBTOTAL Support Services</i>                        | <i>\$1,694,965.00</i>  | <i>\$20,745.00</i>  | <i>\$1,715,710.00</i>  | <i>\$183,464.01</i>   | <i>\$230,157.96</i>   | <i>\$1,119,597.33</i> | <i>\$365,954.71</i>   | <i>5.0000</i>   |
| 27149 | 9    |       |      | <i>TOTAL PreK Initiative</i>                            | <i>\$14,398,600.00</i> | <i>\$0.00</i>       | <i>\$14,398,600.00</i> | <i>\$2,958,887.00</i> | <i>\$4,339,703.54</i> | <i>\$7,398,521.16</i> | <i>\$2,660,375.30</i> | <i>159.4300</i> |
| 27150 | 1000 |       |      | <b>Indian Education Act Instruction</b>                 |                        |                     |                        |                       |                       |                       |                       |                 |
|       |      | 51100 |      | <b>Salaries Expense</b>                                 |                        |                     |                        |                       |                       |                       |                       |                 |
| 27150 | 1000 | 51100 | 1411 | Teachers-Grades 1-12                                    | \$0.00                 | \$170,000.00        | \$170,000.00           | \$31,534.65           | \$41,057.67           | \$47,625.00           | \$81,317.33           | 0.0100          |
| 27150 | 1000 | 51100 |      | <i>SUBTOTAL Salaries Expense</i>                        | <i>\$0.00</i>          | <i>\$170,000.00</i> | <i>\$170,000.00</i>    | <i>\$31,534.65</i>    | <i>\$41,057.67</i>    | <i>\$47,625.00</i>    | <i>\$81,317.33</i>    | <i>0.0100</i>   |
|       |      | 51300 |      | <b>Additional Compensation</b>                          |                        |                     |                        |                       |                       |                       |                       |                 |
| 27150 | 1000 | 51300 | 1411 | Teachers-Grades 1-12                                    | \$0.00                 | \$43,000.00         | \$43,000.00            | (\$1,075.00)          | \$4,932.61            | \$0.00                | \$38,067.39           | 0.0000          |
| 27150 | 1000 | 51300 |      | <i>SUBTOTAL Additional Compensation</i>                 | <i>\$0.00</i>          | <i>\$43,000.00</i>  | <i>\$43,000.00</i>     | <i>(\$1,075.00)</i>   | <i>\$4,932.61</i>     | <i>\$0.00</i>         | <i>\$38,067.39</i>    | <i>0.0000</i>   |
|       |      | 52111 |      | <b>Educational Retirement</b>                           |                        |                     |                        |                       |                       |                       |                       |                 |
| 27150 | 1000 | 52111 | 1411 | Teachers-Grades 1-12                                    | \$0.00                 | \$36,530.00         | \$36,530.00            | \$5,572.65            | \$8,391.45            | \$8,643.93            | \$19,494.62           | 0.0000          |
| 27150 | 1000 | 52111 |      | <i>SUBTOTAL Educational Retirement</i>                  | <i>\$0.00</i>          | <i>\$36,530.00</i>  | <i>\$36,530.00</i>     | <i>\$5,572.65</i>     | <i>\$8,391.45</i>     | <i>\$8,643.93</i>     | <i>\$19,494.62</i>    | <i>0.0000</i>   |
|       |      | 52112 |      | <b>ERA - Retiree Health</b>                             |                        |                     |                        |                       |                       |                       |                       |                 |
| 27150 | 1000 | 52112 | 1411 | Teachers-Grades 1-12                                    | \$0.00                 | \$4,259.00          | \$4,259.00             | \$608.89              | \$919.52              | \$952.50              | \$2,386.98            | 0.0000          |
| 27150 | 1000 | 52112 |      | <i>SUBTOTAL ERA - Retiree Health</i>                    | <i>\$0.00</i>          | <i>\$4,259.00</i>   | <i>\$4,259.00</i>      | <i>\$608.89</i>       | <i>\$919.52</i>       | <i>\$952.50</i>       | <i>\$2,386.98</i>     | <i>0.0000</i>   |
|       |      | 52210 |      | <b>FICA Payments</b>                                    |                        |                     |                        |                       |                       |                       |                       |                 |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                                         | Budget        | Adjustments        | Adjusted Budget    | Current Period    | YTD               | Encumbrance       | Budget Balance     | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|---------------|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|---------------|
| 27150        | 1000        | 52210        | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$12,838.00        | \$12,838.00        | \$1,844.74        | \$2,785.50        | \$2,952.80        | \$7,099.70         | 0.0000        |
| <b>27150</b> | <b>1000</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>                       | <b>\$0.00</b> | <b>\$12,838.00</b> | <b>\$12,838.00</b> | <b>\$1,844.74</b> | <b>\$2,785.50</b> | <b>\$2,952.80</b> | <b>\$7,099.70</b>  | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                            |               |                    |                    |                   |                   |                   |                    |               |
| 27150        | 1000        | 52220        | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$3,002.00         | \$3,002.00         | \$431.44          | \$651.45          | \$690.56          | \$1,659.99         | 0.0000        |
| <b>27150</b> | <b>1000</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>                   | <b>\$0.00</b> | <b>\$3,002.00</b>  | <b>\$3,002.00</b>  | <b>\$431.44</b>   | <b>\$651.45</b>   | <b>\$690.56</b>   | <b>\$1,659.99</b>  | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>                  |               |                    |                    |                   |                   |                   |                    |               |
| 27150        | 1000        | 52311        | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$16,015.00        | \$16,015.00        | \$1,088.04        | \$1,632.06        | \$2,588.43        | \$11,794.51        | 0.0000        |
| <b>27150</b> | <b>1000</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b>         | <b>\$0.00</b> | <b>\$16,015.00</b> | <b>\$16,015.00</b> | <b>\$1,088.04</b> | <b>\$1,632.06</b> | <b>\$2,588.43</b> | <b>\$11,794.51</b> | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                         |               |                    |                    |                   |                   |                   |                    |               |
| 27150        | 1000        | 52312        | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$332.00           | \$332.00           | \$203.94          | \$256.83          | \$244.07          | (\$168.90)         | 0.0000        |
| <b>27150</b> | <b>1000</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                                | <b>\$0.00</b> | <b>\$332.00</b>    | <b>\$332.00</b>    | <b>\$203.94</b>   | <b>\$256.83</b>   | <b>\$244.07</b>   | <b>(\$168.90)</b>  | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                                       |               |                    |                    |                   |                   |                   |                    |               |
| 27150        | 1000        | 52313        | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$941.00           | \$941.00           | \$61.26           | \$91.89           | \$132.73          | \$716.38           | 0.0000        |
| <b>27150</b> | <b>1000</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                              | <b>\$0.00</b> | <b>\$941.00</b>    | <b>\$941.00</b>    | <b>\$61.26</b>    | <b>\$91.89</b>    | <b>\$132.73</b>   | <b>\$716.38</b>    | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                                       |               |                    |                    |                   |                   |                   |                    |               |
| 27150        | 1000        | 52314        | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$167.00           | \$167.00           | \$11.76           | \$17.64           | \$25.48           | \$123.88           | 0.0000        |
| <b>27150</b> | <b>1000</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                              | <b>\$0.00</b> | <b>\$167.00</b>    | <b>\$167.00</b>    | <b>\$11.76</b>    | <b>\$17.64</b>    | <b>\$25.48</b>    | <b>\$123.88</b>    | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                                   |               |                    |                    |                   |                   |                   |                    |               |
| 27150        | 1000        | 52315        | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$108.00           | \$108.00           | \$53.58           | \$68.22           | \$0.00            | \$39.78            | 0.0000        |
| <b>27150</b> | <b>1000</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                          | <b>\$0.00</b> | <b>\$108.00</b>    | <b>\$108.00</b>    | <b>\$53.58</b>    | <b>\$68.22</b>    | <b>\$0.00</b>     | <b>\$39.78</b>     | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                    |               |                    |                    |                   |                   |                   |                    |               |
| 27150        | 1000        | 52500        | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$118.00           | \$118.00           | \$0.00            | \$2.14            | \$33.33           | \$82.53            | 0.0000        |
| <b>27150</b> | <b>1000</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$0.00</b> | <b>\$118.00</b>    | <b>\$118.00</b>    | <b>\$0.00</b>     | <b>\$2.14</b>     | <b>\$33.33</b>    | <b>\$82.53</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        | \$14.00            | \$14.00            | \$4.29            | \$6.59            | \$0.00            | \$7.41             | 0.0000        |
| <b>27150</b> | <b>1000</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$0.00</b> | <b>\$14.00</b>     | <b>\$14.00</b>     | <b>\$4.29</b>     | <b>\$6.59</b>     | <b>\$0.00</b>     | <b>\$7.41</b>      | <b>0.0000</b> |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>          |               |                    |                    |                   |                   |                   |                    |               |
| 27150        | 1000        | 52730        | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$1,385.00         | \$1,385.00         | \$0.00            | \$42.12           | \$0.00            | \$1,342.88         | 0.0000        |
| <b>27150</b> | <b>1000</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$0.00</b> | <b>\$1,385.00</b>  | <b>\$1,385.00</b>  | <b>\$0.00</b>     | <b>\$42.12</b>    | <b>\$0.00</b>     | <b>\$1,342.88</b>  | <b>0.0000</b> |
| 27150        | 1000        | 53330        |      | Professional Development                            | \$0.00        | \$8,000.00         | \$8,000.00         | \$0.00            | \$0.00            | \$0.00            | \$8,000.00         | 0.0000        |
| 27150        | 1000        | 53711        |      | Other Charges                                       | \$0.00        | \$1,000.00         | \$1,000.00         | \$0.00            | \$0.00            | \$0.00            | \$1,000.00         | 0.0000        |
| 27150        | 1000        | 55817        |      | Student Travel                                      | \$0.00        | \$10,000.00        | \$10,000.00        | \$0.00            | \$0.00            | \$1,819.34        | \$8,180.66         | 0.0000        |
| 27150        | 1000        | 55915        |      | Other Contract Services                             | \$0.00        | \$17,000.00        | \$17,000.00        | \$425.41          | \$1,629.36        | \$175.00          | \$15,195.64        | 0.0000        |
| 27150        | 1000        | 56112        |      | Other Instructional Materials                       | \$0.00        | \$1,500.00         | \$1,500.00         | \$0.00            | \$0.00            | \$0.00            | \$1,500.00         | 0.0000        |
| 27150        | 1000        | 56113        |      | Software                                            | \$0.00        | \$1,000.00         | \$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 - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget        | Adjustments         | Adjusted Budget     | Current Period     | YTD                | Encumbrance        | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|---------------|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------|
| 27150        | 1000        | 56118        |      | General Supplies and Materials                      | \$0.00        | \$46,731.00         | \$46,731.00         | \$0.00             | \$0.00             | \$0.00             | \$46,731.00         | 0.0000        |
| 27150        | 1000        | 56119        |      | Supply Assets (\$5,000 or less).                    | \$0.00        | \$16,000.00         | \$16,000.00         | \$0.00             | \$0.00             | \$0.00             | \$16,000.00         | 0.0000        |
| <b>27150</b> | <b>1000</b> |              |      | <b>SUBTOTAL</b>                                     | <b>\$0.00</b> | <b>\$389,940.00</b> | <b>\$389,940.00</b> | <b>\$40,765.65</b> | <b>\$62,485.05</b> | <b>\$65,883.17</b> | <b>\$261,571.78</b> | <b>0.0100</b> |
|              |             |              |      | <i>Instruction</i>                                  |               |                     |                     |                    |                    |                    |                     |               |
|              | <b>2000</b> |              |      | <b>Support Services</b>                             |               |                     |                     |                    |                    |                    |                     |               |
|              | <b>2100</b> |              |      | <b>Support Services-Students</b>                    |               |                     |                     |                    |                    |                    |                     |               |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                      |               |                     |                     |                    |                    |                    |                     |               |
| 27150        | 2100        | 51300        | 1214 | Guidance Counselors/Social Workers                  | \$0.00        | \$27,032.00         | \$27,032.00         | \$0.00             | \$0.00             | \$0.00             | \$27,032.00         | 0.0000        |
| <b>27150</b> | <b>2100</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>             | <b>\$0.00</b> | <b>\$27,032.00</b>  | <b>\$27,032.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$27,032.00</b>  | <b>0.0000</b> |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                       |               |                     |                     |                    |                    |                    |                     |               |
| 27150        | 2100        | 52111        | 1214 | Guidance Counselors/Social Workers                  | \$0.00        | \$4,637.00          | \$4,637.00          | \$0.00             | \$0.00             | \$0.00             | \$4,637.00          | 0.0000        |
| <b>27150</b> | <b>2100</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>              | <b>\$0.00</b> | <b>\$4,637.00</b>   | <b>\$4,637.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$4,637.00</b>   | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                         |               |                     |                     |                    |                    |                    |                     |               |
| 27150        | 2100        | 52112        | 1214 | Guidance Counselors/Social Workers                  | \$0.00        | \$541.00            | \$541.00            | \$0.00             | \$0.00             | \$0.00             | \$541.00            | 0.0000        |
| <b>27150</b> | <b>2100</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>                | <b>\$0.00</b> | <b>\$541.00</b>     | <b>\$541.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$541.00</b>     | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                                |               |                     |                     |                    |                    |                    |                     |               |
| 27150        | 2100        | 52210        | 1214 | Guidance Counselors/Social Workers                  | \$0.00        | \$1,630.00          | \$1,630.00          | \$0.00             | \$0.00             | \$0.00             | \$1,630.00          | 0.0000        |
| <b>27150</b> | <b>2100</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>                       | <b>\$0.00</b> | <b>\$1,630.00</b>   | <b>\$1,630.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$1,630.00</b>   | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                            |               |                     |                     |                    |                    |                    |                     |               |
| 27150        | 2100        | 52220        | 1214 | Guidance Counselors/Social Workers                  | \$0.00        | \$381.00            | \$381.00            | \$0.00             | \$0.00             | \$0.00             | \$381.00            | 0.0000        |
| <b>27150</b> | <b>2100</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>                   | <b>\$0.00</b> | <b>\$381.00</b>     | <b>\$381.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$381.00</b>     | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                    |               |                     |                     |                    |                    |                    |                     |               |
| 27150        | 2100        | 52500        | 1214 | Guidance Counselors/Social Workers                  | \$0.00        | \$15.00             | \$15.00             | \$0.00             | \$0.00             | \$0.00             | \$15.00             | 0.0000        |
| <b>27150</b> | <b>2100</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$0.00</b> | <b>\$15.00</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>52730</b> |      | <b>Workers Compensation (Self Insured)</b>          |               |                     |                     |                    |                    |                    |                     |               |
| 27150        | 2100        | 52730        | 1214 | Guidance Counselors/Social Workers                  | \$0.00        | \$176.00            | \$176.00            | \$0.00             | \$0.00             | \$0.00             | \$176.00            | 0.0000        |
| <b>27150</b> | <b>2100</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$0.00</b> | <b>\$176.00</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> |
| 27150        | 2100        | 53330        |      | Professional Development                            | \$0.00        | \$3,000.00          | \$3,000.00          | \$0.00             | \$0.00             | \$0.00             | \$3,000.00          | 0.0000        |
| 27150        | 2100        | 55915        |      | Other Contract Services                             | \$0.00        | \$1,000.00          | \$1,000.00          | \$0.00             | \$0.00             | \$0.00             | \$1,000.00          | 0.0000        |
| 27150        | 2100        | 56118        |      | General Supplies and Materials                      | \$0.00        | \$3,000.00          | \$3,000.00          | \$0.00             | \$0.00             | \$0.00             | \$3,000.00          | 0.0000        |
| <b>27150</b> | <b>2100</b> |              |      | <b>SUBTOTAL Support Services-Students</b>           | <b>\$0.00</b> | <b>\$41,412.00</b>  | <b>\$41,412.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$41,412.00</b>  | <b>0.0000</b> |
|              | <b>2300</b> |              |      | <b>Support Services-General Administration</b>      |               |                     |                     |                    |                    |                    |                     |               |
| 27150        | 2300        | 53414        |      | Other Services                                      | \$0.00        | \$436.00            | \$436.00            | \$0.00             | \$0.00             | \$0.00             | \$436.00            | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                                              | Budget        | Adjustments       | Adjusted Budget   | Current Period | YTD           | Encumbrance   | Budget Balance    | FTE           |
|-------|------|-------|------|--------------------------------------------------------------------------|---------------|-------------------|-------------------|----------------|---------------|---------------|-------------------|---------------|
| 27150 | 2300 |       |      | <i>SUBTOTAL Support Services-General Administration Central Services</i> | <i>\$0.00</i> | <i>\$436.00</i>   | <i>\$436.00</i>   | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$436.00</i>   | <i>0.0000</i> |
|       | 2500 |       |      | <i>Overtime Expense</i>                                                  |               |                   |                   |                |               |               |                   |               |
| 27150 | 2500 | 51200 | 1511 | Data Processing                                                          | \$0.00        | \$1,000.00        | \$1,000.00        | \$0.00         | \$0.00        | \$0.00        | \$1,000.00        | 0.0000        |
| 27150 | 2500 | 51200 |      | <i>SUBTOTAL Overtime Expense</i>                                         | <i>\$0.00</i> | <i>\$1,000.00</i> | <i>\$1,000.00</i> | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,000.00</i> | <i>0.0000</i> |
|       |      | 52111 |      | <i>Educational Retirement</i>                                            |               |                   |                   |                |               |               |                   |               |
| 27150 | 2500 | 52111 | 1511 | Data Processing                                                          | \$0.00        | \$172.00          | \$172.00          | \$0.00         | \$0.00        | \$0.00        | \$172.00          | 0.0000        |
| 27150 | 2500 | 52111 |      | <i>SUBTOTAL Educational Retirement</i>                                   | <i>\$0.00</i> | <i>\$172.00</i>   | <i>\$172.00</i>   | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$172.00</i>   | <i>0.0000</i> |
|       |      | 52112 |      | <i>ERA - Retiree Health</i>                                              |               |                   |                   |                |               |               |                   |               |
| 27150 | 2500 | 52112 | 1511 | Data Processing                                                          | \$0.00        | \$20.00           | \$20.00           | \$0.00         | \$0.00        | \$0.00        | \$20.00           | 0.0000        |
| 27150 | 2500 | 52112 |      | <i>SUBTOTAL ERA - Retiree Health</i>                                     | <i>\$0.00</i> | <i>\$20.00</i>    | <i>\$20.00</i>    | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$20.00</i>    | <i>0.0000</i> |
|       |      | 52210 |      | <i>FICA Payments</i>                                                     |               |                   |                   |                |               |               |                   |               |
| 27150 | 2500 | 52210 | 1511 | Data Processing                                                          | \$0.00        | \$61.00           | \$61.00           | \$0.00         | \$0.00        | \$0.00        | \$61.00           | 0.0000        |
| 27150 | 2500 | 52210 |      | <i>SUBTOTAL FICA Payments</i>                                            | <i>\$0.00</i> | <i>\$61.00</i>    | <i>\$61.00</i>    | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$61.00</i>    | <i>0.0000</i> |
|       |      | 52220 |      | <i>Medicare Payments</i>                                                 |               |                   |                   |                |               |               |                   |               |
| 27150 | 2500 | 52220 | 1511 | Data Processing                                                          | \$0.00        | \$15.00           | \$15.00           | \$0.00         | \$0.00        | \$0.00        | \$15.00           | 0.0000        |
| 27150 | 2500 | 52220 |      | <i>SUBTOTAL Medicare Payments</i>                                        | <i>\$0.00</i> | <i>\$15.00</i>    | <i>\$15.00</i>    | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$15.00</i>    | <i>0.0000</i> |
|       |      | 52311 |      | <i>Health and Medical Premiums</i>                                       |               |                   |                   |                |               |               |                   |               |
| 27150 | 2500 | 52311 | 1511 | Data Processing                                                          | \$0.00        | \$95.00           | \$95.00           | \$0.00         | \$0.00        | \$0.00        | \$95.00           | 0.0000        |
| 27150 | 2500 | 52311 |      | <i>SUBTOTAL Health and Medical Premiums</i>                              | <i>\$0.00</i> | <i>\$95.00</i>    | <i>\$95.00</i>    | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$95.00</i>    | <i>0.0000</i> |
|       |      | 52312 |      | <i>Life</i>                                                              |               |                   |                   |                |               |               |                   |               |
| 27150 | 2500 | 52312 | 1511 | Data Processing                                                          | \$0.00        | \$2.00            | \$2.00            | \$0.00         | \$0.00        | \$0.00        | \$2.00            | 0.0000        |
| 27150 | 2500 | 52312 |      | <i>SUBTOTAL Life</i>                                                     | <i>\$0.00</i> | <i>\$2.00</i>     | <i>\$2.00</i>     | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2.00</i>     | <i>0.0000</i> |
|       |      | 52313 |      | <i>Dental</i>                                                            |               |                   |                   |                |               |               |                   |               |
| 27150 | 2500 | 52313 | 1511 | Data Processing                                                          | \$0.00        | \$6.00            | \$6.00            | \$0.00         | \$0.00        | \$0.00        | \$6.00            | 0.0000        |
| 27150 | 2500 | 52313 |      | <i>SUBTOTAL Dental</i>                                                   | <i>\$0.00</i> | <i>\$6.00</i>     | <i>\$6.00</i>     | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$6.00</i>     | <i>0.0000</i> |
|       |      | 52314 |      | <i>Vision</i>                                                            |               |                   |                   |                |               |               |                   |               |
| 27150 | 2500 | 52314 | 1511 | Data Processing                                                          | \$0.00        | \$1.00            | \$1.00            | \$0.00         | \$0.00        | \$0.00        | \$1.00            | 0.0000        |
| 27150 | 2500 | 52314 |      | <i>SUBTOTAL Vision</i>                                                   | <i>\$0.00</i> | <i>\$1.00</i>     | <i>\$1.00</i>     | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1.00</i>     | <i>0.0000</i> |
|       |      | 52315 |      | <i>Disability</i>                                                        |               |                   |                   |                |               |               |                   |               |
| 27150 | 2500 | 52315 | 1511 | Data Processing                                                          | \$0.00        | \$1.00            | \$1.00            | \$0.00         | \$0.00        | \$0.00        | \$1.00            | 0.0000        |
| 27150 | 2500 | 52315 |      | <i>SUBTOTAL Disability</i>                                               | <i>\$0.00</i> | <i>\$1.00</i>     | <i>\$1.00</i>     | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1.00</i>     | <i>0.0000</i> |
|       |      | 52500 |      | <i>Unemployment Compensation</i>                                         |               |                   |                   |                |               |               |                   |               |
| 27150 | 2500 | 52500 | 1511 | Data Processing                                                          | \$0.00        | \$1.00            | \$1.00            | \$0.00         | \$0.00        | \$0.00        | \$1.00            | 0.0000        |
| 27150 | 2500 | 52500 |      | <i>SUBTOTAL Unemployment Compensation</i>                                | <i>\$0.00</i> | <i>\$1.00</i>     | <i>\$1.00</i>     | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1.00</i>     | <i>0.0000</i> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget        | Adjustments       | Adjusted Budget   | Current Period | YTD             | Encumbrance   | Budget Balance    | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|---------------|-------------------|-------------------|----------------|-----------------|---------------|-------------------|---------------|
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>          |               |                   |                   |                |                 |               |                   |               |
| 27150        | 2500        | 52720        | 1511 | Data Processing                                     | \$0.00        | \$1.00            | \$1.00            | \$0.00         | \$0.00          | \$0.00        | \$1.00            | 0.0000        |
| <b>27150</b> | <b>2500</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$0.00</b> | <b>\$1.00</b>     | <b>\$1.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$1.00</b>     | <b>0.0000</b> |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>          |               |                   |                   |                |                 |               |                   |               |
| 27150        | 2500        | 52730        | 1511 | Data Processing                                     | \$0.00        | \$7.00            | \$7.00            | \$0.00         | \$0.00          | \$0.00        | \$7.00            | 0.0000        |
| <b>27150</b> | <b>2500</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$0.00</b> | <b>\$7.00</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>27150</b> | <b>2500</b> |              |      | <b>SUBTOTAL Central Services</b>                    | <b>\$0.00</b> | <b>\$1,382.00</b> | <b>\$1,382.00</b> | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$1,382.00</b> | <b>0.0000</b> |
|              | <b>2600</b> |              |      | <b>Operation &amp; Maintenance of Plant</b>         |               |                   |                   |                |                 |               |                   |               |
|              |             | <b>51200</b> |      | <b>Overtime Expense</b>                             |               |                   |                   |                |                 |               |                   |               |
| 27150        | 2600        | 51200        | 1219 | Duty Personnel                                      | \$0.00        | \$1,082.00        | \$1,082.00        | \$0.00         | \$0.00          | \$0.00        | \$1,082.00        | 0.0000        |
| 27150        | 2600        | 51200        | 1615 | Custodial                                           | \$0.00        | \$1,082.00        | \$1,082.00        | \$0.00         | \$433.80        | \$0.00        | \$648.20          | 0.0000        |
| <b>27150</b> | <b>2600</b> | <b>51200</b> |      | <b>SUBTOTAL Overtime Expense</b>                    | <b>\$0.00</b> | <b>\$2,164.00</b> | <b>\$2,164.00</b> | <b>\$0.00</b>  | <b>\$433.80</b> | <b>\$0.00</b> | <b>\$1,730.20</b> | <b>0.0000</b> |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                       |               |                   |                   |                |                 |               |                   |               |
| 27150        | 2600        | 52111        | 1219 | Duty Personnel                                      | \$0.00        | \$186.00          | \$186.00          | \$0.00         | \$0.00          | \$0.00        | \$186.00          | 0.0000        |
| 27150        | 2600        | 52111        | 1615 | Custodial                                           | \$0.00        | \$186.00          | \$186.00          | \$0.00         | \$71.80         | \$0.00        | \$114.20          | 0.0000        |
| <b>27150</b> | <b>2600</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>              | <b>\$0.00</b> | <b>\$372.00</b>   | <b>\$372.00</b>   | <b>\$0.00</b>  | <b>\$71.80</b>  | <b>\$0.00</b> | <b>\$300.20</b>   | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                         |               |                   |                   |                |                 |               |                   |               |
| 27150        | 2600        | 52112        | 1219 | Duty Personnel                                      | \$0.00        | \$22.00           | \$22.00           | \$0.00         | \$0.00          | \$0.00        | \$22.00           | 0.0000        |
| 27150        | 2600        | 52112        | 1615 | Custodial                                           | \$0.00        | \$22.00           | \$22.00           | \$0.00         | \$7.92          | \$0.00        | \$14.08           | 0.0000        |
| <b>27150</b> | <b>2600</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>                | <b>\$0.00</b> | <b>\$44.00</b>    | <b>\$44.00</b>    | <b>\$0.00</b>  | <b>\$7.92</b>   | <b>\$0.00</b> | <b>\$36.08</b>    | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                                |               |                   |                   |                |                 |               |                   |               |
| 27150        | 2600        | 52210        | 1219 | Duty Personnel                                      | \$0.00        | \$65.00           | \$65.00           | \$0.00         | \$0.00          | \$0.00        | \$65.00           | 0.0000        |
| 27150        | 2600        | 52210        | 1615 | Custodial                                           | \$0.00        | \$66.00           | \$66.00           | \$0.00         | \$26.44         | \$0.00        | \$39.56           | 0.0000        |
| <b>27150</b> | <b>2600</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>                       | <b>\$0.00</b> | <b>\$131.00</b>   | <b>\$131.00</b>   | <b>\$0.00</b>  | <b>\$26.44</b>  | <b>\$0.00</b> | <b>\$104.56</b>   | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                            |               |                   |                   |                |                 |               |                   |               |
| 27150        | 2600        | 52220        | 1219 | Duty Personnel                                      | \$0.00        | \$16.00           | \$16.00           | \$0.00         | \$0.00          | \$0.00        | \$16.00           | 0.0000        |
| 27150        | 2600        | 52220        | 1615 | Custodial                                           | \$0.00        | \$15.00           | \$15.00           | \$0.00         | \$6.16          | \$0.00        | \$8.84            | 0.0000        |
| <b>27150</b> | <b>2600</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>                   | <b>\$0.00</b> | <b>\$31.00</b>    | <b>\$31.00</b>    | <b>\$0.00</b>  | <b>\$6.16</b>   | <b>\$0.00</b> | <b>\$24.84</b>    | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                    |               |                   |                   |                |                 |               |                   |               |
| 27150        | 2600        | 52500        | 1219 | Duty Personnel                                      | \$0.00        | \$1.00            | \$1.00            | \$0.00         | \$0.00          | \$0.00        | \$1.00            | 0.0000        |
| 27150        | 2600        | 52500        | 1615 | Custodial                                           | \$0.00        | \$1.00            | \$1.00            | \$0.00         | \$0.00          | \$0.00        | \$1.00            | 0.0000        |
| <b>27150</b> | <b>2600</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>          |               |                   |                   |                |                 |               |                   |               |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                             | Budget              | Adjustments           | Adjusted Budget       | Current Period      | YTD                 | Encumbrance        | Budget Balance        | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|--------------------|-----------------------|---------------|
| 27150        | 2600        | 52730        | 1219 | Duty Personnel                                          | \$0.00              | \$6.00                | \$6.00                | \$0.00              | \$0.00              | \$0.00             | \$6.00                | 0.0000        |
| 27150        | 2600        | 52730        | 1615 | Custodial                                               | \$0.00              | \$8.00                | \$8.00                | \$0.00              | \$0.00              | \$0.00             | \$8.00                | 0.0000        |
| <b>27150</b> | <b>2600</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b>     | <b>\$0.00</b>       | <b>\$14.00</b>        | <b>\$14.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$14.00</b>        | <b>0.0000</b> |
| <b>27150</b> | <b>2600</b> |              |      | <b>SUBTOTAL Operation &amp; Maintenance of Plant</b>    | <b>\$0.00</b>       | <b>\$2,758.00</b>     | <b>\$2,758.00</b>     | <b>\$0.00</b>       | <b>\$546.12</b>     | <b>\$0.00</b>      | <b>\$2,211.88</b>     | <b>0.0000</b> |
| <b>27150</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                        | <b>\$0.00</b>       | <b>\$45,988.00</b>    | <b>\$45,988.00</b>    | <b>\$0.00</b>       | <b>\$546.12</b>     | <b>\$0.00</b>      | <b>\$45,441.88</b>    | <b>0.0000</b> |
| <b>27150</b> |             |              |      | <b>TOTAL Indian Education Act</b>                       | <b>\$0.00</b>       | <b>\$435,928.00</b>   | <b>\$435,928.00</b>   | <b>\$40,765.65</b>  | <b>\$63,031.17</b>  | <b>\$65,883.17</b> | <b>\$307,013.66</b>   | <b>0.0100</b> |
| <b>27178</b> |             |              |      | <b>School Buses</b>                                     |                     |                       |                       |                     |                     |                    |                       |               |
|              | <b>2000</b> |              |      | <b>Support Services</b>                                 |                     |                       |                       |                     |                     |                    |                       |               |
|              | <b>2700</b> |              |      | <b>Student Transportation</b>                           |                     |                       |                       |                     |                     |                    |                       |               |
| 27178        | 2700        | 57312        |      | Buses                                                   | \$538,280.00        | \$2,701,607.00        | \$3,239,887.00        | \$0.00              | \$0.00              | \$0.00             | \$3,239,887.00        | 0.0000        |
| <b>27178</b> | <b>2700</b> |              |      | <b>SUBTOTAL Student Transportation</b>                  | <b>\$538,280.00</b> | <b>\$2,701,607.00</b> | <b>\$3,239,887.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$3,239,887.00</b> | <b>0.0000</b> |
| <b>27178</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                        | <b>\$538,280.00</b> | <b>\$2,701,607.00</b> | <b>\$3,239,887.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$3,239,887.00</b> | <b>0.0000</b> |
| <b>27178</b> |             |              |      | <b>TOTAL School Buses</b>                               | <b>\$538,280.00</b> | <b>\$2,701,607.00</b> | <b>\$3,239,887.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$3,239,887.00</b> | <b>0.0000</b> |
| <b>27183</b> |             |              |      | <b>NM Grown FVV</b>                                     |                     |                       |                       |                     |                     |                    |                       |               |
|              | <b>3000</b> |              |      | <b>Operation of Non-Instructional Services</b>          |                     |                       |                       |                     |                     |                    |                       |               |
|              | <b>3100</b> |              |      | <b>Food Services Operations</b>                         |                     |                       |                       |                     |                     |                    |                       |               |
| 27183        | 3100        | 56116        |      | Food                                                    | \$501,665.00        | \$0.00                | \$501,665.00          | \$184,596.00        | \$240,099.00        | \$0.00             | \$261,566.00          | 0.0000        |
| <b>27183</b> | <b>3100</b> |              |      | <b>SUBTOTAL Food Services Operations</b>                | <b>\$501,665.00</b> | <b>\$0.00</b>         | <b>\$501,665.00</b>   | <b>\$184,596.00</b> | <b>\$240,099.00</b> | <b>\$0.00</b>      | <b>\$261,566.00</b>   | <b>0.0000</b> |
| <b>27183</b> | <b>3000</b> |              |      | <b>SUBTOTAL Operation of Non-Instructional Services</b> | <b>\$501,665.00</b> | <b>\$0.00</b>         | <b>\$501,665.00</b>   | <b>\$184,596.00</b> | <b>\$240,099.00</b> | <b>\$0.00</b>      | <b>\$261,566.00</b>   | <b>0.0000</b> |
| <b>27183</b> |             |              |      | <b>TOTAL NM Grown FVV</b>                               | <b>\$501,665.00</b> | <b>\$0.00</b>         | <b>\$501,665.00</b>   | <b>\$184,596.00</b> | <b>\$240,099.00</b> | <b>\$0.00</b>      | <b>\$261,566.00</b>   | <b>0.0000</b> |
| <b>27199</b> |             |              |      | <b>Indigenous Education Initiatives</b>                 |                     |                       |                       |                     |                     |                    |                       |               |
|              | <b>1000</b> |              |      | <b>Instruction</b>                                      |                     |                       |                       |                     |                     |                    |                       |               |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                          |                     |                       |                       |                     |                     |                    |                       |               |
| 27199        | 1000        | 51300        | 1411 | Teachers-Grades 1-12                                    | \$0.00              | \$0.00                | \$0.00                | (\$1,768.75)        | \$3,928.30          | \$0.00             | (\$3,928.30)          | 0.0000        |
| <b>27199</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>(\$1,768.75)</b> | <b>\$3,928.30</b>   | <b>\$0.00</b>      | <b>(\$3,928.30)</b>   | <b>0.0000</b> |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                           |                     |                       |                       |                     |                     |                    |                       |               |
| 27199        | 1000        | 52111        | 1411 | Teachers-Grades 1-12                                    | \$0.00              | \$0.00                | \$0.00                | (\$243.22)          | \$790.75            | \$0.00             | (\$790.75)            | 0.0000        |
| <b>27199</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>(\$243.22)</b>   | <b>\$790.75</b>     | <b>\$0.00</b>      | <b>(\$790.75)</b>     | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                             |                     |                       |                       |                     |                     |                    |                       |               |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget        | Adjustments   | Adjusted Budget | Current Period      | YTD               | Encumbrance   | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|---------------|---------------|-----------------|---------------------|-------------------|---------------|---------------------|---------------|
| 27199        | 1000        | 52112        | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$0.00        | \$0.00          | (\$35.38)           | \$78.55           | \$0.00        | (\$78.55)           | 0.0000        |
| <b>27199</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>(\$35.38)</b>    | <b>\$78.55</b>    | <b>\$0.00</b> | <b>(\$78.55)</b>    | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                                |               |               |                 |                     |                   |               |                     |               |
| 27199        | 1000        | 52210        | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$0.00        | \$0.00          | (\$109.67)          | \$243.56          | \$0.00        | (\$243.56)          | 0.0000        |
| <b>27199</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>(\$109.67)</b>   | <b>\$243.56</b>   | <b>\$0.00</b> | <b>(\$243.56)</b>   | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                            |               |               |                 |                     |                   |               |                     |               |
| 27199        | 1000        | 52220        | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$0.00        | \$0.00          | (\$25.64)           | \$56.96           | \$0.00        | (\$56.96)           | 0.0000        |
| <b>27199</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>(\$25.64)</b>    | <b>\$56.96</b>    | <b>\$0.00</b> | <b>(\$56.96)</b>    | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                    |               |               |                 |                     |                   |               |                     |               |
| 27199        | 1000        | 52500        | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$0.00        | \$0.00          | \$0.00              | \$3.21            | \$0.00        | (\$3.21)            | 0.0000        |
| <b>27199</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>\$0.00</b>       | <b>\$3.21</b>     | <b>\$0.00</b> | <b>(\$3.21)</b>     | <b>0.0000</b> |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>          |               |               |                 |                     |                   |               |                     |               |
| 27199        | 1000        | 52730        | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$0.00        | \$0.00          | \$0.00              | \$63.09           | \$0.00        | (\$63.09)           | 0.0000        |
| <b>27199</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>\$0.00</b>       | <b>\$63.09</b>    | <b>\$0.00</b> | <b>(\$63.09)</b>    | <b>0.0000</b> |
| <b>27199</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction</b>                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>(\$2,182.66)</b> | <b>\$5,164.42</b> | <b>\$0.00</b> | <b>(\$5,164.42)</b> | <b>0.0000</b> |
|              | <b>2000</b> |              |      | <b>Support Services</b>                             |               |               |                 |                     |                   |               |                     |               |
|              | <b>2100</b> |              |      | <b>Support Services-Students</b>                    |               |               |                 |                     |                   |               |                     |               |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                       |               |               |                 |                     |                   |               |                     |               |
| 27199        | 2100        | 52111        | 1211 | Coordinator/Subject Matter Specialist               | \$0.00        | \$0.00        | \$0.00          | \$0.00              | \$0.05            | \$0.00        | (\$0.05)            | 0.0000        |
| <b>27199</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>\$0.00</b>       | <b>\$0.05</b>     | <b>\$0.00</b> | <b>(\$0.05)</b>     | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                         |               |               |                 |                     |                   |               |                     |               |
| 27199        | 2100        | 52112        | 1211 | Coordinator/Subject Matter Specialist               | \$0.00        | \$0.00        | \$0.00          | \$0.00              | \$0.01            | \$0.00        | (\$0.01)            | 0.0000        |
| <b>27199</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>\$0.00</b>       | <b>\$0.01</b>     | <b>\$0.00</b> | <b>(\$0.01)</b>     | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                                |               |               |                 |                     |                   |               |                     |               |
| 27199        | 2100        | 52210        | 1211 | Coordinator/Subject Matter Specialist               | \$0.00        | \$0.00        | \$0.00          | \$0.00              | \$0.01            | \$0.00        | (\$0.01)            | 0.0000        |
| <b>27199</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>\$0.00</b>       | <b>\$0.01</b>     | <b>\$0.00</b> | <b>(\$0.01)</b>     | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                            |               |               |                 |                     |                   |               |                     |               |
| 27199        | 2100        | 52220        | 1211 | Coordinator/Subject Matter Specialist               | \$0.00        | \$0.00        | \$0.00          | \$0.00              | \$0.01            | \$0.00        | (\$0.01)            | 0.0000        |
| <b>27199</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>\$0.00</b>       | <b>\$0.01</b>     | <b>\$0.00</b> | <b>(\$0.01)</b>     | <b>0.0000</b> |
| <b>27199</b> | <b>2100</b> |              |      | <b>SUBTOTAL Support Services-Students</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>       | <b>\$0.08</b>     | <b>\$0.00</b> | <b>(\$0.08)</b>     | <b>0.0000</b> |
| <b>27199</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>       | <b>\$0.08</b>     | <b>\$0.00</b> | <b>(\$0.08)</b>     | <b>0.0000</b> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                   | Budget             | Adjustments       | Adjusted Budget    | Current Period       | YTD               | Encumbrance        | Budget Balance      | FTE           |
|-------|------|-------|------|-----------------------------------------------|--------------------|-------------------|--------------------|----------------------|-------------------|--------------------|---------------------|---------------|
| 2719  |      |       |      | <i>TOTAL Indigenous Education Initiatives</i> | <i>\$0.00</i>      | <i>\$0.00</i>     | <i>\$0.00</i>      | <i>(\$2,182.66)</i>  | <i>\$5,164.50</i> | <i>\$0.00</i>      | <i>(\$5,164.50)</i> | <i>0.0000</i> |
| 27202 |      |       |      | <i>OpenSciEd Expansion Initiative</i>         |                    |                   |                    |                      |                   |                    |                     |               |
|       | 1000 |       |      | <i>Instruction</i>                            |                    |                   |                    |                      |                   |                    |                     |               |
| 27202 | 1000 | 56118 |      | General Supplies and Materials                | \$17,000.00        | \$0.00            | \$17,000.00        | \$0.00               | \$0.00            | \$12,350.58        | \$4,649.42          | 0.0000        |
| 27202 | 1000 |       |      | <i>SUBTOTAL Instruction</i>                   | <i>\$17,000.00</i> | <i>\$0.00</i>     | <i>\$17,000.00</i> | <i>\$0.00</i>        | <i>\$0.00</i>     | <i>\$12,350.58</i> | <i>\$4,649.42</i>   | <i>0.0000</i> |
| 2720  |      |       |      | <i>TOTAL OpenSciEd Expansion Initiative</i>   | <i>\$17,000.00</i> | <i>\$0.00</i>     | <i>\$17,000.00</i> | <i>\$0.00</i>        | <i>\$0.00</i>     | <i>\$12,350.58</i> | <i>\$4,649.42</i>   | <i>0.0000</i> |
| 27400 |      |       |      | <i>INTERGOVERNMENTAL AGREEMENT</i>            |                    |                   |                    |                      |                   |                    |                     |               |
|       | 1000 |       |      | <i>Instruction</i>                            |                    |                   |                    |                      |                   |                    |                     |               |
|       |      | 51300 |      | <i>Additional Compensation</i>                |                    |                   |                    |                      |                   |                    |                     |               |
| 27400 | 1000 | 51300 | 1411 | Teachers-Grades 1-12                          | \$0.00             | \$3,095.00        | \$3,095.00         | (\$16,568.75)        | \$0.00            | \$0.00             | \$3,095.00          | 0.0000        |
| 27400 | 1000 | 51300 |      | <i>SUBTOTAL Additional Compensation</i>       | <i>\$0.00</i>      | <i>\$3,095.00</i> | <i>\$3,095.00</i>  | <i>(\$16,568.75)</i> | <i>\$0.00</i>     | <i>\$0.00</i>      | <i>\$3,095.00</i>   | <i>0.0000</i> |
|       |      | 52111 |      | <i>Educational Retirement</i>                 |                    |                   |                    |                      |                   |                    |                     |               |
| 27400 | 1000 | 52111 | 1411 | Teachers-Grades 1-12                          | \$0.00             | \$1,124.00        | \$1,124.00         | (\$2,278.16)         | \$714.45          | \$0.00             | \$409.55            | 0.0000        |
| 27400 | 1000 | 52111 |      | <i>SUBTOTAL Educational Retirement</i>        | <i>\$0.00</i>      | <i>\$1,124.00</i> | <i>\$1,124.00</i>  | <i>(\$2,278.16)</i>  | <i>\$714.45</i>   | <i>\$0.00</i>      | <i>\$409.55</i>     | <i>0.0000</i> |
|       |      | 52112 |      | <i>ERA - Retiree Health</i>                   |                    |                   |                    |                      |                   |                    |                     |               |
| 27400 | 1000 | 52112 | 1411 | Teachers-Grades 1-12                          | \$0.00             | \$83.00           | \$83.00            | (\$331.38)           | (\$1.58)          | \$0.00             | \$84.58             | 0.0000        |
| 27400 | 1000 | 52112 |      | <i>SUBTOTAL ERA - Retiree Health</i>          | <i>\$0.00</i>      | <i>\$83.00</i>    | <i>\$83.00</i>     | <i>(\$331.38)</i>    | <i>(\$1.58)</i>   | <i>\$0.00</i>      | <i>\$84.58</i>      | <i>0.0000</i> |
|       |      | 52210 |      | <i>FICA Payments</i>                          |                    |                   |                    |                      |                   |                    |                     |               |
| 27400 | 1000 | 52210 | 1411 | Teachers-Grades 1-12                          | \$0.00             | \$14.00           | \$14.00            | (\$1,027.43)         | (\$1.28)          | \$0.00             | \$15.28             | 0.0000        |
| 27400 | 1000 | 52210 |      | <i>SUBTOTAL FICA Payments</i>                 | <i>\$0.00</i>      | <i>\$14.00</i>    | <i>\$14.00</i>     | <i>(\$1,027.43)</i>  | <i>(\$1.28)</i>   | <i>\$0.00</i>      | <i>\$15.28</i>      | <i>0.0000</i> |
|       |      | 52220 |      | <i>Medicare Payments</i>                      |                    |                   |                    |                      |                   |                    |                     |               |
| 27400 | 1000 | 52220 | 1411 | Teachers-Grades 1-12                          | \$0.00             | \$4.00            | \$4.00             | (\$240.42)           | (\$0.48)          | \$0.00             | \$4.48              | 0.0000        |
| 27400 | 1000 | 52220 |      | <i>SUBTOTAL Medicare Payments</i>             | <i>\$0.00</i>      | <i>\$4.00</i>     | <i>\$4.00</i>      | <i>(\$240.42)</i>    | <i>(\$0.48)</i>   | <i>\$0.00</i>      | <i>\$4.48</i>       | <i>0.0000</i> |
|       |      | 52311 |      | <i>Health and Medical Premiums</i>            |                    |                   |                    |                      |                   |                    |                     |               |
| 27400 | 1000 | 52311 | 1411 | Teachers-Grades 1-12                          | \$0.00             | \$520.00          | \$520.00           | \$0.00               | \$0.00            | \$0.00             | \$520.00            | 0.0000        |
| 27400 | 1000 | 52311 |      | <i>SUBTOTAL Health and Medical Premiums</i>   | <i>\$0.00</i>      | <i>\$520.00</i>   | <i>\$520.00</i>    | <i>\$0.00</i>        | <i>\$0.00</i>     | <i>\$0.00</i>      | <i>\$520.00</i>     | <i>0.0000</i> |
|       |      | 52312 |      | <i>Life</i>                                   |                    |                   |                    |                      |                   |                    |                     |               |
| 27400 | 1000 | 52312 | 1411 | Teachers-Grades 1-12                          | \$0.00             | \$2.00            | \$2.00             | \$0.00               | \$0.00            | \$0.00             | \$2.00              | 0.0000        |
| 27400 | 1000 | 52312 |      | <i>SUBTOTAL Life</i>                          | <i>\$0.00</i>      | <i>\$2.00</i>     | <i>\$2.00</i>      | <i>\$0.00</i>        | <i>\$0.00</i>     | <i>\$0.00</i>      | <i>\$2.00</i>       | <i>0.0000</i> |
|       |      | 52313 |      | <i>Dental</i>                                 |                    |                   |                    |                      |                   |                    |                     |               |
| 27400 | 1000 | 52313 | 1411 | Teachers-Grades 1-12                          | \$0.00             | \$126.00          | \$126.00           | \$0.00               | \$0.00            | \$0.00             | \$126.00            | 0.0000        |
| 27400 | 1000 | 52313 |      | <i>SUBTOTAL Dental</i>                        | <i>\$0.00</i>      | <i>\$126.00</i>   | <i>\$126.00</i>    | <i>\$0.00</i>        | <i>\$0.00</i>     | <i>\$0.00</i>      | <i>\$126.00</i>     | <i>0.0000</i> |
|       |      | 52314 |      | <i>Vision</i>                                 |                    |                   |                    |                      |                   |                    |                     |               |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                      | Budget | Adjustments  | Adjusted Budget | Current Period | YTD      | Encumbrance | Budget Balance | FTE    |
|-------|------|-------|------|--------------------------------------------------|--------|--------------|-----------------|----------------|----------|-------------|----------------|--------|
| 27400 | 1000 | 52314 | 1411 | Teachers-Grades 1-12                             | \$0.00 | \$9.00       | \$9.00          | \$0.00         | \$0.00   | \$0.00      | \$9.00         | 0.0000 |
| 27400 | 1000 | 52314 |      | SUBTOTAL Vision                                  | \$0.00 | \$9.00       | \$9.00          | \$0.00         | \$0.00   | \$0.00      | \$9.00         | 0.0000 |
|       |      | 52500 |      | Unemployment Compensation                        |        |              |                 |                |          |             |                |        |
| 27400 | 1000 | 52500 | 1411 | Teachers-Grades 1-12                             | \$0.00 | \$0.00       | \$0.00          | \$0.00         | \$4.56   | \$0.00      | (\$4.56)       | 0.0000 |
| 27400 | 1000 | 52500 |      | SUBTOTAL Unemployment Compensation               | \$0.00 | \$0.00       | \$0.00          | \$0.00         | \$4.56   | \$0.00      | (\$4.56)       | 0.0000 |
|       |      | 52720 |      | Workers Compensation Employer's Fee              |        |              |                 |                |          |             |                |        |
| 27400 | 1000 | 52720 | 1411 | Teachers-Grades 1-12                             | \$0.00 | \$8.00       | \$8.00          | \$0.00         | \$0.00   | \$0.00      | \$8.00         | 0.0000 |
| 27400 | 1000 | 52720 |      | SUBTOTAL Workers Compensation Employer's Fee     | \$0.00 | \$8.00       | \$8.00          | \$0.00         | \$0.00   | \$0.00      | \$8.00         | 0.0000 |
|       |      | 52730 |      | Workers Compensation (Self Insured)              |        |              |                 |                |          |             |                |        |
| 27400 | 1000 | 52730 | 1411 | Teachers-Grades 1-12                             | \$0.00 | \$49.00      | \$49.00         | \$0.00         | \$89.09  | \$0.00      | (\$40.09)      | 0.0000 |
| 27400 | 1000 | 52730 |      | SUBTOTAL Workers Compensation (Self Insured)     | \$0.00 | \$49.00      | \$49.00         | \$0.00         | \$89.09  | \$0.00      | (\$40.09)      | 0.0000 |
| 27400 | 1000 | 55915 |      | Other Contract Services                          | \$0.00 | \$7,140.00   | \$7,140.00      | \$0.00         | \$0.00   | \$0.00      | \$7,140.00     | 0.0000 |
| 27400 | 1000 |       |      | SUBTOTAL Instruction Support Services            | \$0.00 | \$12,174.00  | \$12,174.00     | (\$20,446.14)  | \$804.76 | \$0.00      | \$11,369.24    | 0.0000 |
|       | 2000 |       |      | Support Services                                 |        |              |                 |                |          |             |                |        |
|       | 2300 |       |      | Support Services-General Administration          |        |              |                 |                |          |             |                |        |
| 27400 | 2300 | 53713 |      | Indirect Costs - Program Administration          | \$0.00 | \$30,456.00  | \$30,456.00     | \$0.00         | \$0.00   | \$0.00      | \$30,456.00    | 0.0000 |
| 27400 | 2300 |       |      | SUBTOTAL Support Services-General Administration | \$0.00 | \$30,456.00  | \$30,456.00     | \$0.00         | \$0.00   | \$0.00      | \$30,456.00    | 0.0000 |
|       | 2500 |       |      | Central Services                                 |        |              |                 |                |          |             |                |        |
|       |      | 51100 |      | Salaries Expense                                 |        |              |                 |                |          |             |                |        |
| 27400 | 2500 | 51100 | 1511 | Data Processing                                  | \$0.00 | \$634,032.00 | \$634,032.00    | \$0.00         | \$0.00   | \$0.00      | \$634,032.00   | 0.0000 |
| 27400 | 2500 | 51100 |      | SUBTOTAL Salaries Expense                        | \$0.00 | \$634,032.00 | \$634,032.00    | \$0.00         | \$0.00   | \$0.00      | \$634,032.00   | 0.0000 |
|       |      | 51200 |      | Overtime Expense                                 |        |              |                 |                |          |             |                |        |
| 27400 | 2500 | 51200 | 1511 | Data Processing                                  | \$0.00 | \$8,609.00   | \$8,609.00      | \$0.00         | \$0.00   | \$0.00      | \$8,609.00     | 0.0000 |
| 27400 | 2500 | 51200 |      | SUBTOTAL Overtime Expense                        | \$0.00 | \$8,609.00   | \$8,609.00      | \$0.00         | \$0.00   | \$0.00      | \$8,609.00     | 0.0000 |
|       |      | 52111 |      | Educational Retirement                           |        |              |                 |                |          |             |                |        |
| 27400 | 2500 | 52111 | 1511 | Data Processing                                  | \$0.00 | \$110,213.00 | \$110,213.00    | \$0.00         | \$0.00   | \$0.00      | \$110,213.00   | 0.0000 |
| 27400 | 2500 | 52111 |      | SUBTOTAL Educational Retirement                  | \$0.00 | \$110,213.00 | \$110,213.00    | \$0.00         | \$0.00   | \$0.00      | \$110,213.00   | 0.0000 |
|       |      | 52112 |      | ERA - Retiree Health                             |        |              |                 |                |          |             |                |        |
| 27400 | 2500 | 52112 | 1511 | Data Processing                                  | \$0.00 | \$12,964.00  | \$12,964.00     | \$0.00         | \$0.00   | \$0.00      | \$12,964.00    | 0.0000 |
| 27400 | 2500 | 52112 |      | SUBTOTAL ERA - Retiree Health                    | \$0.00 | \$12,964.00  | \$12,964.00     | \$0.00         | \$0.00   | \$0.00      | \$12,964.00    | 0.0000 |
|       |      | 52210 |      | FICA Payments                                    |        |              |                 |                |          |             |                |        |
| 27400 | 2500 | 52210 | 1511 | Data Processing                                  | \$0.00 | \$37,912.00  | \$37,912.00     | \$0.00         | \$0.00   | \$0.00      | \$37,912.00    | 0.0000 |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                  | Budget | Adjustments    | Adjusted Budget | Current Period | YTD         | Encumbrance | Budget Balance | FTE    |
|-------|------|-------|------|----------------------------------------------|--------|----------------|-----------------|----------------|-------------|-------------|----------------|--------|
| 27400 | 2500 | 52210 |      | SUBTOTAL FICA Payments                       | \$0.00 | \$37,912.00    | \$37,912.00     | \$0.00         | \$0.00      | \$0.00      | \$37,912.00    | 0.0000 |
|       |      | 52220 |      | Medicare Payments                            |        |                |                 |                |             |             |                |        |
| 27400 | 2500 | 52220 | 1511 | Data Processing                              | \$0.00 | \$8,872.00     | \$8,872.00      | \$0.00         | \$0.00      | \$0.00      | \$8,872.00     | 0.0000 |
| 27400 | 2500 | 52220 |      | SUBTOTAL Medicare Payments                   | \$0.00 | \$8,872.00     | \$8,872.00      | \$0.00         | \$0.00      | \$0.00      | \$8,872.00     | 0.0000 |
|       |      | 52311 |      | Health and Medical Premiums                  |        |                |                 |                |             |             |                |        |
| 27400 | 2500 | 52311 | 1511 | Data Processing                              | \$0.00 | \$65,392.00    | \$65,392.00     | \$0.00         | \$0.00      | \$0.00      | \$65,392.00    | 0.0000 |
| 27400 | 2500 | 52311 |      | SUBTOTAL Health and Medical Premiums         | \$0.00 | \$65,392.00    | \$65,392.00     | \$0.00         | \$0.00      | \$0.00      | \$65,392.00    | 0.0000 |
|       |      | 52312 |      | Life                                         |        |                |                 |                |             |             |                |        |
| 27400 | 2500 | 52312 | 1511 | Data Processing                              | \$0.00 | \$1,296.00     | \$1,296.00      | \$0.00         | \$0.00      | \$0.00      | \$1,296.00     | 0.0000 |
| 27400 | 2500 | 52312 |      | SUBTOTAL Life                                | \$0.00 | \$1,296.00     | \$1,296.00      | \$0.00         | \$0.00      | \$0.00      | \$1,296.00     | 0.0000 |
|       |      | 52313 |      | Dental                                       |        |                |                 |                |             |             |                |        |
| 27400 | 2500 | 52313 | 1511 | Data Processing                              | \$0.00 | \$4,878.00     | \$4,878.00      | \$0.00         | \$0.00      | \$0.00      | \$4,878.00     | 0.0000 |
| 27400 | 2500 | 52313 |      | SUBTOTAL Dental                              | \$0.00 | \$4,878.00     | \$4,878.00      | \$0.00         | \$0.00      | \$0.00      | \$4,878.00     | 0.0000 |
|       |      | 52314 |      | Vision                                       |        |                |                 |                |             |             |                |        |
| 27400 | 2500 | 52314 | 1511 | Data Processing                              | \$0.00 | \$724.00       | \$724.00        | \$0.00         | \$0.00      | \$0.00      | \$724.00       | 0.0000 |
| 27400 | 2500 | 52314 |      | SUBTOTAL Vision                              | \$0.00 | \$724.00       | \$724.00        | \$0.00         | \$0.00      | \$0.00      | \$724.00       | 0.0000 |
|       |      | 52315 |      | Disability                                   |        |                |                 |                |             |             |                |        |
| 27400 | 2500 | 52315 | 1511 | Data Processing                              | \$0.00 | \$362.00       | \$362.00        | \$0.00         | \$0.00      | \$0.00      | \$362.00       | 0.0000 |
| 27400 | 2500 | 52315 |      | SUBTOTAL Disability                          | \$0.00 | \$362.00       | \$362.00        | \$0.00         | \$0.00      | \$0.00      | \$362.00       | 0.0000 |
|       |      | 52500 |      | Unemployment Compensation                    |        |                |                 |                |             |             |                |        |
| 27400 | 2500 | 52500 | 1511 | Data Processing                              | \$0.00 | \$251.00       | \$251.00        | \$0.00         | \$0.00      | \$0.00      | \$251.00       | 0.0000 |
| 27400 | 2500 | 52500 |      | SUBTOTAL Unemployment Compensation           | \$0.00 | \$251.00       | \$251.00        | \$0.00         | \$0.00      | \$0.00      | \$251.00       | 0.0000 |
|       |      | 52720 |      | Workers Compensation Employer's Fee          |        |                |                 |                |             |             |                |        |
| 27400 | 2500 | 52720 | 1511 | Data Processing                              | \$0.00 | \$137.00       | \$137.00        | \$0.00         | \$0.00      | \$0.00      | \$137.00       | 0.0000 |
| 27400 | 2500 | 52720 |      | SUBTOTAL Workers Compensation Employer's Fee | \$0.00 | \$137.00       | \$137.00        | \$0.00         | \$0.00      | \$0.00      | \$137.00       | 0.0000 |
|       |      | 52730 |      | Workers Compensation (Self Insured)          |        |                |                 |                |             |             |                |        |
| 27400 | 2500 | 52730 | 1511 | Data Processing                              | \$0.00 | \$3,704.00     | \$3,704.00      | \$0.00         | \$0.00      | \$0.00      | \$3,704.00     | 0.0000 |
| 27400 | 2500 | 52730 |      | SUBTOTAL Workers Compensation (Self Insured) | \$0.00 | \$3,704.00     | \$3,704.00      | \$0.00         | \$0.00      | \$0.00      | \$3,704.00     | 0.0000 |
| 27400 | 2500 | 53414 |      | Other Services                               | \$0.00 | \$80,283.00    | \$80,283.00     | \$0.00         | \$0.00      | \$0.00      | \$80,283.00    | 0.0000 |
| 27400 | 2500 | 55915 |      | Other Contract Services                      | \$0.00 | \$164,530.00   | \$164,530.00    | \$22,230.97    | \$46,665.86 | \$80,884.65 | \$36,979.49    | 0.0000 |
| 27400 | 2500 |       |      | SUBTOTAL Central Services                    | \$0.00 | \$1,134,159.00 | \$1,134,159.00  | \$22,230.97    | \$46,665.86 | \$80,884.65 | \$1,006,608.49 | 0.0000 |
| 27400 | 2000 |       |      | SUBTOTAL Support Services                    | \$0.00 | \$1,164,615.00 | \$1,164,615.00  | \$22,230.97    | \$46,665.86 | \$80,884.65 | \$1,037,064.49 | 0.0000 |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                     | Budget             | Adjustments           | Adjusted Budget       | Current Period    | YTD                | Encumbrance        | Budget Balance        | FTE           |
|-------|------|-------|------|-------------------------------------------------|--------------------|-----------------------|-----------------------|-------------------|--------------------|--------------------|-----------------------|---------------|
| 27400 |      |       |      | <b>TOTAL INTERGOVERNMENTAL AGREEMENT</b>        | <b>\$0.00</b>      | <b>\$1,176,789.00</b> | <b>\$1,176,789.00</b> | <b>\$1,784.83</b> | <b>\$47,470.62</b> | <b>\$80,884.65</b> | <b>\$1,048,433.73</b> | <b>0.0000</b> |
| 27405 |      |       |      | <b>2020 School Bus Cameras Support Services</b> |                    |                       |                       |                   |                    |                    |                       |               |
|       | 2000 |       |      | <b>Student Transportation</b>                   |                    |                       |                       |                   |                    |                    |                       |               |
| 27405 | 2700 | 55915 |      | Other Contract Services                         | \$14,210.00        | (\$8,086.00)          | \$6,124.00            | \$0.00            | \$0.00             | \$0.00             | \$6,124.00            | 0.0000        |
| 27405 | 2700 | 56118 |      | General Supplies and Materials                  | \$1,100.00         | (\$1,100.00)          | \$0.00                | \$0.00            | \$0.00             | \$0.00             | \$0.00                | 0.0000        |
| 27405 | 2700 | 56119 |      | Supply Assets (\$5,000 or less).                | \$20,814.00        | \$9,186.00            | \$30,000.00           | \$0.00            | \$0.00             | \$0.00             | \$30,000.00           | 0.0000        |
| 27405 | 2700 |       |      | <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> |
| 27405 | 2000 |       |      | <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> |
| 27405 |      |       |      | <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                | \$0.00            | (\$50.92)          | \$5,842.30         | (\$5,791.38)          | 0.0100        |
| 27406 | 1000 | 51100 |      | <b>SUBTOTAL Salaries Expense</b>                | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>(\$50.92)</b>   | <b>\$5,842.30</b>  | <b>(\$5,791.38)</b>   | <b>0.0100</b> |
|       |      |       |      | <b>Educational Retirement</b>                   |                    |                       |                       |                   |                    |                    |                       |               |
| 27406 | 1000 | 52111 | 1411 | Teachers-Grades 1-12                            | \$0.00             | \$0.00                | \$0.00                | \$0.00            | (\$8.73)           | \$1,060.37         | (\$1,051.64)          | 0.0000        |
| 27406 | 1000 | 52111 |      | <b>SUBTOTAL Educational Retirement</b>          | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>(\$8.73)</b>    | <b>\$1,060.37</b>  | <b>(\$1,051.64)</b>   | <b>0.0000</b> |
|       |      |       |      | <b>ERA - Retiree Health</b>                     |                    |                       |                       |                   |                    |                    |                       |               |
| 27406 | 1000 | 52112 | 1411 | Teachers-Grades 1-12                            | \$0.00             | \$0.00                | \$0.00                | \$0.00            | (\$1.02)           | \$116.84           | (\$115.82)            | 0.0000        |
| 27406 | 1000 | 52112 |      | <b>SUBTOTAL ERA - Retiree Health</b>            | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>(\$1.02)</b>    | <b>\$116.84</b>    | <b>(\$115.82)</b>     | <b>0.0000</b> |
|       |      |       |      | <b>FICA Payments</b>                            |                    |                       |                       |                   |                    |                    |                       |               |
| 27406 | 1000 | 52210 | 1411 | Teachers-Grades 1-12                            | \$0.00             | \$0.00                | \$0.00                | \$0.00            | (\$3.16)           | \$362.21           | (\$359.05)            | 0.0000        |
| 27406 | 1000 | 52210 |      | <b>SUBTOTAL FICA Payments</b>                   | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>(\$3.16)</b>    | <b>\$362.21</b>    | <b>(\$359.05)</b>     | <b>0.0000</b> |
|       |      |       |      | <b>Medicare Payments</b>                        |                    |                       |                       |                   |                    |                    |                       |               |
| 27406 | 1000 | 52220 | 1411 | Teachers-Grades 1-12                            | \$0.00             | \$0.00                | \$0.00                | \$0.00            | (\$0.74)           | \$84.71            | (\$83.97)             | 0.0000        |
| 27406 | 1000 | 52220 |      | <b>SUBTOTAL Medicare Payments</b>               | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>(\$0.74)</b>    | <b>\$84.71</b>     | <b>(\$83.97)</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             | \$1,310.73         | (\$1,310.73)          | 0.0000        |
| 27406 | 1000 | 52311 |      | <b>SUBTOTAL Health and Medical Premiums</b>     | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$1,310.73</b>  | <b>(\$1,310.73)</b>   | <b>0.0000</b> |
|       |      |       |      | <b>Life</b>                                     |                    |                       |                       |                   |                    |                    |                       |               |
|       |      |       |      | <b>52312</b>                                    |                    |                       |                       |                   |                    |                    |                       |               |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget        | Adjustments   | Adjusted Budget | Current Period | YTD               | Encumbrance       | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|---------------|---------------|-----------------|----------------|-------------------|-------------------|---------------------|---------------|
| 27406        | 1000        | 52312        | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$0.00        | \$0.00          | \$0.00         | \$0.00            | \$9.72            | (\$9.72)            | 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>\$9.72</b>     | <b>(\$9.72)</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            | \$62.27           | (\$62.27)           | 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>\$62.27</b>    | <b>(\$62.27)</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            | \$13.26           | (\$13.26)           | 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>\$13.26</b>    | <b>(\$13.26)</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          | \$0.00         | (\$0.03)          | \$4.08            | (\$4.05)            | 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>\$0.00</b>  | <b>(\$0.03)</b>   | <b>\$4.08</b>     | <b>(\$4.05)</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          | \$0.00         | (\$0.60)          | \$68.93           | (\$68.33)           | 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>\$0.00</b>  | <b>(\$0.60)</b>   | <b>\$68.93</b>    | <b>(\$68.33)</b>    | <b>0.0000</b> |
| <b>27406</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction</b>                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>(\$65.20)</b>  | <b>\$8,935.42</b> | <b>(\$8,870.22)</b> | <b>0.0100</b> |
|              | <b>2000</b> |              |      | <b>Support Services</b>                             |               |               |                 |                |                   |                   |                     |               |
|              | <b>2100</b> |              |      | <b>Support Services-Students</b>                    |               |               |                 |                |                   |                   |                     |               |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                             |               |               |                 |                |                   |                   |                     |               |
| 27406        | 2100        | 51100        | 1215 | Registered Nurses                                   | \$0.00        | \$0.00        | \$0.00          | \$0.00         | \$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>\$0.00</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          | \$0.00         | \$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>\$0.00</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          | \$0.00         | \$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>\$0.00</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          | \$0.00         | \$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>\$0.00</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          | \$0.00         | \$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>\$0.00</b>  | <b>\$17.96</b>    | <b>\$0.00</b>     | <b>(\$17.96)</b>    | <b>0.0000</b> |
| <b>27406</b> | <b>2100</b> |              |      | <b>SUBTOTAL Support Services-Students</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$1,583.67</b> | <b>\$0.00</b>     | <b>(\$1,583.67)</b> | <b>0.0100</b> |
| <b>27406</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$1,583.67</b> | <b>\$0.00</b>     | <b>(\$1,583.67)</b> | <b>0.0100</b> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                 | Budget              | Adjustments        | Adjusted Budget     | Current Period      | YTD                 | Encumbrance         | Budget Balance       | FTE            |
|-------|------|-------|------|---------------------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------|
| 2740  |      |       |      | <b>TOTAL K5P Pilot</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,518.47</b>   | <b>\$8,935.42</b>   | <b>(\$10,453.89)</b> | <b>0.0200</b>  |
| 6     |      |       |      | <b>140</b>                                  |                     |                    |                     |                     |                     |                     |                      |                |
| 27407 |      |       |      | <b>Family Income Index</b>                  |                     |                    |                     |                     |                     |                     |                      |                |
|       | 1000 |       |      | <b>Instruction</b>                          |                     |                    |                     |                     |                     |                     |                      |                |
|       |      | 51100 |      | <b>Salaries Expense</b>                     |                     |                    |                     |                     |                     |                     |                      |                |
| 27407 | 1000 | 51100 | 1411 | Teachers-Grades 1-12                        | \$739,368.00        | \$28,500.00        | \$767,868.00        | \$133,475.73        | \$204,062.56        | \$314,063.31        | \$249,742.13         | 6.8400         |
| 27407 | 1000 | 51100 | 1711 | Instructional Assistants - Grades 1-12      | \$194,263.00        | \$0.00             | \$194,263.00        | \$32,167.69         | \$42,772.46         | \$83,804.30         | \$67,686.24          | 4.5200         |
| 27407 | 1000 | 51100 |      | <b>SUBTOTAL Salaries Expense</b>            | <b>\$933,631.00</b> | <b>\$28,500.00</b> | <b>\$962,131.00</b> | <b>\$165,643.42</b> | <b>\$246,835.02</b> | <b>\$397,867.61</b> | <b>\$317,428.37</b>  | <b>11.3600</b> |
|       |      | 51300 |      | <b>Additional Compensation</b>              |                     |                    |                     |                     |                     |                     |                      |                |
| 27407 | 1000 | 51300 | 1411 | Teachers-Grades 1-12                        | \$148,005.00        | \$0.00             | \$148,005.00        | \$11,466.64         | \$11,466.64         | \$0.00              | \$136,538.36         | 0.0000         |
| 27407 | 1000 | 51300 | 1711 | Instructional Assistants - Grades 1-12      | \$19,300.00         | \$0.00             | \$19,300.00         | \$485.05            | \$485.05            | \$0.00              | \$18,814.95          | 0.0000         |
| 27407 | 1000 | 51300 |      | <b>SUBTOTAL Additional Compensation</b>     | <b>\$167,305.00</b> | <b>\$0.00</b>      | <b>\$167,305.00</b> | <b>\$11,951.69</b>  | <b>\$11,951.69</b>  | <b>\$0.00</b>       | <b>\$155,353.31</b>  | <b>0.0000</b>  |
|       |      | 52111 |      | <b>Educational Retirement</b>               |                     |                    |                     |                     |                     |                     |                      |                |
| 27407 | 1000 | 52111 | 1411 | Teachers-Grades 1-12                        | \$152,193.00        | \$4,888.00         | \$157,081.00        | \$31,321.11         | \$45,727.33         | \$70,060.95         | \$41,292.72          | 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 |      | <b>SUBTOTAL Educational Retirement</b>      | <b>\$188,824.00</b> | <b>\$4,888.00</b>  | <b>\$193,712.00</b> | <b>\$31,321.11</b>  | <b>\$45,727.33</b>  | <b>\$70,060.95</b>  | <b>\$77,923.72</b>   | <b>0.0000</b>  |
|       |      | 52112 |      | <b>ERA - Retiree Health</b>                 |                     |                    |                     |                     |                     |                     |                      |                |
| 27407 | 1000 | 52112 | 1411 | Teachers-Grades 1-12                        | \$19,292.00         | \$570.00           | \$19,862.00         | \$3,451.43          | \$5,038.84          | \$7,720.08          | \$7,103.08           | 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 |      | <b>SUBTOTAL ERA - Retiree Health</b>        | <b>\$23,936.00</b>  | <b>\$570.00</b>    | <b>\$24,506.00</b>  | <b>\$3,451.43</b>   | <b>\$5,038.84</b>   | <b>\$7,720.08</b>   | <b>\$11,747.08</b>   | <b>0.0000</b>  |
|       |      | 52210 |      | <b>FICA Payments</b>                        |                     |                    |                     |                     |                     |                     |                      |                |
| 27407 | 1000 | 52210 | 1411 | Teachers-Grades 1-12                        | \$52,356.00         | \$1,718.00         | \$54,074.00         | \$10,596.29         | \$15,461.01         | \$24,667.81         | \$13,945.18          | 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 |      | <b>SUBTOTAL FICA Payments</b>               | <b>\$64,958.00</b>  | <b>\$1,718.00</b>  | <b>\$66,676.00</b>  | <b>\$10,596.29</b>  | <b>\$15,461.01</b>  | <b>\$24,667.81</b>  | <b>\$26,547.18</b>   | <b>0.0000</b>  |
|       |      | 52220 |      | <b>Medicare Payments</b>                    |                     |                    |                     |                     |                     |                     |                      |                |
| 27407 | 1000 | 52220 | 1411 | Teachers-Grades 1-12                        | \$12,261.00         | \$402.00           | \$12,663.00         | \$2,478.20          | \$3,615.79          | \$5,768.89          | \$3,278.32           | 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 |      | <b>SUBTOTAL Medicare Payments</b>           | <b>\$15,212.00</b>  | <b>\$402.00</b>    | <b>\$15,614.00</b>  | <b>\$2,478.20</b>   | <b>\$3,615.79</b>   | <b>\$5,768.89</b>   | <b>\$6,229.32</b>    | <b>0.0000</b>  |
|       |      | 52311 |      | <b>Health and Medical Premiums</b>          |                     |                    |                     |                     |                     |                     |                      |                |
| 27407 | 1000 | 52311 | 1411 | Teachers-Grades 1-12                        | \$61,269.00         | \$2,685.00         | \$63,954.00         | \$8,964.86          | \$13,186.29         | \$16,049.46         | \$34,718.25          | 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 |      | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$82,459.00</b>  | <b>\$2,685.00</b>  | <b>\$85,144.00</b>  | <b>\$8,964.86</b>   | <b>\$13,186.29</b>  | <b>\$16,049.46</b>  | <b>\$55,908.25</b>   | <b>0.0000</b>  |
|       |      | 52312 |      | <b>Life</b>                                 |                     |                    |                     |                     |                     |                     |                      |                |
| 27407 | 1000 | 52312 | 1411 | Teachers-Grades 1-12                        | \$1,759.00          | \$56.00            | \$1,815.00          | \$126.98            | \$237.23            | \$348.74            | \$1,229.03           | 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         |
| 27407 | 1000 | 52312 |      | <b>SUBTOTAL Life</b>                        | <b>\$2,233.00</b>   | <b>\$56.00</b>     | <b>\$2,289.00</b>   | <b>\$126.98</b>     | <b>\$237.23</b>     | <b>\$348.74</b>     | <b>\$1,703.03</b>    | <b>0.0000</b>  |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget                | Adjustments        | Adjusted Budget       | Current Period      | YTD                 | Encumbrance         | Budget Balance        | FTE            |
|--------------|-------------|--------------|------|-----------------------------------------------------|-----------------------|--------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|----------------|
|              |             | <b>52313</b> |      | <b>Dental</b>                                       |                       |                    |                       |                     |                     |                     |                       |                |
| 27407        | 1000        | 52313        | 1411 | Teachers-Grades 1-12                                | \$5,329.00            | \$158.00           | \$5,487.00            | \$586.80            | \$1,073.74          | \$1,352.61          | \$3,060.65            | 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>\$158.00</b>    | <b>\$7,230.00</b>     | <b>\$586.80</b>     | <b>\$1,073.74</b>   | <b>\$1,352.61</b>   | <b>\$4,803.65</b>     | <b>0.0000</b>  |
|              |             | <b>52314</b> |      | <b>Vision</b>                                       |                       |                    |                       |                     |                     |                     |                       |                |
| 27407        | 1000        | 52314        | 1411 | Teachers-Grades 1-12                                | \$763.00              | \$28.00            | \$791.00              | \$115.17            | \$176.78            | \$258.08            | \$356.14              | 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>\$28.00</b>     | <b>\$1,037.00</b>     | <b>\$115.17</b>     | <b>\$176.78</b>     | <b>\$258.08</b>     | <b>\$602.14</b>       | <b>0.0000</b>  |
|              |             | <b>52315</b> |      | <b>Disability</b>                                   |                       |                    |                       |                     |                     |                     |                       |                |
| 27407        | 1000        | 52315        | 1411 | Teachers-Grades 1-12                                | \$466.00              | \$18.00            | \$484.00              | \$109.16            | \$146.90            | \$0.00              | \$337.10              | 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>\$18.00</b>     | <b>\$599.00</b>       | <b>\$109.16</b>     | <b>\$146.90</b>     | <b>\$0.00</b>       | <b>\$452.10</b>       | <b>0.0000</b>  |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                    |                       |                    |                       |                     |                     |                     |                       |                |
| 27407        | 1000        | 52500        | 1411 | Teachers-Grades 1-12                                | \$355.00              | \$16.00            | \$371.00              | \$60.34             | \$88.88             | \$278.30            | \$3.82                | 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>\$16.00</b>     | <b>\$457.00</b>       | <b>\$60.34</b>      | <b>\$88.88</b>      | <b>\$278.30</b>     | <b>\$39.82</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           | \$3.00             | \$19,089.00           | \$27.27             | \$57.45             | \$0.00              | \$19,031.55           | 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>\$3.00</b>      | <b>\$23,683.00</b>    | <b>\$27.27</b>      | <b>\$57.45</b>      | <b>\$0.00</b>       | <b>\$23,625.55</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            | \$186.00           | \$5,312.00            | \$1,514.15          | \$2,074.52          | \$2,789.02          | \$448.46              | 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>\$186.00</b>    | <b>\$6,547.00</b>     | <b>\$1,514.15</b>   | <b>\$2,074.52</b>   | <b>\$2,789.02</b>   | <b>\$1,683.46</b>     | <b>0.0000</b>  |
| 27407        | 1000        | 53330        |      | Professional Development                            | \$252,724.00          | \$0.00             | \$252,724.00          | \$16,501.43         | \$33,476.64         | \$58,181.32         | \$161,066.04          | 0.0000         |
| 27407        | 1000        | 55915        |      | Other Contract Services                             | \$194,690.00          | (\$10,000.00)      | \$184,690.00          | \$13,084.32         | \$15,672.39         | \$15,950.50         | \$153,067.11          | 0.0000         |
| 27407        | 1000        | 56112        |      | Other Instructional Materials                       | \$134,896.00          | (\$7,500.00)       | \$127,396.00          | \$48,871.82         | \$62,963.87         | \$16,852.80         | \$47,579.33           | 0.0000         |
| 27407        | 1000        | 56113        |      | Software                                            | \$165,116.00          | (\$7,500.00)       | \$157,616.00          | \$34,928.71         | \$63,509.51         | \$355.00            | \$93,751.49           | 0.0000         |
| 27407        | 1000        | 56118        |      | General Supplies and Materials                      | \$266,944.00          | \$0.00             | \$266,944.00          | \$29,976.31         | \$62,842.23         | \$17,718.92         | \$186,382.85          | 0.0000         |
| 27407        | 1000        | 56119        |      | Supply Assets (\$5,000 or less).                    | \$185,818.00          | \$0.00             | \$185,818.00          | \$39,641.70         | \$45,064.94         | \$22,022.58         | \$118,730.48          | 0.0000         |
| 27407        | 1000        | 57331        |      | Fixed Assets (more than \$5,000)                    | \$83,000.00           | \$0.00             | \$83,000.00           | \$39,872.79         | \$39,872.79         | \$40,096.85         | \$3,030.36            | 0.0000         |
| <b>27407</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction</b>                         | <b>\$2,800,890.00</b> | <b>\$14,228.00</b> | <b>\$2,815,118.00</b> | <b>\$459,823.95</b> | <b>\$669,073.84</b> | <b>\$698,339.52</b> | <b>\$1,447,704.64</b> | <b>11.3600</b> |
|              | <b>2000</b> |              |      | <b>Support Services</b>                             |                       |                    |                       |                     |                     |                     |                       |                |
|              | <b>2100</b> |              |      | <b>Support Services-Students</b>                    |                       |                    |                       |                     |                     |                     |                       |                |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - 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>                   |                     |                      |                     |                    |                    |                    |                     |               |
| 27407        | 2100        | 51100        | 1211 | Coordinator/Subject Matter Specialist     | \$119,768.00        | (\$28,500.00)        | \$91,268.00         | \$8,813.69         | \$10,977.30        | \$27,073.81        | \$53,216.89         | 0.9000        |
| 27407        | 2100        | 51100        | 1214 | Guidance Counselors/Social Workers        | \$304,150.00        | \$0.00               | \$304,150.00        | \$29,607.55        | \$38,386.63        | \$48,110.46        | \$217,652.91        | 1.2100        |
| 27407        | 2100        | 51100        | 1218 | School/Student Support                    | \$9,555.00          | \$0.00               | \$9,555.00          | \$3,124.64         | \$4,686.94         | \$7,813.06         | (\$2,945.00)        | 0.5000        |
| <b>27407</b> | <b>2100</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>          | <b>\$433,473.00</b> | <b>(\$28,500.00)</b> | <b>\$404,973.00</b> | <b>\$41,545.88</b> | <b>\$54,050.87</b> | <b>\$82,997.33</b> | <b>\$267,924.80</b> | <b>2.6100</b> |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>            |                     |                      |                     |                    |                    |                    |                     |               |
| 27407        | 2100        | 51300        | 1211 | Coordinator/Subject Matter Specialist     | \$0.00              | \$0.00               | \$0.00              | \$25.00            | \$25.00            | \$0.00             | (\$25.00)           | 0.0000        |
| 27407        | 2100        | 51300        | 1214 | Guidance Counselors/Social Workers        | \$2,000.00          | \$0.00               | \$2,000.00          | \$1,350.00         | \$1,350.00         | \$0.00             | \$650.00            | 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>\$1,375.00</b>  | <b>\$1,375.00</b>  | <b>\$0.00</b>      | <b>\$1,625.00</b>   | <b>0.0000</b> |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>             |                     |                      |                     |                    |                    |                    |                     |               |
| 27407        | 2100        | 52111        | 1211 | Coordinator/Subject Matter Specialist     | \$20,543.00         | (\$4,888.00)         | \$15,655.00         | \$8,522.90         | \$10,792.56        | \$15,063.96        | (\$10,201.52)       | 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          | \$0.00             | \$0.00             | \$0.00             | \$1,639.00          | 0.0000        |
| <b>27407</b> | <b>2100</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>    | <b>\$74,861.00</b>  | <b>(\$4,888.00)</b>  | <b>\$69,973.00</b>  | <b>\$8,522.90</b>  | <b>\$10,792.56</b> | <b>\$15,063.96</b> | <b>\$44,116.48</b>  | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>               |                     |                      |                     |                    |                    |                    |                     |               |
| 27407        | 2100        | 52112        | 1211 | Coordinator/Subject Matter Specialist     | \$2,605.00          | (\$570.00)           | \$2,035.00          | \$939.14           | \$1,189.25         | \$1,659.88         | (\$814.13)          | 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            | \$0.00             | \$0.00             | \$0.00             | \$208.00            | 0.0000        |
| <b>27407</b> | <b>2100</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>      | <b>\$9,491.00</b>   | <b>(\$570.00)</b>    | <b>\$8,921.00</b>   | <b>\$939.14</b>    | <b>\$1,189.25</b>  | <b>\$1,659.88</b>  | <b>\$6,071.87</b>   | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                      |                     |                      |                     |                    |                    |                    |                     |               |
| 27407        | 2100        | 52210        | 1211 | Coordinator/Subject Matter Specialist     | \$7,067.00          | (\$1,718.00)         | \$5,349.00          | \$2,796.84         | \$3,547.99         | \$5,145.85         | (\$3,344.84)        | 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            | \$0.00             | \$0.00             | \$0.00             | \$564.00            | 0.0000        |
| <b>27407</b> | <b>2100</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>             | <b>\$25,753.00</b>  | <b>(\$1,718.00)</b>  | <b>\$24,035.00</b>  | <b>\$2,796.84</b>  | <b>\$3,547.99</b>  | <b>\$5,145.85</b>  | <b>\$15,341.16</b>  | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                  |                     |                      |                     |                    |                    |                    |                     |               |
| 27407        | 2100        | 52220        | 1211 | Coordinator/Subject Matter Specialist     | \$1,656.00          | (\$402.00)           | \$1,254.00          | \$654.10           | \$829.79           | \$1,203.40         | (\$779.19)          | 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            | \$0.00             | \$0.00             | \$0.00             | \$132.00            | 0.0000        |
| <b>27407</b> | <b>2100</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>         | <b>\$6,030.00</b>   | <b>(\$402.00)</b>    | <b>\$5,628.00</b>   | <b>\$654.10</b>    | <b>\$829.79</b>    | <b>\$1,203.40</b>  | <b>\$3,594.81</b>   | <b>0.0000</b> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - 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        | (\$2,685.00)        | \$15,317.00        | \$3,203.19        | \$3,824.31        | \$7,893.80        | \$3,598.89         | 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        |
| <b>27407</b> | <b>2100</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b>         | <b>\$53,259.00</b> | <b>(\$2,685.00)</b> | <b>\$50,574.00</b> | <b>\$3,203.19</b> | <b>\$3,824.31</b> | <b>\$7,893.80</b> | <b>\$38,855.89</b> | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                         |                    |                     |                    |                   |                   |                   |                    |               |
| 27407        | 2100        | 52312        | 1211 | Coordinator/Subject Matter Specialist               | \$251.00           | (\$56.00)           | \$195.00           | \$25.02           | \$28.61           | \$104.34          | \$62.05            | 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             | \$0.00            | \$0.00            | \$0.00            | \$9.00             | 0.0000        |
| <b>27407</b> | <b>2100</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                                | <b>\$927.00</b>    | <b>(\$56.00)</b>    | <b>\$871.00</b>    | <b>\$25.02</b>    | <b>\$28.61</b>    | <b>\$104.34</b>   | <b>\$738.05</b>    | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                                       |                    |                     |                    |                   |                   |                   |                    |               |
| 27407        | 2100        | 52313        | 1211 | Coordinator/Subject Matter Specialist               | \$1,137.00         | (\$158.00)          | \$979.00           | \$184.24          | \$220.97          | \$392.49          | \$365.54           | 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        |
| <b>27407</b> | <b>2100</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                              | <b>\$3,979.00</b>  | <b>(\$158.00)</b>   | <b>\$3,821.00</b>  | <b>\$184.24</b>   | <b>\$220.97</b>   | <b>\$392.49</b>   | <b>\$3,207.54</b>  | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                                       |                    |                     |                    |                   |                   |                   |                    |               |
| 27407        | 2100        | 52314        | 1211 | Coordinator/Subject Matter Specialist               | \$162.00           | (\$28.00)           | \$134.00           | \$24.86           | \$31.26           | \$37.44           | \$65.30            | 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        |
| <b>27407</b> | <b>2100</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                              | <b>\$559.00</b>    | <b>(\$28.00)</b>    | <b>\$531.00</b>    | <b>\$24.86</b>    | <b>\$31.26</b>    | <b>\$37.44</b>    | <b>\$462.30</b>    | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                                   |                    |                     |                    |                   |                   |                   |                    |               |
| 27407        | 2100        | 52315        | 1211 | Coordinator/Subject Matter Specialist               | \$68.00            | (\$18.00)           | \$50.00            | \$20.33           | \$24.21           | \$0.00            | \$25.79            | 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        |
| <b>27407</b> | <b>2100</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                          | <b>\$229.00</b>    | <b>(\$18.00)</b>    | <b>\$211.00</b>    | <b>\$20.33</b>    | <b>\$24.21</b>    | <b>\$0.00</b>     | <b>\$186.79</b>    | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                    |                    |                     |                    |                   |                   |                   |                    |               |
| 27407        | 2100        | 52500        | 1211 | Coordinator/Subject Matter Specialist               | \$51.00            | (\$16.00)           | \$35.00            | \$4.21            | \$4.21            | \$58.03           | (\$27.24)          | 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            | \$0.00            | \$4.00             | 0.0000        |
| <b>27407</b> | <b>2100</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$178.00</b>    | <b>(\$16.00)</b>    | <b>\$162.00</b>    | <b>\$4.21</b>     | <b>\$4.21</b>     | <b>\$58.03</b>    | <b>\$99.76</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         | (\$3.00)            | \$2,573.00         | \$6.08            | \$9.45            | \$0.00            | \$2,563.55         | 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        |
| 27407        | 2100        | 52720        | 1218 | School/Student Support                              | \$206.00           | \$0.00              | \$206.00           | \$0.00            | \$0.00            | \$0.00            | \$206.00           | 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>(\$3.00)</b>     | <b>\$9,385.00</b>  | <b>\$6.08</b>     | <b>\$9.45</b>     | <b>\$0.00</b>     | <b>\$9,375.55</b>  | <b>0.0000</b> |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - 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>          |                     |                      |                     |                    |                    |                     |                     |               |
| 27407        | 2100        | 52730        | 1211 | Coordinator/Subject Matter Specialist               | \$694.00            | (\$186.00)           | \$508.00            | \$107.51           | \$107.51           | \$230.06            | \$170.43            | 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>(\$186.00)</b>    | <b>\$2,338.00</b>   | <b>\$107.51</b>    | <b>\$107.51</b>    | <b>\$230.06</b>     | <b>\$2,000.43</b>   | <b>0.0000</b> |
| 27407        | 2100        | 53330        |      | Professional Development                            | \$3,000.00          | \$12,500.00          | \$15,500.00         | \$0.00             | \$0.00             | \$0.00              | \$15,500.00         | 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         | \$1,449.66         | \$1,449.66         | \$71.18             | \$46,673.16         | 0.0000        |
| 27407        | 2100        | 56119        |      | Supply Assets (\$5,000 or less).                    | \$28,000.00         | \$0.00               | \$28,000.00         | \$5,656.15         | \$5,656.15         | \$0.00              | \$22,343.85         | 0.0000        |
| <b>27407</b> | <b>2100</b> |              |      | <b>SUBTOTAL Support Services-Students</b>           | <b>\$718,745.00</b> | <b>(\$26,728.00)</b> | <b>\$692,017.00</b> | <b>\$66,515.11</b> | <b>\$83,141.80</b> | <b>\$114,857.76</b> | <b>\$494,017.44</b> | <b>2.6100</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         | \$13,137.76        | \$19,706.65        | \$32,862.59         | \$10,926.76         | 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>\$13,137.76</b> | <b>\$19,706.65</b> | <b>\$32,862.59</b>  | <b>\$10,926.76</b>  | <b>1.0000</b> |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                      |                     |                      |                     |                    |                    |                     |                     |               |
| 27407        | 2200        | 51300        | 1212 | Library/Media Specialists                           | \$0.00              | \$0.00               | \$0.00              | \$50.00            | \$50.00            | \$0.00              | (\$50.00)           | 0.0000        |
| <b>27407</b> | <b>2200</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>             | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$50.00</b>     | <b>\$50.00</b>     | <b>\$0.00</b>       | <b>(\$50.00)</b>    | <b>0.0000</b> |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                       |                     |                      |                     |                    |                    |                     |                     |               |
| 27407        | 2200        | 52111        | 1212 | Library/Media Specialists                           | \$10,891.00         | \$0.00               | \$10,891.00         | \$2,393.59         | \$3,585.86         | \$5,964.55          | \$1,340.59          | 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>\$2,393.59</b>  | <b>\$3,585.86</b>  | <b>\$5,964.55</b>   | <b>\$1,340.59</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          | \$263.75           | \$395.14           | \$657.24            | \$327.62            | 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>\$263.75</b>    | <b>\$395.14</b>    | <b>\$657.24</b>     | <b>\$327.62</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          | \$817.68           | \$1,224.96         | \$2,037.50          | \$484.54            | 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>\$817.68</b>    | <b>\$1,224.96</b>  | <b>\$2,037.50</b>   | <b>\$484.54</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            | \$191.21           | \$286.45           | \$476.49            | \$114.06            | 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>\$191.21</b>    | <b>\$286.45</b>    | <b>\$476.49</b>     | <b>\$114.06</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 - Second Quarter (Oct - Dec) - 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               | \$0.03              | \$0.03              | \$22.99             | \$2.98                | 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>\$0.03</b>       | <b>\$0.03</b>       | <b>\$22.99</b>      | <b>\$2.98</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            | \$4.08              | \$7.82              | \$0.00              | \$1,358.18            | 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>\$4.08</b>       | <b>\$7.82</b>       | <b>\$0.00</b>       | <b>\$1,358.18</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              | \$0.78              | \$0.78              | \$0.00              | \$366.22              | 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>\$0.78</b>       | <b>\$0.78</b>       | <b>\$0.00</b>       | <b>\$366.22</b>       | <b>0.0000</b>  |
| 27407        | 2200        | 56118        |      | General Supplies and Materials                         | \$0.00                | \$0.00               | \$0.00                | \$0.00              | \$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>\$16,858.88</b>  | <b>\$27,318.10</b>  | <b>\$42,746.66</b>  | <b>\$14,457.24</b>    | <b>1.0000</b>  |
|              |             | <b>2400</b>  |      | <b>Support Services-School Administration</b>          |                       |                      |                       |                     |                     |                     |                       |                |
| 27407        | 2400        | 53330        |      | Professional Development                               | \$29,019.00           | \$12,500.00          | \$41,519.00           | \$4,260.10          | \$6,583.23          | \$297.00            | \$34,638.77           | 0.0000         |
| <b>27407</b> | <b>2400</b> |              |      | <b>SUBTOTAL Support Services-School Administration</b> | <b>\$29,019.00</b>    | <b>\$12,500.00</b>   | <b>\$41,519.00</b>    | <b>\$4,260.10</b>   | <b>\$6,583.23</b>   | <b>\$297.00</b>     | <b>\$34,638.77</b>    | <b>0.0000</b>  |
| <b>27407</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                       | <b>\$832,286.00</b>   | <b>(\$14,228.00)</b> | <b>\$818,058.00</b>   | <b>\$87,634.09</b>  | <b>\$117,043.13</b> | <b>\$157,901.42</b> | <b>\$543,113.45</b>   | <b>3.6100</b>  |
| <b>27407</b> |             |              |      | <b>TOTAL Family Income Index</b>                       | <b>\$3,633,176.00</b> | <b>\$0.00</b>        | <b>\$3,633,176.00</b> | <b>\$547,458.04</b> | <b>\$786,116.97</b> | <b>\$856,240.94</b> | <b>\$1,990,818.09</b> | <b>14.9700</b> |
| <b>27412</b> |             |              |      | <b>At-Risk Intervention Response Fund (AIR)</b>        |                       |                      |                       |                     |                     |                     |                       |                |
|              |             | <b>1000</b>  |      | <b>Instruction</b>                                     |                       |                      |                       |                     |                     |                     |                       |                |
| 27412        | 1000        | 53330        |      | Professional Development                               | \$0.00                | \$0.00               | \$0.00                | \$0.00              | \$0.00              | \$319.00            | (\$319.00)            | 0.0000         |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - 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             | \$0.00            | \$249.39          | \$0.00            | (\$249.39)          | 0.0000        |
| 27412        | 1000        | 56118        |      | General Supplies and Materials                             | \$0.00             | \$0.00              | \$0.00             | \$0.00            | \$3,062.34        | \$860.89          | (\$3,923.23)        | 0.0000        |
| <b>27412</b> | <b>1000</b> |              |      | <b>SUBTOTAL</b>                                            | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$3,311.73</b> | <b>\$3,902.89</b> | <b>(\$7,214.62)</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             | \$0.00            | \$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>\$0.00</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>\$0.00</b>     | <b>\$397.98</b>   | <b>\$53.22</b>    | <b>(\$451.20)</b>   | <b>0.0000</b> |
| <b>2741</b>  |             |              |      | <b>TOTAL At-Risk Intervention Response Fund (AIR)</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$3,709.71</b> | <b>\$3,956.11</b> | <b>(\$7,665.82)</b> | <b>0.0000</b> |
| <b>2</b>     |             |              |      |                                                            |                    |                     |                    |                   |                   |                   |                     |               |
| <b>27416</b> |             |              |      | <b>State funded Out of School Time Program Instruction</b> |                    |                     |                    |                   |                   |                   |                     |               |
|              | <b>1000</b> |              |      | <b>Additional Compensation</b>                             |                    |                     |                    |                   |                   |                   |                     |               |
| 27416        | 1000        | 51300        | 1411 | Teachers-Grades 1-12                                       | \$74,383.00        | (\$3,821.00)        | \$70,562.00        | \$1,462.50        | \$1,462.50        | \$0.00            | \$69,099.50         | 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>\$1,462.50</b> | <b>\$1,462.50</b> | <b>\$0.00</b>     | <b>\$69,099.50</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         | \$265.42          | \$265.42          | \$0.00            | \$8,495.58          | 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>\$265.42</b>   | <b>\$265.42</b>   | <b>\$0.00</b>     | <b>\$8,495.58</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         | \$29.25           | \$29.25           | \$0.00            | \$991.75            | 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>\$29.25</b>    | <b>\$29.25</b>    | <b>\$0.00</b>     | <b>\$991.75</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         | \$85.56           | \$85.56           | \$0.00            | \$2,993.44          | 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>\$85.56</b>    | <b>\$85.56</b>    | <b>\$0.00</b>     | <b>\$2,993.44</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           | \$20.15           | \$20.15           | \$0.00            | \$699.85            | 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>\$20.15</b>    | <b>\$20.15</b>    | <b>\$0.00</b>     | <b>\$699.85</b>     | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                           |                    |                     |                    |                   |                   |                   |                     |               |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget              | Adjustments         | Adjusted Budget     | Current Period    | YTD               | Encumbrance       | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------|
| 27416        | 1000        | 52500        | 1411 | Teachers-Grades 1-12                                | \$0.00              | \$0.00              | \$0.00              | \$0.60            | \$0.60            | \$0.00            | (\$0.60)            | 0.0000        |
| <b>27416</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>\$0.60</b>     | <b>\$0.60</b>     | <b>\$0.00</b>     | <b>(\$0.60)</b>     | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>          |                     |                     |                     |                   |                   |                   |                     |               |
| 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> |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>          |                     |                     |                     |                   |                   |                   |                     |               |
| 27416        | 1000        | 52730        | 1411 | Teachers-Grades 1-12                                | \$0.00              | \$0.00              | \$0.00              | \$11.88           | \$11.88           | \$0.00            | (\$11.88)           | 0.0000        |
| <b>27416</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>\$11.88</b>    | <b>\$11.88</b>    | <b>\$0.00</b>     | <b>(\$11.88)</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         | \$1,882.00        | \$1,882.00        | \$2,289.00        | \$28,479.00         | 0.0000        |
| 27416        | 1000        | 55915        |      | Other Contract Services                             | \$3,300.00          | \$0.00              | \$3,300.00          | \$2,742.39        | \$2,742.39        | \$0.00            | \$557.61            | 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>\$6,499.75</b> | <b>\$6,499.75</b> | <b>\$2,289.00</b> | <b>\$160,515.25</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>                    |                     |                     |                     |                   |                   |                   |                     |               |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                             | Budget              | Adjustments       | Adjusted Budget     | Current Period    | YTD               | Encumbrance       | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------|
| 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        |
| <b>27416</b> | <b>2100</b> |              |      | <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> |
|              |             | <b>2200</b>  |      | <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        |
| <b>27416</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>2300</b>  |      | <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        |
| <b>27416</b> | <b>2300</b> |              |      | <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> |
| <b>27416</b> | <b>2000</b> |              |      | <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> |
|              |             | <b>3000</b>  |      | <b>Operation of Non-Instructional Services</b>          |                     |                   |                     |                   |                   |                   |                     |               |
|              |             | <b>3300</b>  |      | <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        |
| <b>27416</b> | <b>3300</b> |              |      | <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> |
| <b>27416</b> | <b>3000</b> |              |      | <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> |
| <b>27416</b> | <b>2741</b> |              |      | <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>\$6,499.75</b> | <b>\$6,499.75</b> | <b>\$2,289.00</b> | <b>\$191,211.25</b> | <b>0.0000</b> |
| <b>6</b>     |             |              |      |                                                         |                     |                   |                     |                   |                   |                   |                     |               |
| <b>27502</b> |             |              |      | <b>Career Technical Education Program (Pilot)</b>       |                     |                   |                     |                   |                   |                   |                     |               |
|              |             | <b>1000</b>  |      | <b>Instruction</b>                                      |                     |                   |                     |                   |                   |                   |                     |               |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                                 |                     |                   |                     |                   |                   |                   |                     |               |
| 27502        | 1000        | 51100        | 1411 | Teachers-Grades 1-12                                    | \$225,990.00        | (\$55,990.00)     | \$170,000.00        | \$36,524.96       | \$53,309.39       | \$83,955.51       | \$32,735.10         | 2.7000        |
| 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        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                 | Budget              | Adjustments          | Adjusted Budget     | Current Period     | YTD                | Encumbrance        | Budget Balance     | FTE           |
|-------|------|-------|------|---------------------------------------------|---------------------|----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| 27502 | 1000 | 51100 |      | <b>SUBTOTAL Salaries Expense</b>            | <b>\$249,990.00</b> | <b>(\$55,990.00)</b> | <b>\$194,000.00</b> | <b>\$36,524.96</b> | <b>\$53,309.39</b> | <b>\$83,955.51</b> | <b>\$56,735.10</b> | <b>2.7000</b> |
|       |      | 51300 |      | <b>Additional Compensation</b>              |                     |                      |                     |                    |                    |                    |                    |               |
| 27502 | 1000 | 51300 | 1411 | Teachers-Grades 1-12                        | \$15,000.00         | \$0.00               | \$15,000.00         | (\$700.00)         | \$7,000.00         | \$0.00             | \$8,000.00         | 0.0000        |
| 27502 | 1000 | 51300 | 1711 | Instructional Assistants - Grades 1-12      | \$0.00              | \$4,000.00           | \$4,000.00          | \$292.28           | \$4,292.28         | \$0.00             | (\$292.28)         | 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>(\$407.72)</b>  | <b>\$11,292.28</b> | <b>\$0.00</b>      | <b>\$7,707.72</b>  | <b>0.0000</b> |
|       |      | 52111 |      | <b>Educational Retirement</b>               |                     |                      |                     |                    |                    |                    |                    |               |
| 27502 | 1000 | 52111 | 1411 | Teachers-Grades 1-12                        | \$41,330.00         | (\$845.00)           | \$40,485.00         | (\$96.25)          | (\$96.25)          | \$0.00             | \$40,581.25        | 0.0000        |
| 27502 | 1000 | 52111 | 1711 | Instructional Assistants - Grades 1-12      | \$4,116.00          | \$0.00               | \$4,116.00          | \$6,678.62         | \$11,846.66        | \$15,237.89        | (\$22,968.55)      | 0.0000        |
| 27502 | 1000 | 52111 |      | <b>SUBTOTAL Educational Retirement</b>      | <b>\$45,446.00</b>  | <b>(\$845.00)</b>    | <b>\$44,601.00</b>  | <b>\$6,582.37</b>  | <b>\$11,750.41</b> | <b>\$15,237.89</b> | <b>\$17,612.70</b> | <b>0.0000</b> |
|       |      | 52112 |      | <b>ERA - Retiree Health</b>                 |                     |                      |                     |                    |                    |                    |                    |               |
| 27502 | 1000 | 52112 | 1411 | Teachers-Grades 1-12                        | \$4,811.00          | \$2,430.00           | \$7,241.00          | \$722.04           | \$1,291.55         | \$1,679.07         | \$4,270.38         | 0.0000        |
| 27502 | 1000 | 52112 | 1711 | Instructional Assistants - Grades 1-12      | \$480.00            | \$0.00               | \$480.00            | \$0.00             | \$0.00             | \$0.00             | \$480.00           | 0.0000        |
| 27502 | 1000 | 52112 |      | <b>SUBTOTAL ERA - Retiree Health</b>        | <b>\$5,291.00</b>   | <b>\$2,430.00</b>    | <b>\$7,721.00</b>   | <b>\$722.04</b>    | <b>\$1,291.55</b>  | <b>\$1,679.07</b>  | <b>\$4,750.38</b>  | <b>0.0000</b> |
|       |      | 52210 |      | <b>FICA Payments</b>                        |                     |                      |                     |                    |                    |                    |                    |               |
| 27502 | 1000 | 52210 | 1411 | Teachers-Grades 1-12                        | \$14,525.00         | \$30.00              | \$14,555.00         | \$2,166.20         | \$3,896.24         | \$5,205.25         | \$5,453.51         | 0.0000        |
| 27502 | 1000 | 52210 | 1711 | Instructional Assistants - Grades 1-12      | \$1,447.00          | \$0.00               | \$1,447.00          | \$0.00             | \$0.00             | \$0.00             | \$1,447.00         | 0.0000        |
| 27502 | 1000 | 52210 |      | <b>SUBTOTAL FICA Payments</b>               | <b>\$15,972.00</b>  | <b>\$30.00</b>       | <b>\$16,002.00</b>  | <b>\$2,166.20</b>  | <b>\$3,896.24</b>  | <b>\$5,205.25</b>  | <b>\$6,900.51</b>  | <b>0.0000</b> |
|       |      | 52220 |      | <b>Medicare Payments</b>                    |                     |                      |                     |                    |                    |                    |                    |               |
| 27502 | 1000 | 52220 | 1411 | Teachers-Grades 1-12                        | \$3,396.00          | \$2,348.00           | \$5,744.00          | \$506.71           | \$911.31           | \$1,217.32         | \$3,615.37         | 0.0000        |
| 27502 | 1000 | 52220 | 1711 | Instructional Assistants - Grades 1-12      | \$339.00            | \$0.00               | \$339.00            | \$0.00             | \$0.00             | \$0.00             | \$339.00           | 0.0000        |
| 27502 | 1000 | 52220 |      | <b>SUBTOTAL Medicare Payments</b>           | <b>\$3,735.00</b>   | <b>\$2,348.00</b>    | <b>\$6,083.00</b>   | <b>\$506.71</b>    | <b>\$911.31</b>    | <b>\$1,217.32</b>  | <b>\$3,954.37</b>  | <b>0.0000</b> |
|       |      | 52311 |      | <b>Health and Medical Premiums</b>          |                     |                      |                     |                    |                    |                    |                    |               |
| 27502 | 1000 | 52311 | 1411 | Teachers-Grades 1-12                        | \$21,291.00         | \$7,034.00           | \$28,325.00         | \$1,649.11         | \$2,451.51         | \$3,925.77         | \$21,947.72        | 0.0000        |
| 27502 | 1000 | 52311 | 1711 | Instructional Assistants - Grades 1-12      | \$2,262.00          | \$0.00               | \$2,262.00          | \$0.00             | \$0.00             | \$0.00             | \$2,262.00         | 0.0000        |
| 27502 | 1000 | 52311 |      | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$23,553.00</b>  | <b>\$7,034.00</b>    | <b>\$30,587.00</b>  | <b>\$1,649.11</b>  | <b>\$2,451.51</b>  | <b>\$3,925.77</b>  | <b>\$24,209.72</b> | <b>0.0000</b> |
|       |      | 52312 |      | <b>Life</b>                                 |                     |                      |                     |                    |                    |                    |                    |               |
| 27502 | 1000 | 52312 | 1411 | Teachers-Grades 1-12                        | \$441.00            | \$348.00             | \$789.00            | \$41.85            | \$62.85            | \$133.39           | \$592.76           | 0.0000        |
| 27502 | 1000 | 52312 | 1711 | Instructional Assistants - Grades 1-12      | \$47.00             | \$0.00               | \$47.00             | \$0.00             | \$0.00             | \$0.00             | \$47.00            | 0.0000        |
| 27502 | 1000 | 52312 |      | <b>SUBTOTAL Life</b>                        | <b>\$488.00</b>     | <b>\$348.00</b>      | <b>\$836.00</b>     | <b>\$41.85</b>     | <b>\$62.85</b>     | <b>\$133.39</b>    | <b>\$639.76</b>    | <b>0.0000</b> |
|       |      | 52313 |      | <b>Dental</b>                               |                     |                      |                     |                    |                    |                    |                    |               |
| 27502 | 1000 | 52313 | 1411 | Teachers-Grades 1-12                        | \$1,250.00          | \$1,309.00           | \$2,559.00          | \$150.69           | \$222.79           | \$326.26           | \$2,009.95         | 0.0000        |
| 27502 | 1000 | 52313 | 1711 | Instructional Assistants - Grades 1-12      | \$133.00            | \$0.00               | \$133.00            | \$0.00             | \$0.00             | \$0.00             | \$133.00           | 0.0000        |
| 27502 | 1000 | 52313 |      | <b>SUBTOTAL Dental</b>                      | <b>\$1,383.00</b>   | <b>\$1,309.00</b>    | <b>\$2,692.00</b>   | <b>\$150.69</b>    | <b>\$222.79</b>    | <b>\$326.26</b>    | <b>\$2,142.95</b>  | <b>0.0000</b> |
|       |      | 52314 |      | <b>Vision</b>                               |                     |                      |                     |                    |                    |                    |                    |               |
| 27502 | 1000 | 52314 | 1411 | Teachers-Grades 1-12                        | \$222.00            | \$195.00             | \$417.00            | \$21.85            | \$32.05            | \$47.14            | \$337.81           | 0.0000        |
| 27502 | 1000 | 52314 | 1711 | Instructional Assistants - Grades 1-12      | \$24.00             | \$0.00               | \$24.00             | \$0.00             | \$0.00             | \$0.00             | \$24.00            | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                         | Budget              | Adjustments          | Adjusted Budget     | Current Period     | YTD                 | Encumbrance         | Budget Balance      | FTE           |
|-------|------|-------|------|-----------------------------------------------------|---------------------|----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------|
| 27502 | 1000 | 52314 |      | <b>SUBTOTAL Vision</b>                              | <b>\$246.00</b>     | <b>\$195.00</b>      | <b>\$441.00</b>     | <b>\$21.85</b>     | <b>\$32.05</b>      | <b>\$47.14</b>      | <b>\$361.81</b>     | <b>0.0000</b> |
|       |      | 52315 |      | <b>Disability</b>                                   |                     |                      |                     |                    |                     |                     |                     |               |
| 27502 | 1000 | 52315 | 1411 | Teachers-Grades 1-12                                | \$143.00            | \$98.00              | \$241.00            | \$12.61            | \$18.90             | \$0.00              | \$222.10            | 0.0000        |
| 27502 | 1000 | 52315 | 1711 | Instructional Assistants - Grades 1-12              | \$16.00             | \$0.00               | \$16.00             | \$0.00             | \$0.00              | \$0.00              | \$16.00             | 0.0000        |
| 27502 | 1000 | 52315 |      | <b>SUBTOTAL Disability</b>                          | <b>\$159.00</b>     | <b>\$98.00</b>       | <b>\$257.00</b>     | <b>\$12.61</b>     | <b>\$18.90</b>      | <b>\$0.00</b>       | <b>\$238.10</b>     | <b>0.0000</b> |
|       |      | 52500 |      | <b>Unemployment Compensation</b>                    |                     |                      |                     |                    |                     |                     |                     |               |
| 27502 | 1000 | 52500 | 1411 | Teachers-Grades 1-12                                | \$133.00            | \$68.00              | \$201.00            | \$7.16             | \$15.34             | \$58.73             | \$126.93            | 0.0000        |
| 27502 | 1000 | 52500 | 1711 | Instructional Assistants - Grades 1-12              | \$14.00             | \$0.00               | \$14.00             | \$0.00             | \$0.00              | \$0.00              | \$14.00             | 0.0000        |
| 27502 | 1000 | 52500 |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$147.00</b>     | <b>\$68.00</b>       | <b>\$215.00</b>     | <b>\$7.16</b>      | <b>\$15.34</b>      | <b>\$58.73</b>      | <b>\$140.93</b>     | <b>0.0000</b> |
|       |      | 52720 |      | <b>Workers Compensation Employer's Fee</b>          |                     |                      |                     |                    |                     |                     |                     |               |
| 27502 | 1000 | 52720 | 1411 | Teachers-Grades 1-12                                | \$19.00             | \$38.00              | \$57.00             | \$7.21             | \$12.57             | \$0.00              | \$44.43             | 0.0000        |
| 27502 | 1000 | 52720 | 1711 | Instructional Assistants - Grades 1-12              | \$2.00              | \$0.00               | \$2.00              | \$0.00             | \$0.00              | \$0.00              | \$2.00              | 0.0000        |
| 27502 | 1000 | 52720 |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$21.00</b>      | <b>\$38.00</b>       | <b>\$59.00</b>      | <b>\$7.21</b>      | <b>\$12.57</b>      | <b>\$0.00</b>       | <b>\$46.43</b>      | <b>0.0000</b> |
|       |      | 52730 |      | <b>Workers Compensation (Self Insured)</b>          |                     |                      |                     |                    |                     |                     |                     |               |
| 27502 | 1000 | 52730 | 1411 | Teachers-Grades 1-12                                | \$1,567.00          | \$981.00             | \$2,548.00          | \$178.43           | \$339.57            | \$351.57            | \$1,856.86          | 0.0000        |
| 27502 | 1000 | 52730 | 1711 | Instructional Assistants - Grades 1-12              | \$156.00            | \$0.00               | \$156.00            | \$0.00             | \$0.00              | \$0.00              | \$156.00            | 0.0000        |
| 27502 | 1000 | 52730 |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$1,723.00</b>   | <b>\$981.00</b>      | <b>\$2,704.00</b>   | <b>\$178.43</b>    | <b>\$339.57</b>     | <b>\$351.57</b>     | <b>\$2,012.86</b>   | <b>0.0000</b> |
| 27502 | 1000 | 53330 |      | Professional Development                            | \$0.00              | \$23,300.00          | \$23,300.00         | \$3,361.51         | \$26,807.12         | \$0.00              | (\$3,507.12)        | 0.0000        |
| 27502 | 1000 | 53711 |      | Other Charges                                       | \$49,846.00         | (\$49,521.00)        | \$325.00            | \$0.00             | \$325.00            | \$0.00              | \$0.00              | 0.0000        |
| 27502 | 1000 | 55915 |      | Other Contract Services                             | \$60,775.00         | \$77,168.00          | \$137,943.00        | \$8,843.86         | \$8,843.86          | \$82,794.08         | \$46,305.06         | 0.0000        |
| 27502 | 1000 | 56112 |      | Other Instructional Materials                       | \$0.00              | \$8,800.00           | \$8,800.00          | \$8,707.03         | \$8,707.03          | \$0.00              | \$92.97             | 0.0000        |
| 27502 | 1000 | 56113 |      | Software                                            | \$0.00              | \$6,300.00           | \$6,300.00          | \$4,913.38         | \$4,913.38          | \$1,576.00          | (\$189.38)          | 0.0000        |
| 27502 | 1000 | 56118 |      | General Supplies and Materials                      | \$330,087.00        | (\$127,612.00)       | \$202,475.00        | \$2,949.54         | \$5,782.10          | \$932.55            | \$195,760.35        | 0.0000        |
| 27502 | 1000 | 56119 |      | Supply Assets (\$5,000 or less).                    | \$0.00              | \$486.00             | \$486.00            | \$15,438.23        | \$43,661.98         | \$26,029.85         | (\$69,205.83)       | 0.0000        |
| 27502 | 1000 | 57331 |      | Fixed Assets (more than \$5,000)                    | \$6,443.00          | \$0.00               | \$6,443.00          | \$0.00             | \$0.00              | \$0.00              | \$6,443.00          | 0.0000        |
| 27502 | 1000 |       |      | <b>SUBTOTAL Instruction</b>                         | <b>\$810,305.00</b> | <b>(\$99,035.00)</b> | <b>\$711,270.00</b> | <b>\$92,377.02</b> | <b>\$184,647.23</b> | <b>\$223,470.38</b> | <b>\$303,152.39</b> | <b>2.7000</b> |
|       | 2000 |       |      | <b>Support Services</b>                             |                     |                      |                     |                    |                     |                     |                     |               |
|       | 2100 |       |      | <b>Support Services-Students</b>                    |                     |                      |                     |                    |                     |                     |                     |               |
|       |      | 51100 |      | <b>Salaries Expense</b>                             |                     |                      |                     |                    |                     |                     |                     |               |
| 27502 | 2100 | 51100 | 1211 | Coordinator/Subject Matter Specialist               | \$0.00              | \$36,223.00          | \$36,223.00         | \$8,599.71         | \$8,599.71          | \$27,524.45         | \$98.84             | 1.0000        |
| 27502 | 2100 | 51100 |      | <b>SUBTOTAL Salaries Expense</b>                    | <b>\$0.00</b>       | <b>\$36,223.00</b>   | <b>\$36,223.00</b>  | <b>\$8,599.71</b>  | <b>\$8,599.71</b>   | <b>\$27,524.45</b>  | <b>\$98.84</b>      | <b>1.0000</b> |
|       |      | 52111 |      | <b>Educational Retirement</b>                       |                     |                      |                     |                    |                     |                     |                     |               |
| 27502 | 2100 | 52111 | 1211 | Coordinator/Subject Matter Specialist               | \$0.00              | \$6,373.00           | \$6,373.00          | \$1,654.18         | \$1,654.18          | \$4,995.68          | (\$276.86)          | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                         | Budget        | Adjustments        | Adjusted Budget    | Current Period     | YTD                | Encumbrance        | Budget Balance    | FTE           |
|-------|------|-------|------|-----------------------------------------------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|---------------|
| 27502 | 2100 | 52111 |      | <b>SUBTOTAL Educational Retirement</b>              | <b>\$0.00</b> | <b>\$6,373.00</b>  | <b>\$6,373.00</b>  | <b>\$1,654.18</b>  | <b>\$1,654.18</b>  | <b>\$4,995.68</b>  | <b>(\$276.86)</b> | <b>0.0000</b> |
|       |      | 52112 |      | <b>ERA - Retiree Health</b>                         |               |                    |                    |                    |                    |                    |                   |               |
| 27502 | 2100 | 52112 | 1211 | Coordinator/Subject Matter Specialist               | \$0.00        | \$703.00           | \$703.00           | \$182.27           | \$182.27           | \$550.48           | (\$29.75)         | 0.0000        |
| 27502 | 2100 | 52112 |      | <b>SUBTOTAL ERA - Retiree Health</b>                | <b>\$0.00</b> | <b>\$703.00</b>    | <b>\$703.00</b>    | <b>\$182.27</b>    | <b>\$182.27</b>    | <b>\$550.48</b>    | <b>(\$29.75)</b>  | <b>0.0000</b> |
|       |      | 52210 |      | <b>FICA Payments</b>                                |               |                    |                    |                    |                    |                    |                   |               |
| 27502 | 2100 | 52210 | 1211 | Coordinator/Subject Matter Specialist               | \$0.00        | \$2,340.00         | \$2,340.00         | \$614.33           | \$614.33           | \$1,706.50         | \$19.17           | 0.0000        |
| 27502 | 2100 | 52210 |      | <b>SUBTOTAL FICA Payments</b>                       | <b>\$0.00</b> | <b>\$2,340.00</b>  | <b>\$2,340.00</b>  | <b>\$614.33</b>    | <b>\$614.33</b>    | <b>\$1,706.50</b>  | <b>\$19.17</b>    | <b>0.0000</b> |
|       |      | 52220 |      | <b>Medicare Payments</b>                            |               |                    |                    |                    |                    |                    |                   |               |
| 27502 | 2100 | 52220 | 1211 | Coordinator/Subject Matter Specialist               | \$0.00        | \$551.00           | \$551.00           | \$143.68           | \$143.68           | \$399.10           | \$8.22            | 0.0000        |
| 27502 | 2100 | 52220 |      | <b>SUBTOTAL Medicare Payments</b>                   | <b>\$0.00</b> | <b>\$551.00</b>    | <b>\$551.00</b>    | <b>\$143.68</b>    | <b>\$143.68</b>    | <b>\$399.10</b>    | <b>\$8.22</b>     | <b>0.0000</b> |
|       |      | 52311 |      | <b>Health and Medical Premiums</b>                  |               |                    |                    |                    |                    |                    |                   |               |
| 27502 | 2100 | 52311 | 1211 | Coordinator/Subject Matter Specialist               | \$0.00        | \$7,974.00         | \$7,974.00         | \$1,934.24         | \$1,934.24         | \$6,039.67         | \$0.09            | 0.0000        |
| 27502 | 2100 | 52311 |      | <b>SUBTOTAL Health and Medical Premiums</b>         | <b>\$0.00</b> | <b>\$7,974.00</b>  | <b>\$7,974.00</b>  | <b>\$1,934.24</b>  | <b>\$1,934.24</b>  | <b>\$6,039.67</b>  | <b>\$0.09</b>     | <b>0.0000</b> |
|       |      | 52312 |      | <b>Life</b>                                         |               |                    |                    |                    |                    |                    |                   |               |
| 27502 | 2100 | 52312 | 1211 | Coordinator/Subject Matter Specialist               | \$0.00        | \$27.00            | \$27.00            | \$2.52             | \$2.52             | \$24.37            | \$0.11            | 0.0000        |
| 27502 | 2100 | 52312 |      | <b>SUBTOTAL Life</b>                                | <b>\$0.00</b> | <b>\$27.00</b>     | <b>\$27.00</b>     | <b>\$2.52</b>      | <b>\$2.52</b>      | <b>\$24.37</b>     | <b>\$0.11</b>     | <b>0.0000</b> |
|       |      | 52313 |      | <b>Dental</b>                                       |               |                    |                    |                    |                    |                    |                   |               |
| 27502 | 2100 | 52313 | 1211 | Coordinator/Subject Matter Specialist               | \$0.00        | \$478.00           | \$478.00           | \$121.40           | \$121.40           | \$356.33           | \$0.27            | 0.0000        |
| 27502 | 2100 | 52313 |      | <b>SUBTOTAL Dental</b>                              | <b>\$0.00</b> | <b>\$478.00</b>    | <b>\$478.00</b>    | <b>\$121.40</b>    | <b>\$121.40</b>    | <b>\$356.33</b>    | <b>\$0.27</b>     | <b>0.0000</b> |
|       |      | 52314 |      | <b>Vision</b>                                       |               |                    |                    |                    |                    |                    |                   |               |
| 27502 | 2100 | 52314 | 1211 | Coordinator/Subject Matter Specialist               | \$0.00        | \$76.00            | \$76.00            | \$19.15            | \$19.15            | \$56.29            | \$0.56            | 0.0000        |
| 27502 | 2100 | 52314 |      | <b>SUBTOTAL Vision</b>                              | <b>\$0.00</b> | <b>\$76.00</b>     | <b>\$76.00</b>     | <b>\$19.15</b>     | <b>\$19.15</b>     | <b>\$56.29</b>     | <b>\$0.56</b>     | <b>0.0000</b> |
|       |      | 52500 |      | <b>Unemployment Compensation</b>                    |               |                    |                    |                    |                    |                    |                   |               |
| 27502 | 2100 | 52500 | 1211 | Coordinator/Subject Matter Specialist               | \$0.00        | \$15.00            | \$15.00            | \$0.00             | \$0.00             | \$19.26            | (\$4.26)          | 0.0000        |
| 27502 | 2100 | 52500 |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$0.00</b> | <b>\$15.00</b>     | <b>\$15.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$19.26</b>     | <b>(\$4.26)</b>   | <b>0.0000</b> |
|       |      | 52720 |      | <b>Workers Compensation Employer's Fee</b>          |               |                    |                    |                    |                    |                    |                   |               |
| 27502 | 2100 | 52720 | 1211 | Coordinator/Subject Matter Specialist               | \$0.00        | \$3.00             | \$3.00             | \$2.30             | \$2.30             | \$0.00             | \$0.70            | 0.0000        |
| 27502 | 2100 | 52720 |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$0.00</b> | <b>\$3.00</b>      | <b>\$3.00</b>      | <b>\$2.30</b>      | <b>\$2.30</b>      | <b>\$0.00</b>      | <b>\$0.70</b>     | <b>0.0000</b> |
| 27502 | 2100 |       |      | <b>SUBTOTAL Support Services-Students</b>           | <b>\$0.00</b> | <b>\$54,763.00</b> | <b>\$54,763.00</b> | <b>\$13,273.78</b> | <b>\$13,273.78</b> | <b>\$41,672.13</b> | <b>(\$182.91)</b> | <b>1.0000</b> |
|       | 2300 |       |      | <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        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                                              | Budget             | Adjustments          | Adjusted Budget   | Current Period | YTD           | Encumbrance   | Budget Balance    | FTE           |
|-------|------|-------|------|--------------------------------------------------------------------------|--------------------|----------------------|-------------------|----------------|---------------|---------------|-------------------|---------------|
| 27502 | 2300 |       |      | <b>SUBTOTAL Support Services-General Administration Central Services</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> |
|       | 2500 | 51100 |      | <b>Salaries Expense</b>                                                  |                    |                      |                   |                |               |               |                   |               |
| 27502 | 2500 | 51100 | 1217 | Secretarial/Clerical/Technical Assistants                                | \$50,000.00        | (\$50,000.00)        | \$0.00            | \$0.00         | \$0.00        | \$0.00        | \$0.00            | 0.0000        |
| 27502 | 2500 | 51100 |      | <b>SUBTOTAL Salaries Expense</b>                                         | <b>\$50,000.00</b> | <b>(\$50,000.00)</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> |
|       |      | 52111 |      | <b>Educational Retirement</b>                                            |                    |                      |                   |                |               |               |                   |               |
| 27502 | 2500 | 52111 | 1217 | Secretarial/Clerical/Technical Assistants                                | \$8,575.00         | (\$8,575.00)         | \$0.00            | \$0.00         | \$0.00        | \$0.00        | \$0.00            | 0.0000        |
| 27502 | 2500 | 52111 |      | <b>SUBTOTAL Educational Retirement</b>                                   | <b>\$8,575.00</b>  | <b>(\$8,575.00)</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>                                              |                    |                      |                   |                |               |               |                   |               |
| 27502 | 2500 | 52112 | 1217 | Secretarial/Clerical/Technical Assistants                                | \$1,000.00         | (\$1,000.00)         | \$0.00            | \$0.00         | \$0.00        | \$0.00        | \$0.00            | 0.0000        |
| 27502 | 2500 | 52112 |      | <b>SUBTOTAL ERA - Retiree Health</b>                                     | <b>\$1,000.00</b>  | <b>(\$1,000.00)</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> |
|       |      | 52210 |      | <b>FICA Payments</b>                                                     |                    |                      |                   |                |               |               |                   |               |
| 27502 | 2500 | 52210 | 1217 | Secretarial/Clerical/Technical Assistants                                | \$3,014.00         | (\$3,014.00)         | \$0.00            | \$0.00         | \$0.00        | \$0.00        | \$0.00            | 0.0000        |
| 27502 | 2500 | 52210 |      | <b>SUBTOTAL FICA Payments</b>                                            | <b>\$3,014.00</b>  | <b>(\$3,014.00)</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>                                                 |                    |                      |                   |                |               |               |                   |               |
| 27502 | 2500 | 52220 | 1217 | Secretarial/Clerical/Technical Assistants                                | \$705.00           | (\$705.00)           | \$0.00            | \$0.00         | \$0.00        | \$0.00        | \$0.00            | 0.0000        |
| 27502 | 2500 | 52220 |      | <b>SUBTOTAL Medicare Payments</b>                                        | <b>\$705.00</b>    | <b>(\$705.00)</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>                                       |                    |                      |                   |                |               |               |                   |               |
| 27502 | 2500 | 52311 | 1217 | Secretarial/Clerical/Technical Assistants                                | \$4,711.00         | (\$4,711.00)         | \$0.00            | \$0.00         | \$0.00        | \$0.00        | \$0.00            | 0.0000        |
| 27502 | 2500 | 52311 |      | <b>SUBTOTAL Health and Medical Premiums</b>                              | <b>\$4,711.00</b>  | <b>(\$4,711.00)</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>                                                              |                    |                      |                   |                |               |               |                   |               |
| 27502 | 2500 | 52312 | 1217 | Secretarial/Clerical/Technical Assistants                                | \$98.00            | (\$98.00)            | \$0.00            | \$0.00         | \$0.00        | \$0.00        | \$0.00            | 0.0000        |
| 27502 | 2500 | 52312 |      | <b>SUBTOTAL Life</b>                                                     | <b>\$98.00</b>     | <b>(\$98.00)</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>                                                            |                    |                      |                   |                |               |               |                   |               |
| 27502 | 2500 | 52313 | 1217 | Secretarial/Clerical/Technical Assistants                                | \$277.00           | (\$277.00)           | \$0.00            | \$0.00         | \$0.00        | \$0.00        | \$0.00            | 0.0000        |
| 27502 | 2500 | 52313 |      | <b>SUBTOTAL Dental</b>                                                   | <b>\$277.00</b>    | <b>(\$277.00)</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> |
|       |      | 52314 |      | <b>Vision</b>                                                            |                    |                      |                   |                |               |               |                   |               |
| 27502 | 2500 | 52314 | 1217 | Secretarial/Clerical/Technical Assistants                                | \$49.00            | (\$49.00)            | \$0.00            | \$0.00         | \$0.00        | \$0.00        | \$0.00            | 0.0000        |
| 27502 | 2500 | 52314 |      | <b>SUBTOTAL Vision</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> |
|       |      | 52315 |      | <b>Disability</b>                                                        |                    |                      |                   |                |               |               |                   |               |
| 27502 | 2500 | 52315 | 1217 | Secretarial/Clerical/Technical Assistants                                | \$32.00            | (\$32.00)            | \$0.00            | \$0.00         | \$0.00        | \$0.00        | \$0.00            | 0.0000        |
| 27502 | 2500 | 52315 |      | <b>SUBTOTAL Disability</b>                                               | <b>\$32.00</b>     | <b>(\$32.00)</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> |
|       |      | 52500 |      | <b>Unemployment Compensation</b>                                         |                    |                      |                   |                |               |               |                   |               |
| 27502 | 2500 | 52500 | 1217 | Secretarial/Clerical/Technical Assistants                                | \$28.00            | (\$28.00)            | \$0.00            | \$0.00         | \$0.00        | \$0.00        | \$0.00            | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                                                 | Budget                | Adjustments           | Adjusted Budget     | Current Period      | YTD                 | Encumbrance         | Budget Balance      | FTE           |
|-------|------|-------|------|-----------------------------------------------------------------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 27502 | 2500 | 52500 |      | <i>SUBTOTAL Unemployment Compensation</i>                                   | <i>\$28.00</i>        | <i>(\$28.00)</i>      | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>0.0000</i> |
|       |      | 52720 |      | <i>Workers Compensation Employer's Fee</i>                                  |                       |                       |                     |                     |                     |                     |                     |               |
| 27502 | 2500 | 52720 | 1217 | Secretarial/Clerical/Technical Assistants                                   | \$4.00                | (\$4.00)              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.0000        |
| 27502 | 2500 | 52720 |      | <i>SUBTOTAL Workers Compensation Employer's Fee</i>                         | <i>\$4.00</i>         | <i>(\$4.00)</i>       | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>0.0000</i> |
|       |      | 52730 |      | <i>Workers Compensation (Self Insured)</i>                                  |                       |                       |                     |                     |                     |                     |                     |               |
| 27502 | 2500 | 52730 | 1217 | Secretarial/Clerical/Technical Assistants                                   | \$325.00              | (\$325.00)            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.0000        |
| 27502 | 2500 | 52730 |      | <i>SUBTOTAL Workers Compensation (Self Insured)</i>                         | <i>\$325.00</i>       | <i>(\$325.00)</i>     | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>0.0000</i> |
| 27502 | 2500 | 55912 |      | Flowthrough Grants to Charters                                              | \$163,104.00          | (\$85,288.00)         | \$77,816.00         | \$1,302.69          | \$1,302.69          | \$73,646.26         | \$2,867.05          | 0.0000        |
| 27502 | 2500 | 55915 |      | Other Contract Services                                                     | \$0.00                | \$290.00              | \$290.00            | \$0.00              | \$0.00              | \$0.00              | \$290.00            | 0.0000        |
| 27502 | 2500 |       |      | <i>SUBTOTAL Central Services</i>                                            | <i>\$231,922.00</i>   | <i>(\$153,816.00)</i> | <i>\$78,106.00</i>  | <i>\$1,302.69</i>   | <i>\$1,302.69</i>   | <i>\$73,646.26</i>  | <i>\$3,157.05</i>   | <i>0.0000</i> |
| 27502 | 2000 |       |      | <i>SUBTOTAL Support Services</i>                                            | <i>\$232,965.00</i>   | <i>(\$99,053.00)</i>  | <i>\$133,912.00</i> | <i>\$14,576.47</i>  | <i>\$14,576.47</i>  | <i>\$115,318.39</i> | <i>\$4,017.14</i>   | <i>1.0000</i> |
| 27502 |      |       |      | <i>TOTAL Career Technical Education Program (Pilot)</i>                     | <i>\$1,043,270.00</i> | <i>(\$198,088.00)</i> | <i>\$845,182.00</i> | <i>\$106,953.49</i> | <i>\$199,223.70</i> | <i>\$338,788.77</i> | <i>\$307,169.53</i> | <i>3.7000</i> |
| 27516 |      |       |      | NM Outdoor Learning Grant Start-Up Grant Instruction                        |                       |                       |                     |                     |                     |                     |                     |               |
|       | 1000 |       |      |                                                                             |                       |                       |                     |                     |                     |                     |                     |               |
| 27516 | 1000 | 55817 |      | Student Travel                                                              | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$2,474.00          | (\$2,474.00)        | 0.0000        |
| 27516 | 1000 |       |      | <i>SUBTOTAL Instruction</i>                                                 | <i>\$0.00</i>         | <i>\$0.00</i>         | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$2,474.00</i>   | <i>(\$2,474.00)</i> | <i>0.0000</i> |
| 27516 |      |       |      | <i>TOTAL NM Outdoor Learning Grant Start-Up Grant</i>                       | <i>\$0.00</i>         | <i>\$0.00</i>         | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$2,474.00</i>   | <i>(\$2,474.00)</i> | <i>0.0000</i> |
| 27552 |      |       |      | CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108 Instruction |                       |                       |                     |                     |                     |                     |                     |               |
|       | 1000 |       |      |                                                                             |                       |                       |                     |                     |                     |                     |                     |               |
|       |      | 51100 |      | <i>Salaries Expense</i>                                                     |                       |                       |                     |                     |                     |                     |                     |               |
| 27552 | 1000 | 51100 | 1411 | Teachers-Grades 1-12                                                        | \$27,000.00           | (\$8,000.00)          | \$19,000.00         | \$0.00              | \$0.00              | \$0.00              | \$19,000.00         | 0.0000        |
| 27552 | 1000 | 51100 | 1711 | Instructional Assistants - Grades 1-12                                      | \$0.00                | \$13,859.00           | \$13,859.00         | \$0.00              | \$0.00              | \$0.00              | \$13,859.00         | 0.0000        |
| 27552 | 1000 | 51100 |      | <i>SUBTOTAL Salaries Expense</i>                                            | <i>\$27,000.00</i>    | <i>\$5,859.00</i>     | <i>\$32,859.00</i>  | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$32,859.00</i>  | <i>0.0000</i> |
|       |      | 51300 |      | <i>Additional Compensation</i>                                              |                       |                       |                     |                     |                     |                     |                     |               |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                 | Budget            | Adjustments       | Adjusted Budget    | Current Period | YTD           | Encumbrance   | Budget Balance     | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------|-------------------|-------------------|--------------------|----------------|---------------|---------------|--------------------|---------------|
| 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        |
| <b>27552</b> | <b>1000</b> | <b>51300</b> |      | <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> |
|              |             | <b>52111</b> |      | <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        |
| <b>27552</b> | <b>1000</b> | <b>52111</b> |      | <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> |
|              |             | <b>52112</b> |      | <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        |
| <b>27552</b> | <b>1000</b> | <b>52112</b> |      | <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> |
|              |             | <b>52210</b> |      | <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        |
| 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        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget              | Adjustments          | Adjusted Budget     | Current Period     | YTD                | Encumbrance         | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|---------------------|----------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------|
| 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> |
|              |             | <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        | \$27,140.00        | \$27,140.00        | \$143,583.12        | \$29,276.88         | 0.0000        |
| 27552        | 1000        | 56118        |      | General Supplies and Materials                      | \$17,341.00         | \$0.00               | \$17,341.00         | \$3,492.00         | \$3,492.00         | \$0.00              | \$13,849.00         | 0.0000        |
| 27552        | 1000        | 56119        |      | Supply Assets (\$5,000 or less).                    | \$0.00              | \$0.00               | \$0.00              | \$0.00             | \$0.00             | \$5,999.00          | (\$5,999.00)        | 0.0000        |
| <b>27552</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction Support Services</b>        | <b>\$291,267.00</b> | <b>\$27,553.00</b>   | <b>\$318,820.00</b> | <b>\$30,632.00</b> | <b>\$30,632.00</b> | <b>\$149,582.12</b> | <b>\$138,605.88</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        |
| 27552        | 2100        | 51100        | 1214 | Guidance Counselors/Social Workers                  | \$0.00              | \$0.00               | \$0.00              | \$6,618.50         | \$6,618.50         | \$21,016.46         | (\$27,634.96)       | 0.5000        |
| <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>\$6,618.50</b>  | <b>\$6,618.50</b>  | <b>\$21,016.46</b>  | <b>\$33,371.04</b>  | <b>0.5000</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        |
| 27552        | 2100        | 52111        | 1214 | Guidance Counselors/Social Workers                  | \$0.00              | \$0.00               | \$0.00              | \$1,201.26         | \$1,201.26         | \$3,814.48          | (\$5,015.74)        | 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>\$1,201.26</b>  | <b>\$1,201.26</b>  | <b>\$3,814.48</b>   | <b>\$552.26</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        |
| 27552        | 2100        | 52112        | 1214 | Guidance Counselors/Social Workers                  | \$0.00              | \$0.00               | \$0.00              | \$132.39           | \$132.39           | \$420.32            | (\$552.71)          | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                         | Budget            | Adjustments         | Adjusted Budget   | Current Period  | YTD             | Encumbrance       | Budget Balance    | FTE           |
|-------|------|-------|------|-----------------------------------------------------|-------------------|---------------------|-------------------|-----------------|-----------------|-------------------|-------------------|---------------|
| 27552 | 2100 | 52112 |      | <b>SUBTOTAL ERA - Retiree Health</b>                | <b>\$1,580.00</b> | <b>(\$931.00)</b>   | <b>\$649.00</b>   | <b>\$132.39</b> | <b>\$132.39</b> | <b>\$420.32</b>   | <b>\$96.29</b>    | <b>0.0000</b> |
|       |      | 52210 |      | <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        |
| 27552 | 2100 | 52210 | 1214 | Guidance Counselors/Social Workers                  | \$0.00            | \$0.00              | \$0.00            | \$410.37        | \$410.37        | \$1,303.00        | (\$1,713.37)      | 0.0000        |
| 27552 | 2100 | 52210 |      | <b>SUBTOTAL FICA Payments</b>                       | <b>\$4,762.00</b> | <b>(\$2,852.00)</b> | <b>\$1,910.00</b> | <b>\$410.37</b> | <b>\$410.37</b> | <b>\$1,303.00</b> | <b>\$196.63</b>   | <b>0.0000</b> |
|       |      | 52220 |      | <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        |
| 27552 | 2100 | 52220 | 1214 | Guidance Counselors/Social Workers                  | \$0.00            | \$0.00              | \$0.00            | \$95.95         | \$95.95         | \$304.73          | (\$400.68)        | 0.0000        |
| 27552 | 2100 | 52220 |      | <b>SUBTOTAL Medicare Payments</b>                   | <b>\$1,114.00</b> | <b>(\$656.00)</b>   | <b>\$458.00</b>   | <b>\$95.95</b>  | <b>\$95.95</b>  | <b>\$304.73</b>   | <b>\$57.32</b>    | <b>0.0000</b> |
|       |      | 52311 |      | <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        |
| 27552 | 2100 | 52311 |      | <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> |
|       |      | 52312 |      | <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        |
| 27552 | 2100 | 52312 |      | <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> |
|       |      | 52313 |      | <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        |
| 27552 | 2100 | 52313 |      | <b>SUBTOTAL Dental</b>                              | <b>\$437.00</b>   | <b>(\$257.00)</b>   | <b>\$180.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$180.00</b>   | <b>0.0000</b> |
|       |      | 52314 |      | <b>Vision</b>                                       |                   |                     |                   |                 |                 |                   |                   |               |
| 27552 | 2100 | 52314 | 1211 | Coordinator/Subject Matter Specialist               | \$78.00           | (\$46.00)           | \$32.00           | \$0.00          | \$0.00          | \$0.00            | \$32.00           | 0.0000        |
| 27552 | 2100 | 52314 |      | <b>SUBTOTAL Vision</b>                              | <b>\$78.00</b>    | <b>(\$46.00)</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> |
|       |      | 52315 |      | <b>Disability</b>                                   |                   |                     |                   |                 |                 |                   |                   |               |
| 27552 | 2100 | 52315 | 1211 | Coordinator/Subject Matter Specialist               | \$50.00           | (\$29.00)           | \$21.00           | \$0.00          | \$0.00          | \$0.00            | \$21.00           | 0.0000        |
| 27552 | 2100 | 52315 |      | <b>SUBTOTAL Disability</b>                          | <b>\$50.00</b>    | <b>(\$29.00)</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> |
|       |      | 52500 |      | <b>Unemployment Compensation</b>                    |                   |                     |                   |                 |                 |                   |                   |               |
| 27552 | 2100 | 52500 | 1211 | Coordinator/Subject Matter Specialist               | \$44.00           | (\$26.00)           | \$18.00           | \$0.00          | \$0.00          | \$0.00            | \$18.00           | 0.0000        |
| 27552 | 2100 | 52500 | 1214 | Guidance Counselors/Social Workers                  | \$0.00            | \$0.00              | \$0.00            | \$0.00          | \$0.00          | \$14.71           | (\$14.71)         | 0.0000        |
| 27552 | 2100 | 52500 |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$44.00</b>    | <b>(\$26.00)</b>    | <b>\$18.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$14.71</b>    | <b>\$3.29</b>     | <b>0.0000</b> |
|       |      | 52720 |      | <b>Workers Compensation Employer's Fee</b>          |                   |                     |                   |                 |                 |                   |                   |               |
| 27552 | 2100 | 52720 | 1211 | Coordinator/Subject Matter Specialist               | \$7.00            | (\$4.00)            | \$3.00            | \$0.00          | \$0.00          | \$0.00            | \$3.00            | 0.0000        |
| 27552 | 2100 | 52720 | 1214 | Guidance Counselors/Social Workers                  | \$0.00            | \$0.00              | \$0.00            | \$2.30          | \$2.30          | \$0.00            | (\$2.30)          | 0.0000        |
| 27552 | 2100 | 52720 |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$7.00</b>     | <b>(\$4.00)</b>     | <b>\$3.00</b>     | <b>\$2.30</b>   | <b>\$2.30</b>   | <b>\$0.00</b>     | <b>\$0.70</b>     | <b>0.0000</b> |
|       |      | 52730 |      | <b>Workers Compensation (Self Insured)</b>          |                   |                     |                   |                 |                 |                   |                   |               |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                                                  | Budget              | Adjustments          | Adjusted Budget     | Current Period     | YTD                | Encumbrance         | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|------------------------------------------------------------------------------|---------------------|----------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------|
| 27552        | 2100        | 52730        | 1211 | Coordinator/Subject Matter Specialist                                        | \$514.00            | (\$302.00)           | \$212.00            | \$0.00             | \$0.00             | \$0.00              | \$212.00            | 0.0000        |
| <b>27552</b> | <b>2100</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b>                          | <b>\$514.00</b>     | <b>(\$302.00)</b>    | <b>\$212.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$212.00</b>     | <b>0.0000</b> |
| <b>27552</b> | <b>2100</b> |              |      | <b>SUBTOTAL Support Services-Students</b>                                    | <b>\$108,733.00</b> | <b>(\$35,553.00)</b> | <b>\$73,180.00</b>  | <b>\$8,460.77</b>  | <b>\$8,460.77</b>  | <b>\$26,873.70</b>  | <b>\$37,845.53</b>  | <b>0.5000</b> |
|              | <b>2200</b> |              |      | <b>Support Services-Instruction</b>                                          |                     |                      |                     |                    |                    |                     |                     |               |
| 27552        | 2200        | 53330        |      | Professional Development                                                     | \$0.00              | \$8,000.00           | \$8,000.00          | \$4,738.06         | \$4,738.06         | \$153.48            | \$3,108.46          | 0.0000        |
| <b>27552</b> | <b>2200</b> |              |      | <b>SUBTOTAL Support Services-Instruction</b>                                 | <b>\$0.00</b>       | <b>\$8,000.00</b>    | <b>\$8,000.00</b>   | <b>\$4,738.06</b>  | <b>\$4,738.06</b>  | <b>\$153.48</b>     | <b>\$3,108.46</b>   | <b>0.0000</b> |
| <b>27552</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                                             | <b>\$108,733.00</b> | <b>(\$27,553.00)</b> | <b>\$81,180.00</b>  | <b>\$13,198.83</b> | <b>\$13,198.83</b> | <b>\$27,027.18</b>  | <b>\$40,953.99</b>  | <b>0.5000</b> |
| <b>2755</b>  |             |              |      | <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>\$43,830.83</b> | <b>\$43,830.83</b> | <b>\$176,609.30</b> | <b>\$179,559.87</b> | <b>0.5000</b> |
| <b>27553</b> |             |              |      | <b>FY24 Junior Bill Out of School Time 150K Instruction</b>                  |                     |                      |                     |                    |                    |                     |                     |               |
|              | <b>1000</b> |              |      | <b>Additional Compensation</b>                                               |                     |                      |                     |                    |                    |                     |                     |               |
| 27553        | 1000        | 51300        | 1411 | Teachers-Grades 1-12                                                         | \$101,092.00        | \$0.00               | \$101,092.00        | \$7,635.20         | \$7,635.20         | \$0.00              | \$93,456.80         | 0.0000        |
| 27553        | 1000        | 51300        | 1621 | Summer School/After School                                                   | \$0.00              | \$0.00               | \$0.00              | \$635.51           | \$635.51           | \$0.00              | (\$635.51)          | 0.0000        |
| 27553        | 1000        | 51300        | 1711 | Instructional Assistants - Grades 1-12                                       | \$10,089.00         | \$0.00               | \$10,089.00         | \$542.10           | \$542.10           | \$0.00              | \$9,546.90          | 0.0000        |
| <b>27553</b> | <b>1000</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>                                      | <b>\$111,181.00</b> | <b>\$0.00</b>        | <b>\$111,181.00</b> | <b>\$8,812.81</b>  | <b>\$8,812.81</b>  | <b>\$0.00</b>       | <b>\$102,368.19</b> | <b>0.0000</b> |
|              |             | <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        | 1621 | Summer School/After School                                                   | \$0.00              | \$0.00               | \$0.00              | \$1,599.44         | \$1,599.44         | \$0.00              | (\$1,599.44)        | 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        |
| <b>27553</b> | <b>1000</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>                                       | <b>\$18,720.00</b>  | <b>\$0.00</b>        | <b>\$18,720.00</b>  | <b>\$1,599.44</b>  | <b>\$1,599.44</b>  | <b>\$0.00</b>       | <b>\$17,120.56</b>  | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <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        | 1621 | Summer School/After School                                                   | \$0.00              | \$0.00               | \$0.00              | \$176.13           | \$176.13           | \$0.00              | (\$176.13)          | 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        |
| <b>27553</b> | <b>1000</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>                                         | <b>\$2,373.00</b>   | <b>\$0.00</b>        | <b>\$2,373.00</b>   | <b>\$176.13</b>    | <b>\$176.13</b>    | <b>\$0.00</b>       | <b>\$2,196.87</b>   | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <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        | 1621 | Summer School/After School                                                   | \$0.00              | \$0.00               | \$0.00              | \$522.44           | \$522.44           | \$0.00              | (\$522.44)          | 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        |
| <b>27553</b> | <b>1000</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>                                                | <b>\$6,440.00</b>   | <b>\$0.00</b>        | <b>\$6,440.00</b>   | <b>\$522.44</b>    | <b>\$522.44</b>    | <b>\$0.00</b>       | <b>\$5,917.56</b>   | <b>0.0000</b> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - 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>                                                                    |                     |               |                     |                    |                    |               |                     |               |
| 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        | 1621 | Summer School/After School                                                                  | \$0.00              | \$0.00        | \$0.00              | \$121.99           | \$121.99           | \$0.00        | (\$121.99)          | 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        |
| <b>27553</b> | <b>1000</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>                                                           | <b>\$1,508.00</b>   | <b>\$0.00</b> | <b>\$1,508.00</b>   | <b>\$121.99</b>    | <b>\$121.99</b>    | <b>\$0.00</b> | <b>\$1,386.01</b>   | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                                                            |                     |               |                     |                    |                    |               |                     |               |
| 27553        | 1000        | 52500        | 1621 | Summer School/After School                                                                  | \$0.00              | \$0.00        | \$0.00              | \$1.55             | \$1.55             | \$0.00        | (\$1.55)            | 0.0000        |
| <b>27553</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>\$1.55</b>      | <b>\$1.55</b>      | <b>\$0.00</b> | <b>(\$1.55)</b>     | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <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        | 1621 | Summer School/After School                                                                  | \$0.00              | \$0.00        | \$0.00              | \$2.37             | \$2.37             | \$0.00        | (\$2.37)            | 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        |
| <b>27553</b> | <b>1000</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b>                                         | <b>\$2,347.00</b>   | <b>\$0.00</b> | <b>\$2,347.00</b>   | <b>\$2.37</b>      | <b>\$2.37</b>      | <b>\$0.00</b> | <b>\$2,344.63</b>   | <b>0.0000</b> |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>                                                  |                     |               |                     |                    |                    |               |                     |               |
| 27553        | 1000        | 52730        | 1621 | Summer School/After School                                                                  | \$0.00              | \$0.00        | \$0.00              | \$45.45            | \$45.45            | \$0.00        | (\$45.45)           | 0.0000        |
| <b>27553</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>\$45.45</b>     | <b>\$45.45</b>     | <b>\$0.00</b> | <b>(\$45.45)</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        |
| <b>27553</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction</b>                                                                 | <b>\$149,000.00</b> | <b>\$0.00</b> | <b>\$149,000.00</b> | <b>\$11,282.18</b> | <b>\$11,282.18</b> | <b>\$0.00</b> | <b>\$137,717.82</b> | <b>0.0000</b> |
|              | <b>3000</b> |              |      | <b>Operation of Non-Instructional Services</b>                                              |                     |               |                     |                    |                    |               |                     |               |
|              | <b>3300</b> |              |      | <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        |
| <b>27553</b> | <b>3300</b> |              |      | <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> |
| <b>27553</b> | <b>3000</b> |              |      | <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> |
| <b>27553</b> |             |              |      | <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>\$11,282.18</b> | <b>\$11,282.18</b> | <b>\$0.00</b> | <b>\$138,717.82</b> | <b>0.0000</b> |
| <b>27554</b> |             |              |      | <b>FY24 Junior Bill Title I After School Programs (Out of School Time) 100K Instruction</b> |                     |               |                     |                    |                    |               |                     |               |
|              | <b>1000</b> |              |      |                                                                                             |                     |               |                     |                    |                    |               |                     |               |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget             | Adjustments        | Adjusted Budget     | Current Period     | YTD                | Encumbrance   | Budget Balance     | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|---------------|--------------------|---------------|
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                      |                    |                    |                     |                    |                    |               |                    |               |
| 27554        | 1000        | 51300        | 1411 | Teachers-Grades 1-12                                | \$75,000.00        | \$35,981.00        | \$110,981.00        | \$11,290.66        | \$11,290.66        | \$0.00        | \$99,690.34        | 0.0000        |
| 27554        | 1000        | 51300        | 1711 | Instructional Assistants - Grades 1-12              | \$0.00             | \$0.00             | \$0.00              | \$1,565.43         | \$1,565.43         | \$0.00        | (\$1,565.43)       | 0.0000        |
| <b>27554</b> | <b>1000</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>             | <b>\$75,000.00</b> | <b>\$35,981.00</b> | <b>\$110,981.00</b> | <b>\$12,856.09</b> | <b>\$12,856.09</b> | <b>\$0.00</b> | <b>\$98,124.91</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        |
| 27554        | 1000        | 52111        | 1711 | Instructional Assistants - Grades 1-12              | \$0.00             | \$0.00             | \$0.00              | \$2,333.35         | \$2,333.35         | \$0.00        | (\$2,333.35)       | 0.0000        |
| <b>27554</b> | <b>1000</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>              | <b>\$12,863.00</b> | <b>\$6,688.00</b>  | <b>\$19,551.00</b>  | <b>\$2,333.35</b>  | <b>\$2,333.35</b>  | <b>\$0.00</b> | <b>\$17,217.65</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        |
| 27554        | 1000        | 52112        | 1711 | Instructional Assistants - Grades 1-12              | \$0.00             | \$0.00             | \$0.00              | \$256.85           | \$256.85           | \$0.00        | (\$256.85)         | 0.0000        |
| <b>27554</b> | <b>1000</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>                | <b>\$1,500.00</b>  | <b>\$779.00</b>    | <b>\$2,279.00</b>   | <b>\$256.85</b>    | <b>\$256.85</b>    | <b>\$0.00</b> | <b>\$2,022.15</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        |
| 27554        | 1000        | 52210        | 1711 | Instructional Assistants - Grades 1-12              | \$0.00             | \$0.00             | \$0.00              | \$745.41           | \$745.41           | \$0.00        | (\$745.41)         | 0.0000        |
| <b>27554</b> | <b>1000</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>                       | <b>\$4,521.00</b>  | <b>\$2,199.00</b>  | <b>\$6,720.00</b>   | <b>\$745.41</b>    | <b>\$745.41</b>    | <b>\$0.00</b> | <b>\$5,974.59</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        |
| 27554        | 1000        | 52220        | 1711 | Instructional Assistants - Grades 1-12              | \$0.00             | \$0.00             | \$0.00              | \$174.25           | \$174.25           | \$0.00        | (\$174.25)         | 0.0000        |
| <b>27554</b> | <b>1000</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>                   | <b>\$1,057.00</b>  | <b>\$514.00</b>    | <b>\$1,571.00</b>   | <b>\$174.25</b>    | <b>\$174.25</b>    | <b>\$0.00</b> | <b>\$1,396.75</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        |
| 27554        | 1000        | 52500        | 1711 | Instructional Assistants - Grades 1-12              | \$0.00             | \$0.00             | \$0.00              | \$5.68             | \$5.68             | \$0.00        | (\$5.68)           | 0.0000        |
| <b>27554</b> | <b>1000</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$0.00</b>      | <b>\$63.00</b>     | <b>\$63.00</b>      | <b>\$5.68</b>      | <b>\$5.68</b>      | <b>\$0.00</b> | <b>\$57.32</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        |
| 27554        | 1000        | 52720        | 1711 | Instructional Assistants - Grades 1-12              | \$0.00             | \$0.00             | \$0.00              | \$1.37             | \$1.37             | \$0.00        | (\$1.37)           | 0.0000        |
| <b>27554</b> | <b>1000</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$530.00</b>    | <b>\$0.00</b>      | <b>\$530.00</b>     | <b>\$1.37</b>      | <b>\$1.37</b>      | <b>\$0.00</b> | <b>\$528.63</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        |
| 27554        | 1000        | 52730        | 1711 | Instructional Assistants - Grades 1-12              | \$0.00             | \$0.00             | \$0.00              | \$142.46           | \$142.46           | \$0.00        | (\$142.46)         | 0.0000        |
| <b>27554</b> | <b>1000</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$0.00</b>      | <b>\$211.00</b>    | <b>\$211.00</b>     | <b>\$142.46</b>    | <b>\$142.46</b>    | <b>\$0.00</b> | <b>\$68.54</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        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                         | Budget              | Adjustments        | Adjusted Budget     | Current Period     | YTD                | Encumbrance   | Budget Balance      | FTE           |
|-------|------|-------|------|-----------------------------------------------------|---------------------|--------------------|---------------------|--------------------|--------------------|---------------|---------------------|---------------|
| 27554 | 1000 |       |      | <b>SUBTOTAL</b>                                     | <b>\$100,000.00</b> | <b>\$46,794.00</b> | <b>\$146,794.00</b> | <b>\$16,515.46</b> | <b>\$16,515.46</b> | <b>\$0.00</b> | <b>\$130,278.54</b> | <b>0.0000</b> |
|       | 2000 |       |      | <b>Instruction</b>                                  |                     |                    |                     |                    |                    |               |                     |               |
|       | 2100 |       |      | <b>Support Services</b>                             |                     |                    |                     |                    |                    |               |                     |               |
|       |      |       |      | <b>Support Services-Students</b>                    |                     |                    |                     |                    |                    |               |                     |               |
|       |      | 51100 |      | <b>Salaries Expense</b>                             |                     |                    |                     |                    |                    |               |                     |               |
| 27554 | 2100 | 51100 | 1218 | School/Student Support                              | \$0.00              | \$2,500.00         | \$2,500.00          | \$635.25           | \$635.25           | \$0.00        | \$1,864.75          | 0.0100        |
| 27554 | 2100 | 51100 |      | <b>SUBTOTAL Salaries Expense</b>                    | <b>\$0.00</b>       | <b>\$2,500.00</b>  | <b>\$2,500.00</b>   | <b>\$635.25</b>    | <b>\$635.25</b>    | <b>\$0.00</b> | <b>\$1,864.75</b>   | <b>0.0100</b> |
|       |      | 52111 |      | <b>Educational Retirement</b>                       |                     |                    |                     |                    |                    |               |                     |               |
| 27554 | 2100 | 52111 | 1218 | School/Student Support                              | \$0.00              | \$500.00           | \$500.00            | \$115.25           | \$115.25           | \$0.00        | \$384.75            | 0.0000        |
| 27554 | 2100 | 52111 |      | <b>SUBTOTAL Educational Retirement</b>              | <b>\$0.00</b>       | <b>\$500.00</b>    | <b>\$500.00</b>     | <b>\$115.25</b>    | <b>\$115.25</b>    | <b>\$0.00</b> | <b>\$384.75</b>     | <b>0.0000</b> |
|       |      | 52112 |      | <b>ERA - Retiree Health</b>                         |                     |                    |                     |                    |                    |               |                     |               |
| 27554 | 2100 | 52112 | 1218 | School/Student Support                              | \$0.00              | \$0.00             | \$0.00              | \$12.70            | \$12.70            | \$0.00        | (\$12.70)           | 0.0000        |
| 27554 | 2100 | 52112 |      | <b>SUBTOTAL ERA - Retiree Health</b>                | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$12.70</b>     | <b>\$12.70</b>     | <b>\$0.00</b> | <b>(\$12.70)</b>    | <b>0.0000</b> |
|       |      | 52210 |      | <b>FICA Payments</b>                                |                     |                    |                     |                    |                    |               |                     |               |
| 27554 | 2100 | 52210 | 1218 | School/Student Support                              | \$0.00              | \$151.00           | \$151.00            | \$39.40            | \$39.40            | \$0.00        | \$111.60            | 0.0000        |
| 27554 | 2100 | 52210 |      | <b>SUBTOTAL FICA Payments</b>                       | <b>\$0.00</b>       | <b>\$151.00</b>    | <b>\$151.00</b>     | <b>\$39.40</b>     | <b>\$39.40</b>     | <b>\$0.00</b> | <b>\$111.60</b>     | <b>0.0000</b> |
|       |      | 52220 |      | <b>Medicare Payments</b>                            |                     |                    |                     |                    |                    |               |                     |               |
| 27554 | 2100 | 52220 | 1218 | School/Student Support                              | \$0.00              | \$36.00            | \$36.00             | \$9.24             | \$9.24             | \$0.00        | \$26.76             | 0.0000        |
| 27554 | 2100 | 52220 |      | <b>SUBTOTAL Medicare Payments</b>                   | <b>\$0.00</b>       | <b>\$36.00</b>     | <b>\$36.00</b>      | <b>\$9.24</b>      | <b>\$9.24</b>      | <b>\$0.00</b> | <b>\$26.76</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> |
|       |      | 52720 |      | <b>Workers Compensation Employer's Fee</b>          |                     |                    |                     |                    |                    |               |                     |               |
| 27554 | 2100 | 52720 | 1218 | School/Student Support                              | \$0.00              | \$0.00             | \$0.00              | \$0.90             | \$0.90             | \$0.00        | (\$0.90)            | 0.0000        |
| 27554 | 2100 | 52720 |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.90</b>      | <b>\$0.90</b>      | <b>\$0.00</b> | <b>(\$0.90)</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>\$3,206.00</b>  | <b>\$3,206.00</b>   | <b>\$812.74</b>    | <b>\$812.74</b>    | <b>\$0.00</b> | <b>\$2,393.26</b>   | <b>0.0100</b> |
| 27554 | 2000 |       |      | <b>SUBTOTAL Support Services</b>                    | <b>\$0.00</b>       | <b>\$3,206.00</b>  | <b>\$3,206.00</b>   | <b>\$812.74</b>    | <b>\$812.74</b>    | <b>\$0.00</b> | <b>\$2,393.26</b>   | <b>0.0100</b> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                             | Budget              | Adjustments        | Adjusted Budget     | Current Period     | YTD                | Encumbrance   | Budget Balance      | FTE           |
|-------|------|-------|------|-----------------------------------------|---------------------|--------------------|---------------------|--------------------|--------------------|---------------|---------------------|---------------|
| 2755  |      |       |      | <b>TOTAL FY24</b>                       | <b>\$100,000.00</b> | <b>\$50,000.00</b> | <b>\$150,000.00</b> | <b>\$17,328.20</b> | <b>\$17,328.20</b> | <b>\$0.00</b> | <b>\$132,671.80</b> | <b>0.0100</b> |
| 4     |      |       |      | <b>Junior Bill Title I</b>              |                     |                    |                     |                    |                    |               |                     |               |
|       |      |       |      | <b>After School</b>                     |                     |                    |                     |                    |                    |               |                     |               |
|       |      |       |      | <b>Programs (Out of</b>                 |                     |                    |                     |                    |                    |               |                     |               |
|       |      |       |      | <b>School Time) 100K</b>                |                     |                    |                     |                    |                    |               |                     |               |
| 27574 |      |       |      | <b>CTE Junior Bill SB192</b>            |                     |                    |                     |                    |                    |               |                     |               |
|       |      |       |      | <b>reg 2023 APS 75k</b>                 |                     |                    |                     |                    |                    |               |                     |               |
|       | 1000 |       |      | <b>Instruction</b>                      |                     |                    |                     |                    |                    |               |                     |               |
| 27574 | 1000 | 55915 |      | Other Contract Services                 | \$75,000.00         | \$0.00             | \$75,000.00         | \$0.00             | \$0.00             | \$0.00        | \$75,000.00         | 0.0000        |
| 27574 | 1000 |       |      | <b>SUBTOTAL</b>                         | <b>\$75,000.00</b>  | <b>\$0.00</b>      | <b>\$75,000.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$75,000.00</b>  | <b>0.0000</b> |
|       |      |       |      | <b>Instruction</b>                      |                     |                    |                     |                    |                    |               |                     |               |
| 2757  |      |       |      | <b>TOTAL CTE Junior</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> |
| 4     |      |       |      | <b>Bill SB192 reg</b>                   |                     |                    |                     |                    |                    |               |                     |               |
|       |      |       |      | <b>2023 APS 75k</b>                     |                     |                    |                     |                    |                    |               |                     |               |
| 27575 |      |       |      | <b>Bilingual</b>                        |                     |                    |                     |                    |                    |               |                     |               |
|       |      |       |      | <b>Multiculatural Ed</b>                |                     |                    |                     |                    |                    |               |                     |               |
|       |      |       |      | <b>Laws of 2023,Session</b>             |                     |                    |                     |                    |                    |               |                     |               |
|       |      |       |      | <b>1,Chapt 210,</b>                     |                     |                    |                     |                    |                    |               |                     |               |
|       |      |       |      | <b>Sec4,Item I</b>                      |                     |                    |                     |                    |                    |               |                     |               |
|       | 1000 |       |      | <b>Instruction</b>                      |                     |                    |                     |                    |                    |               |                     |               |
|       |      | 51300 |      | <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> |
| 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        |
| 27575 | 1000 |       |      | <b>SUBTOTAL</b>                         | <b>\$250,450.00</b> | <b>\$0.00</b>      | <b>\$250,450.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$250,450.00</b> | <b>0.0000</b> |
|       |      |       |      | <b>Instruction</b>                      |                     |                    |                     |                    |                    |               |                     |               |
|       | 2000 |       |      | <b>Support Services</b>                 |                     |                    |                     |                    |                    |               |                     |               |
|       | 2200 |       |      | <b>Support Services-</b>                |                     |                    |                     |                    |                    |               |                     |               |
|       |      |       |      | <b>Instruction</b>                      |                     |                    |                     |                    |                    |               |                     |               |
| 27575 | 2200 | 53330 |      | Professional Development                | \$10,000.00         | \$0.00             | \$10,000.00         | \$0.00             | \$0.00             | \$0.00        | \$10,000.00         | 0.0000        |
| 27575 | 2200 |       |      | <b>SUBTOTAL Support</b>                 | <b>\$10,000.00</b>  | <b>\$0.00</b>      | <b>\$10,000.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$10,000.00</b>  | <b>0.0000</b> |
|       |      |       |      | <b>Services-Instruction</b>             |                     |                    |                     |                    |                    |               |                     |               |
|       | 2500 |       |      | <b>Central Services</b>                 |                     |                    |                     |                    |                    |               |                     |               |
|       |      | 51300 |      | <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        |
| 27575 | 2500 | 51300 |      | <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> |
| 27575 | 2500 |       |      | <b>SUBTOTAL Central</b>                 | <b>\$13,000.00</b>  | <b>\$0.00</b>      | <b>\$13,000.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$13,000.00</b>  | <b>0.0000</b> |
|       |      |       |      | <b>Services</b>                         |                     |                    |                     |                    |                    |               |                     |               |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                                                               | Budget              | Adjustments        | Adjusted Budget     | Current Period | YTD           | Encumbrance   | Budget Balance      | FTE           |
|-------|------|-------|------|-------------------------------------------------------------------------------------------|---------------------|--------------------|---------------------|----------------|---------------|---------------|---------------------|---------------|
| 27575 | 2000 |       |      | <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> |
| 27575 | 2000 |       |      | <b>TOTAL Bilingual Multicultural Ed Laws of 2023, Session 1, Chapt 210, Sec 4, 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> |
| 27583 |      |       |      | Behavioral health support Laws of 2023, 1st Session, Chap 210, Sec 5, p. 219-222          |                     |                    |                     |                |               |               |                     |               |
|       | 1000 |       |      | Instruction                                                                               |                     |                    |                     |                |               |               |                     |               |
| 27583 | 1000 | 56118 |      | General Supplies and Materials                                                            | \$0.00              | \$57,000.00        | \$57,000.00         | \$0.00         | \$0.00        | \$0.00        | \$57,000.00         | 0.0000        |
| 27583 | 1000 |       |      | <b>SUBTOTAL Instruction Support Services</b>                                              | <b>\$0.00</b>       | <b>\$57,000.00</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> |
|       | 2000 |       |      | Support Services-Students                                                                 |                     |                    |                     |                |               |               |                     |               |
|       | 2100 |       |      | Additional Compensation                                                                   |                     |                    |                     |                |               |               |                     |               |
| 27583 | 2100 | 51300 | 1214 | Guidance Counselors/Social Workers                                                        | \$0.00              | \$8,000.00         | \$8,000.00          | \$0.00         | \$0.00        | \$0.00        | \$8,000.00          | 0.0000        |
| 27583 | 2100 | 51300 |      | <b>SUBTOTAL Additional Compensation</b>                                                   | <b>\$0.00</b>       | <b>\$8,000.00</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 |      | Educational Retirement                                                                    |                     |                    |                     |                |               |               |                     |               |
| 27583 | 2100 | 52111 | 1214 | Guidance Counselors/Social Workers                                                        | \$0.00              | \$1,184.00         | \$1,184.00          | \$0.00         | \$0.00        | \$0.00        | \$1,184.00          | 0.0000        |
| 27583 | 2100 | 52111 |      | <b>SUBTOTAL Educational Retirement</b>                                                    | <b>\$0.00</b>       | <b>\$1,184.00</b>  | <b>\$1,184.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,184.00</b>   | <b>0.0000</b> |
|       |      | 52112 |      | ERA - Retiree Health                                                                      |                     |                    |                     |                |               |               |                     |               |
| 27583 | 2100 | 52112 | 1214 | Guidance Counselors/Social Workers                                                        | \$0.00              | \$160.00           | \$160.00            | \$0.00         | \$0.00        | \$0.00        | \$160.00            | 0.0000        |
| 27583 | 2100 | 52112 |      | <b>SUBTOTAL ERA - Retiree Health</b>                                                      | <b>\$0.00</b>       | <b>\$160.00</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> |
|       |      | 52210 |      | FICA Payments                                                                             |                     |                    |                     |                |               |               |                     |               |
| 27583 | 2100 | 52210 | 1214 | Guidance Counselors/Social Workers                                                        | \$0.00              | \$484.00           | \$484.00            | \$0.00         | \$0.00        | \$0.00        | \$484.00            | 0.0000        |
| 27583 | 2100 | 52210 |      | <b>SUBTOTAL FICA Payments</b>                                                             | <b>\$0.00</b>       | <b>\$484.00</b>    | <b>\$484.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$484.00</b>     | <b>0.0000</b> |
|       |      | 52220 |      | Medicare Payments                                                                         |                     |                    |                     |                |               |               |                     |               |
| 27583 | 2100 | 52220 | 1214 | Guidance Counselors/Social Workers                                                        | \$0.00              | \$114.00           | \$114.00            | \$0.00         | \$0.00        | \$0.00        | \$114.00            | 0.0000        |
| 27583 | 2100 | 52220 |      | <b>SUBTOTAL Medicare Payments</b>                                                         | <b>\$0.00</b>       | <b>\$114.00</b>    | <b>\$114.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$114.00</b>     | <b>0.0000</b> |
|       |      | 52500 |      | Unemployment Compensation                                                                 |                     |                    |                     |                |               |               |                     |               |
| 27583 | 2100 | 52500 | 1214 | Guidance Counselors/Social Workers                                                        | \$0.00              | \$6.00             | \$6.00              | \$0.00         | \$0.00        | \$0.00        | \$6.00              | 0.0000        |
| 27583 | 2100 | 52500 |      | <b>SUBTOTAL Unemployment Compensation</b>                                                 | <b>\$0.00</b>       | <b>\$6.00</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 - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                                               | Budget        | Adjustments         | Adjusted Budget     | Current Period | YTD           | Encumbrance   | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------------------------------------|---------------|---------------------|---------------------|----------------|---------------|---------------|---------------------|---------------|
|              |             | 52730        |      | <b>Workers Compensation (Self Insured)</b>                                |               |                     |                     |                |               |               |                     |               |
| 27583        | 2100        | 52730        | 1214 | Guidance Counselors/Social Workers                                        | \$0.00        | \$52.00             | \$52.00             | \$0.00         | \$0.00        | \$0.00        | \$52.00             | 0.0000        |
| <b>27583</b> | <b>2100</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b>                       | <b>\$0.00</b> | <b>\$52.00</b>      | <b>\$52.00</b>      | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52.00</b>      | <b>0.0000</b> |
| <b>27583</b> | <b>2100</b> |              |      | <b>SUBTOTAL Support Services-Students</b>                                 | <b>\$0.00</b> | <b>\$10,000.00</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>27583</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                                          | <b>\$0.00</b> | <b>\$10,000.00</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>27583</b> |             |              |      | <b>TOTAL Behavioral health support</b>                                    | <b>\$0.00</b> | <b>\$67,000.00</b>  | <b>\$67,000.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$67,000.00</b>  | <b>0.0000</b> |
| <b>3</b>     |             |              |      | <b>Laws of 2023, 1st Session, Chap 210, Sec 5, p. 219-222</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        | \$104,013.00        | \$104,013.00        | \$0.00         | \$0.00        | \$0.00        | \$104,013.00        | 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>\$344,013.00</b> | <b>\$344,013.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$344,013.00</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>                                            |               |                     |                     |                |               |               |                     |               |
| 27584        | 2100        | 51300        | 1211 | Coordinator/Subject Matter Specialist                                     | \$0.00        | \$7,508.00          | \$7,508.00          | \$0.00         | \$0.00        | \$0.00        | \$7,508.00          | 0.0000        |
| 27584        | 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        |
| 27584        | 2100        | 51300        | 1215 | Registered Nurses                                                         | \$0.00        | \$500.00            | \$500.00            | \$0.00         | \$0.00        | \$0.00        | \$500.00            | 0.0000        |
| 27584        | 2100        | 51300        | 1217 | Secretarial/Clerical/Technical Assistants                                 | \$0.00        | \$2,000.00          | \$2,000.00          | \$0.00         | \$0.00        | \$0.00        | \$2,000.00          | 0.0000        |
| <b>27584</b> | <b>2100</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>                                   | <b>\$0.00</b> | <b>\$13,008.00</b>  | <b>\$13,008.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$13,008.00</b>  | <b>0.0000</b> |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                                             |               |                     |                     |                |               |               |                     |               |
| 27584        | 2100        | 52111        | 1211 | Coordinator/Subject Matter Specialist                                     | \$0.00        | \$1,274.00          | \$1,274.00          | \$0.00         | \$0.00        | \$0.00        | \$1,274.00          | 0.0000        |
| 27584        | 2100        | 52111        | 1214 | Guidance Counselors/Social Workers                                        | \$0.00        | \$514.00            | \$514.00            | \$0.00         | \$0.00        | \$0.00        | \$514.00            | 0.0000        |
| 27584        | 2100        | 52111        | 1215 | Registered Nurses                                                         | \$0.00        | \$85.00             | \$85.00             | \$0.00         | \$0.00        | \$0.00        | \$85.00             | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget        | Adjustments       | Adjusted Budget   | Current Period | YTD           | Encumbrance   | Budget Balance    | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|---------------|-------------------|-------------------|----------------|---------------|---------------|-------------------|---------------|
| 27584        | 2100        | 52111        | 1217 | Secretarial/Clerical/Technical Assistants           | \$0.00        | \$343.00          | \$343.00          | \$0.00         |               | \$0.00        | \$343.00          | 0.0000        |
| <b>27584</b> | <b>2100</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>              | <b>\$0.00</b> | <b>\$2,216.00</b> | <b>\$2,216.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,216.00</b> | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                         |               |                   |                   |                |               |               |                   |               |
| 27584        | 2100        | 52112        | 1211 | Coordinator/Subject Matter Specialist               | \$0.00        | \$151.00          | \$151.00          | \$0.00         |               | \$0.00        | \$151.00          | 0.0000        |
| 27584        | 2100        | 52112        | 1214 | Guidance Counselors/Social Workers                  | \$0.00        | \$59.00           | \$59.00           | \$0.00         |               | \$0.00        | \$59.00           | 0.0000        |
| 27584        | 2100        | 52112        | 1215 | Registered Nurses                                   | \$0.00        | \$9.00            | \$9.00            | \$0.00         |               | \$0.00        | \$9.00            | 0.0000        |
| 27584        | 2100        | 52112        | 1217 | Secretarial/Clerical/Technical Assistants           | \$0.00        | \$40.00           | \$40.00           | \$0.00         |               | \$0.00        | \$40.00           | 0.0000        |
| <b>27584</b> | <b>2100</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>                | <b>\$0.00</b> | <b>\$259.00</b>   | <b>\$259.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$259.00</b>   | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                                |               |                   |                   |                |               |               |                   |               |
| 27584        | 2100        | 52210        | 1211 | Coordinator/Subject Matter Specialist               | \$0.00        | \$442.00          | \$442.00          | \$0.00         |               | \$0.00        | \$442.00          | 0.0000        |
| 27584        | 2100        | 52210        | 1214 | Guidance Counselors/Social Workers                  | \$0.00        | \$181.00          | \$181.00          | \$0.00         |               | \$0.00        | \$181.00          | 0.0000        |
| 27584        | 2100        | 52210        | 1215 | Registered Nurses                                   | \$0.00        | \$31.00           | \$31.00           | \$0.00         |               | \$0.00        | \$31.00           | 0.0000        |
| 27584        | 2100        | 52210        | 1217 | Secretarial/Clerical/Technical Assistants           | \$0.00        | \$121.00          | \$121.00          | \$0.00         |               | \$0.00        | \$121.00          | 0.0000        |
| <b>27584</b> | <b>2100</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>                       | <b>\$0.00</b> | <b>\$775.00</b>   | <b>\$775.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$775.00</b>   | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                            |               |                   |                   |                |               |               |                   |               |
| 27584        | 2100        | 52220        | 1211 | Coordinator/Subject Matter Specialist               | \$0.00        | \$108.00          | \$108.00          | \$0.00         |               | \$0.00        | \$108.00          | 0.0000        |
| 27584        | 2100        | 52220        | 1214 | Guidance Counselors/Social Workers                  | \$0.00        | \$43.00           | \$43.00           | \$0.00         |               | \$0.00        | \$43.00           | 0.0000        |
| 27584        | 2100        | 52220        | 1215 | Registered Nurses                                   | \$0.00        | \$8.00            | \$8.00            | \$0.00         |               | \$0.00        | \$8.00            | 0.0000        |
| 27584        | 2100        | 52220        | 1217 | Secretarial/Clerical/Technical Assistants           | \$0.00        | \$29.00           | \$29.00           | \$0.00         |               | \$0.00        | \$29.00           | 0.0000        |
| <b>27584</b> | <b>2100</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>                   | <b>\$0.00</b> | <b>\$188.00</b>   | <b>\$188.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$188.00</b>   | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                    |               |                   |                   |                |               |               |                   |               |
| 27584        | 2100        | 52500        | 1211 | Coordinator/Subject Matter Specialist               | \$0.00        | \$7.00            | \$7.00            | \$0.00         |               | \$0.00        | \$7.00            | 0.0000        |
| 27584        | 2100        | 52500        | 1214 | Guidance Counselors/Social Workers                  | \$0.00        | \$2.00            | \$2.00            | \$0.00         |               | \$0.00        | \$2.00            | 0.0000        |
| 27584        | 2100        | 52500        | 1215 | Registered Nurses                                   | \$0.00        | \$1.00            | \$1.00            | \$0.00         |               | \$0.00        | \$1.00            | 0.0000        |
| 27584        | 2100        | 52500        | 1217 | Secretarial/Clerical/Technical Assistants           | \$0.00        | \$2.00            | \$2.00            | \$0.00         |               | \$0.00        | \$2.00            | 0.0000        |
| <b>27584</b> | <b>2100</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$0.00</b> | <b>\$12.00</b>    | <b>\$12.00</b>    | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$12.00</b>    | <b>0.0000</b> |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>          |               |                   |                   |                |               |               |                   |               |
| 27584        | 2100        | 52730        | 1211 | Coordinator/Subject Matter Specialist               | \$0.00        | \$48.00           | \$48.00           | \$0.00         |               | \$0.00        | \$48.00           | 0.0000        |
| 27584        | 2100        | 52730        | 1214 | Guidance Counselors/Social Workers                  | \$0.00        | \$20.00           | \$20.00           | \$0.00         |               | \$0.00        | \$20.00           | 0.0000        |
| 27584        | 2100        | 52730        | 1215 | Registered Nurses                                   | \$0.00        | \$4.00            | \$4.00            | \$0.00         |               | \$0.00        | \$4.00            | 0.0000        |
| 27584        | 2100        | 52730        | 1217 | Secretarial/Clerical/Technical Assistants           | \$0.00        | \$13.00           | \$13.00           | \$0.00         |               | \$0.00        | \$13.00           | 0.0000        |
| <b>27584</b> | <b>2100</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$0.00</b> | <b>\$85.00</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> |
| 27584        | 2100        | 55915        |      | Other Contract Services                             | \$0.00        | \$5,900.00        | \$5,900.00        | \$0.00         |               | \$0.00        | \$5,900.00        | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func  | Obj   | Job  | Description                                   | Budget        | Adjustments         | Adjusted Budget     | Current Period     | YTD                | Encumbrance         | Budget Balance     | FTE           |
|-------|-------|-------|------|-----------------------------------------------|---------------|---------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------|
| 27584 | 2100  |       |      | <b>SUBTOTAL Support Services-Students</b>     | <b>\$0.00</b> | <b>\$22,443.00</b>  | <b>\$22,443.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$22,443.00</b> | <b>0.0000</b> |
|       | 2200  |       |      | <b>Support Services-Instruction</b>           |               |                     |                     |                    |                    |                     |                    |               |
| 27584 | 2200  | 55915 |      | Other Contract Services                       | \$0.00        | \$250,000.00        | \$250,000.00        | \$38,668.00        | \$38,668.00        | \$196,337.00        | \$14,995.00        | 0.0000        |
| 27584 | 2200  |       |      | <b>SUBTOTAL Support Services-Instruction</b>  | <b>\$0.00</b> | <b>\$250,000.00</b> | <b>\$250,000.00</b> | <b>\$38,668.00</b> | <b>\$38,668.00</b> | <b>\$196,337.00</b> | <b>\$14,995.00</b> | <b>0.0000</b> |
|       | 2400  |       |      | <b>Support Services-School Administration</b> |               |                     |                     |                    |                    |                     |                    |               |
|       | 51300 |       |      | <b>Additional Compensation</b>                |               |                     |                     |                    |                    |                     |                    |               |
| 27584 | 2400  | 51300 | 1211 | Coordinator/Subject Matter Specialist         | \$0.00        | \$12,000.00         | \$12,000.00         | \$3,000.00         | \$3,000.00         | \$0.00              | \$9,000.00         | 0.0000        |
| 27584 | 2400  | 51300 | 1217 | Secretarial/Clerical/Technical Assistants     | \$0.00        | \$5,000.00          | \$5,000.00          | \$0.00             | \$0.00             | \$0.00              | \$5,000.00         | 0.0000        |
| 27584 | 2400  | 51300 |      | <b>SUBTOTAL Additional Compensation</b>       | <b>\$0.00</b> | <b>\$17,000.00</b>  | <b>\$17,000.00</b>  | <b>\$3,000.00</b>  | <b>\$3,000.00</b>  | <b>\$0.00</b>       | <b>\$14,000.00</b> | <b>0.0000</b> |
|       | 52111 |       |      | <b>Educational Retirement</b>                 |               |                     |                     |                    |                    |                     |                    |               |
| 27584 | 2400  | 52111 | 1211 | Coordinator/Subject Matter Specialist         | \$0.00        | \$2,058.00          | \$2,058.00          | \$542.78           | \$542.78           | \$0.00              | \$1,515.22         | 0.0000        |
| 27584 | 2400  | 52111 | 1217 | Secretarial/Clerical/Technical Assistants     | \$0.00        | \$858.00            | \$858.00            | \$0.00             | \$0.00             | \$0.00              | \$858.00           | 0.0000        |
| 27584 | 2400  | 52111 |      | <b>SUBTOTAL Educational Retirement</b>        | <b>\$0.00</b> | <b>\$2,916.00</b>   | <b>\$2,916.00</b>   | <b>\$542.78</b>    | <b>\$542.78</b>    | <b>\$0.00</b>       | <b>\$2,373.22</b>  | <b>0.0000</b> |
|       | 52112 |       |      | <b>ERA - Retiree Health</b>                   |               |                     |                     |                    |                    |                     |                    |               |
| 27584 | 2400  | 52112 | 1211 | Coordinator/Subject Matter Specialist         | \$0.00        | \$240.00            | \$240.00            | \$59.81            | \$59.81            | \$0.00              | \$180.19           | 0.0000        |
| 27584 | 2400  | 52112 | 1217 | Secretarial/Clerical/Technical Assistants     | \$0.00        | \$100.00            | \$100.00            | \$0.00             | \$0.00             | \$0.00              | \$100.00           | 0.0000        |
| 27584 | 2400  | 52112 |      | <b>SUBTOTAL ERA - Retiree Health</b>          | <b>\$0.00</b> | <b>\$340.00</b>     | <b>\$340.00</b>     | <b>\$59.81</b>     | <b>\$59.81</b>     | <b>\$0.00</b>       | <b>\$280.19</b>    | <b>0.0000</b> |
|       | 52210 |       |      | <b>FICA Payments</b>                          |               |                     |                     |                    |                    |                     |                    |               |
| 27584 | 2400  | 52210 | 1211 | Coordinator/Subject Matter Specialist         | \$0.00        | \$724.00            | \$724.00            | \$177.81           | \$177.81           | \$0.00              | \$546.19           | 0.0000        |
| 27584 | 2400  | 52210 | 1217 | Secretarial/Clerical/Technical Assistants     | \$0.00        | \$302.00            | \$302.00            | \$0.00             | \$0.00             | \$0.00              | \$302.00           | 0.0000        |
| 27584 | 2400  | 52210 |      | <b>SUBTOTAL FICA Payments</b>                 | <b>\$0.00</b> | <b>\$1,026.00</b>   | <b>\$1,026.00</b>   | <b>\$177.81</b>    | <b>\$177.81</b>    | <b>\$0.00</b>       | <b>\$848.19</b>    | <b>0.0000</b> |
|       | 52220 |       |      | <b>Medicare Payments</b>                      |               |                     |                     |                    |                    |                     |                    |               |
| 27584 | 2400  | 52220 | 1211 | Coordinator/Subject Matter Specialist         | \$0.00        | \$170.00            | \$170.00            | \$41.59            | \$41.59            | \$0.00              | \$128.41           | 0.0000        |
| 27584 | 2400  | 52220 | 1217 | Secretarial/Clerical/Technical Assistants     | \$0.00        | \$71.00             | \$71.00             | \$0.00             | \$0.00             | \$0.00              | \$71.00            | 0.0000        |
| 27584 | 2400  | 52220 |      | <b>SUBTOTAL Medicare Payments</b>             | <b>\$0.00</b> | <b>\$241.00</b>     | <b>\$241.00</b>     | <b>\$41.59</b>     | <b>\$41.59</b>     | <b>\$0.00</b>       | <b>\$199.41</b>    | <b>0.0000</b> |
|       | 52500 |       |      | <b>Unemployment Compensation</b>              |               |                     |                     |                    |                    |                     |                    |               |
| 27584 | 2400  | 52500 | 1211 | Coordinator/Subject Matter Specialist         | \$0.00        | \$7.00              | \$7.00              | \$1.80             | \$1.80             | \$0.00              | \$5.20             | 0.0000        |
| 27584 | 2400  | 52500 | 1217 | Secretarial/Clerical/Technical Assistants     | \$0.00        | \$3.00              | \$3.00              | \$0.00             | \$0.00             | \$0.00              | \$3.00             | 0.0000        |
| 27584 | 2400  | 52500 |      | <b>SUBTOTAL Unemployment Compensation</b>     | <b>\$0.00</b> | <b>\$10.00</b>      | <b>\$10.00</b>      | <b>\$1.80</b>      | <b>\$1.80</b>      | <b>\$0.00</b>       | <b>\$8.20</b>      | <b>0.0000</b> |
|       | 52720 |       |      | <b>Workers Compensation Employer's Fee</b>    |               |                     |                     |                    |                    |                     |                    |               |
| 27584 | 2400  | 52720 | 1211 | Coordinator/Subject Matter Specialist         | \$0.00        | \$0.00              | \$0.00              | \$1.16             | \$1.16             | \$0.00              | (\$1.16)           | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                                                                               | Budget        | Adjustments         | Adjusted Budget     | Current Period     | YTD                | Encumbrance         | Budget Balance      | FTE           |
|-------|------|-------|------|-----------------------------------------------------------------------------------------------------------|---------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------|
| 27584 | 2400 | 52720 |      | <i>SUBTOTAL Workers Compensation Employer's Fee</i>                                                       | <i>\$0.00</i> | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$1.16</i>      | <i>\$1.16</i>      | <i>\$0.00</i>       | <i>(\$1.16)</i>     | <i>0.0000</i> |
|       |      | 52730 |      | <b>Workers Compensation (Self Insured)</b>                                                                |               |                     |                     |                    |                    |                     |                     |               |
| 27584 | 2400 | 52730 | 1211 | Coordinator/Subject Matter Specialist                                                                     | \$0.00        | \$78.00             | \$78.00             | \$46.36            | \$46.36            | \$0.00              | \$31.64             | 0.0000        |
| 27584 | 2400 | 52730 | 1217 | Secretarial/Clerical/Technical Assistants                                                                 | \$0.00        | \$33.00             | \$33.00             | \$0.00             | \$0.00             | \$0.00              | \$33.00             | 0.0000        |
| 27584 | 2400 | 52730 |      | <i>SUBTOTAL Workers Compensation (Self Insured)</i>                                                       | <i>\$0.00</i> | <i>\$111.00</i>     | <i>\$111.00</i>     | <i>\$46.36</i>     | <i>\$46.36</i>     | <i>\$0.00</i>       | <i>\$64.64</i>      | <i>0.0000</i> |
| 27584 | 2400 | 55915 |      | Other Contract Services                                                                                   | \$0.00        | \$11,900.00         | \$11,900.00         | \$0.00             | \$0.00             | \$0.00              | \$11,900.00         | 0.0000        |
| 27584 | 2400 |       |      | <i>SUBTOTAL Support Services-School Administration</i>                                                    | <i>\$0.00</i> | <i>\$33,544.00</i>  | <i>\$33,544.00</i>  | <i>\$3,871.31</i>  | <i>\$3,871.31</i>  | <i>\$0.00</i>       | <i>\$29,672.69</i>  | <i>0.0000</i> |
| 27584 | 2000 |       |      | <i>SUBTOTAL Support Services</i>                                                                          | <i>\$0.00</i> | <i>\$305,987.00</i> | <i>\$305,987.00</i> | <i>\$42,539.31</i> | <i>\$42,539.31</i> | <i>\$196,337.00</i> | <i>\$67,110.69</i>  | <i>0.0000</i> |
| 27584 |      |       |      | <i>TOTAL Attendance Success Initiative reg2023, HB2, pages 219-222 item 183</i>                           | <i>\$0.00</i> | <i>\$650,000.00</i> | <i>\$650,000.00</i> | <i>\$42,539.31</i> | <i>\$42,539.31</i> | <i>\$196,337.00</i> | <i>\$411,123.69</i> | <i>0.0000</i> |
| 27589 |      |       |      | Career technical education innovation zones and work-based learning initiatives and equipment Instruction |               |                     |                     |                    |                    |                     |                     |               |
|       | 1000 | 51300 |      | <b>Additional Compensation</b>                                                                            |               |                     |                     |                    |                    |                     |                     |               |
| 27589 | 1000 | 51300 | 1411 | Teachers-Grades 1-12                                                                                      | \$0.00        | \$12,000.00         | \$12,000.00         | \$0.00             | \$0.00             | \$0.00              | \$12,000.00         | 0.0000        |
| 27589 | 1000 | 51300 |      | <i>SUBTOTAL Additional Compensation</i>                                                                   | <i>\$0.00</i> | <i>\$12,000.00</i>  | <i>\$12,000.00</i>  | <i>\$0.00</i>      | <i>\$0.00</i>      | <i>\$0.00</i>       | <i>\$12,000.00</i>  | <i>0.0000</i> |
|       |      | 52111 |      | <b>Educational Retirement</b>                                                                             |               |                     |                     |                    |                    |                     |                     |               |
| 27589 | 1000 | 52111 | 1411 | Teachers-Grades 1-12                                                                                      | \$0.00        | \$2,058.00          | \$2,058.00          | \$0.00             | \$0.00             | \$0.00              | \$2,058.00          | 0.0000        |
| 27589 | 1000 | 52111 |      | <i>SUBTOTAL Educational Retirement</i>                                                                    | <i>\$0.00</i> | <i>\$2,058.00</i>   | <i>\$2,058.00</i>   | <i>\$0.00</i>      | <i>\$0.00</i>      | <i>\$0.00</i>       | <i>\$2,058.00</i>   | <i>0.0000</i> |
|       |      | 52112 |      | <b>ERA - Retiree Health</b>                                                                               |               |                     |                     |                    |                    |                     |                     |               |
| 27589 | 1000 | 52112 | 1411 | Teachers-Grades 1-12                                                                                      | \$0.00        | \$240.00            | \$240.00            | \$0.00             | \$0.00             | \$0.00              | \$240.00            | 0.0000        |
| 27589 | 1000 | 52112 |      | <i>SUBTOTAL ERA - Retiree Health</i>                                                                      | <i>\$0.00</i> | <i>\$240.00</i>     | <i>\$240.00</i>     | <i>\$0.00</i>      | <i>\$0.00</i>      | <i>\$0.00</i>       | <i>\$240.00</i>     | <i>0.0000</i> |
|       |      | 52210 |      | <b>FICA Payments</b>                                                                                      |               |                     |                     |                    |                    |                     |                     |               |
| 27589 | 1000 | 52210 | 1411 | Teachers-Grades 1-12                                                                                      | \$0.00        | \$724.00            | \$724.00            | \$0.00             | \$0.00             | \$0.00              | \$724.00            | 0.0000        |
| 27589 | 1000 | 52210 |      | <i>SUBTOTAL FICA Payments</i>                                                                             | <i>\$0.00</i> | <i>\$724.00</i>     | <i>\$724.00</i>     | <i>\$0.00</i>      | <i>\$0.00</i>      | <i>\$0.00</i>       | <i>\$724.00</i>     | <i>0.0000</i> |
|       |      | 52220 |      | <b>Medicare Payments</b>                                                                                  |               |                     |                     |                    |                    |                     |                     |               |
| 27589 | 1000 | 52220 | 1411 | Teachers-Grades 1-12                                                                                      | \$0.00        | \$170.00            | \$170.00            | \$0.00             | \$0.00             | \$0.00              | \$170.00            | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                                                                                | Budget              | Adjustments        | Adjusted Budget     | Current Period     | YTD                 | Encumbrance         | Budget Balance        | FTE           |
|-------|------|-------|------|------------------------------------------------------------------------------------------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|---------------|
| 27589 | 1000 | 52220 |      | <i>SUBTOTAL Medicare Payments</i>                                                                          | <i>\$0.00</i>       | <i>\$170.00</i>    | <i>\$170.00</i>     | <i>\$0.00</i>      | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$170.00</i>       | <i>0.0000</i> |
|       |      | 52500 |      | <i>Unemployment Compensation</i>                                                                           |                     |                    |                     |                    |                     |                     |                       |               |
| 27589 | 1000 | 52500 | 1411 | Teachers-Grades 1-12                                                                                       | \$0.00              | \$7.00             | \$7.00              | \$0.00             | \$0.00              | \$0.00              | \$7.00                | 0.0000        |
| 27589 | 1000 | 52500 |      | <i>SUBTOTAL Unemployment Compensation</i>                                                                  | <i>\$0.00</i>       | <i>\$7.00</i>      | <i>\$7.00</i>       | <i>\$0.00</i>      | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$7.00</i>         | <i>0.0000</i> |
|       |      | 52730 |      | <i>Workers Compensation (Self Insured)</i>                                                                 |                     |                    |                     |                    |                     |                     |                       |               |
| 27589 | 1000 | 52730 | 1411 | Teachers-Grades 1-12                                                                                       | \$0.00              | \$78.00            | \$78.00             | \$0.00             | \$0.00              | \$0.00              | \$78.00               | 0.0000        |
| 27589 | 1000 | 52730 |      | <i>SUBTOTAL Workers Compensation (Self Insured)</i>                                                        | <i>\$0.00</i>       | <i>\$78.00</i>     | <i>\$78.00</i>      | <i>\$0.00</i>      | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$78.00</i>        | <i>0.0000</i> |
| 27589 | 1000 | 53711 |      | Other Charges                                                                                              | \$0.00              | \$6,120.00         | \$6,120.00          | \$0.00             | \$0.00              | \$0.00              | \$6,120.00            | 0.0000        |
| 27589 | 1000 | 55817 |      | Student Travel                                                                                             | \$0.00              | \$3,600.00         | \$3,600.00          | \$0.00             | \$0.00              | \$0.00              | \$3,600.00            | 0.0000        |
| 27589 | 1000 | 55915 |      | Other Contract Services                                                                                    | \$0.00              | \$24,801.00        | \$24,801.00         | \$0.00             | \$0.00              | \$0.00              | \$24,801.00           | 0.0000        |
| 27589 | 1000 | 56113 |      | Software                                                                                                   | \$0.00              | \$4,700.00         | \$4,700.00          | \$0.00             | \$0.00              | \$0.00              | \$4,700.00            | 0.0000        |
| 27589 | 1000 | 56118 |      | General Supplies and Materials                                                                             | \$0.00              | \$17,502.00        | \$17,502.00         | \$0.00             | \$0.00              | \$0.00              | \$17,502.00           | 0.0000        |
| 27589 | 1000 |       |      | <i>SUBTOTAL Instruction</i>                                                                                | <i>\$0.00</i>       | <i>\$72,000.00</i> | <i>\$72,000.00</i>  | <i>\$0.00</i>      | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$72,000.00</i>    | <i>0.0000</i> |
| 27589 |      |       |      | <i>TOTAL Career technical education innovation zones and work-based learning initiatives and equipment</i> | <i>\$0.00</i>       | <i>\$72,000.00</i> | <i>\$72,000.00</i>  | <i>\$0.00</i>      | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$72,000.00</i>    | <i>0.0000</i> |
| 27901 |      |       |      | Indian Education Act Funding HB2 regular 2023                                                              |                     |                    |                     |                    |                     |                     |                       |               |
|       | 1000 |       |      | Instruction                                                                                                |                     |                    |                     |                    |                     |                     |                       |               |
|       |      | 51100 |      | <i>Salaries Expense</i>                                                                                    |                     |                    |                     |                    |                     |                     |                       |               |
| 27901 | 1000 | 51100 | 1411 | Teachers-Grades 1-12                                                                                       | \$174,062.00        | \$0.00             | \$174,062.00        | \$42,603.50        | \$72,406.06         | \$197,741.48        | (\$96,085.54)         | 4.9000        |
| 27901 | 1000 | 51100 | 1413 | Teachers-Early Childhood Ed                                                                                | \$0.00              | \$0.00             | \$0.00              | \$19,497.91        | \$29,246.86         | \$0.00              | (\$29,246.86)         | 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 |      | <i>SUBTOTAL Salaries Expense</i>                                                                           | <i>\$174,062.00</i> | <i>\$25,000.00</i> | <i>\$199,062.00</i> | <i>\$62,101.41</i> | <i>\$101,652.92</i> | <i>\$197,741.48</i> | <i>(\$100,332.40)</i> | <i>4.9100</i> |
|       |      | 51300 |      | <i>Additional Compensation</i>                                                                             |                     |                    |                     |                    |                     |                     |                       |               |
| 27901 | 1000 | 51300 | 1411 | Teachers-Grades 1-12                                                                                       | \$30,000.00         | \$0.00             | \$30,000.00         | \$2,868.75         | \$12,034.79         | \$0.00              | \$17,965.21           | 0.0000        |
| 27901 | 1000 | 51300 |      | <i>SUBTOTAL Additional Compensation</i>                                                                    | <i>\$30,000.00</i>  | <i>\$0.00</i>      | <i>\$30,000.00</i>  | <i>\$2,868.75</i>  | <i>\$12,034.79</i>  | <i>\$0.00</i>       | <i>\$17,965.21</i>    | <i>0.0000</i> |
|       |      | 52111 |      | <i>Educational Retirement</i>                                                                              |                     |                    |                     |                    |                     |                     |                       |               |
| 27901 | 1000 | 52111 | 1411 | Teachers-Grades 1-12                                                                                       | \$34,997.00         | \$0.00             | \$34,997.00         | \$11,797.91        | \$20,640.73         | \$35,889.98         | (\$21,533.71)         | 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 |      | <i>SUBTOTAL Educational Retirement</i>                                                                     | <i>\$34,997.00</i>  | <i>\$4,288.00</i>  | <i>\$39,285.00</i>  | <i>\$11,797.91</i> | <i>\$20,640.73</i>  | <i>\$35,889.98</i>  | <i>(\$17,245.71)</i>  | <i>0.0000</i> |
|       |      | 52112 |      | <i>ERA - Retiree Health</i>                                                                                |                     |                    |                     |                    |                     |                     |                       |               |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                     | Budget             | Adjustments       | Adjusted Budget    | Current Period    | YTD               | Encumbrance        | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|-------------------------------------------------|--------------------|-------------------|--------------------|-------------------|-------------------|--------------------|---------------------|---------------|
| 27901        | 1000        | 52112        | 1411 | Teachers-Grades 1-12                            | \$4,080.00         | \$0.00            | \$4,080.00         | \$1,299.95        | \$2,274.28        | \$3,954.76         | (\$2,149.04)        | 0.0000        |
| 27901        | 1000        | 52112        | 1714 | Instructional Assistants -<br>Preschool         | \$0.00             | \$500.00          | \$500.00           | \$0.00            | \$0.00            | \$0.00             | \$500.00            | 0.0000        |
| <b>27901</b> | <b>1000</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree<br/>Health</b>        | <b>\$4,080.00</b>  | <b>\$500.00</b>   | <b>\$4,580.00</b>  | <b>\$1,299.95</b> | <b>\$2,274.28</b> | <b>\$3,954.76</b>  | <b>(\$1,649.04)</b> | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                            |                    |                   |                    |                   |                   |                    |                     |               |
| 27901        | 1000        | 52210        | 1411 | Teachers-Grades 1-12                            | \$12,299.00        | \$0.00            | \$12,299.00        | \$3,853.76        | \$6,780.69        | \$12,260.18        | (\$6,741.87)        | 0.0000        |
| 27901        | 1000        | 52210        | 1714 | Instructional Assistants -<br>Preschool         | \$0.00             | \$1,507.00        | \$1,507.00         | \$0.00            | \$0.00            | \$0.00             | \$1,507.00          | 0.0000        |
| <b>27901</b> | <b>1000</b> | <b>52210</b> |      | <b>SUBTOTAL FICA<br/>Payments</b>               | <b>\$12,299.00</b> | <b>\$1,507.00</b> | <b>\$13,806.00</b> | <b>\$3,853.76</b> | <b>\$6,780.69</b> | <b>\$12,260.18</b> | <b>(\$5,234.87)</b> | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                        |                    |                   |                    |                   |                   |                    |                     |               |
| 27901        | 1000        | 52220        | 1411 | Teachers-Grades 1-12                            | \$2,876.00         | \$0.00            | \$2,876.00         | \$901.26          | \$1,585.77        | \$2,867.16         | (\$1,576.93)        | 0.0000        |
| 27901        | 1000        | 52220        | 1714 | Instructional Assistants -<br>Preschool         | \$0.00             | \$353.00          | \$353.00           | \$0.00            | \$0.00            | \$0.00             | \$353.00            | 0.0000        |
| <b>27901</b> | <b>1000</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare<br/>Payments</b>           | <b>\$2,876.00</b>  | <b>\$353.00</b>   | <b>\$3,229.00</b>  | <b>\$901.26</b>   | <b>\$1,585.77</b> | <b>\$2,867.16</b>  | <b>(\$1,223.93)</b> | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical<br/>Premiums</b>          |                    |                   |                    |                   |                   |                    |                     |               |
| 27901        | 1000        | 52311        | 1411 | Teachers-Grades 1-12                            | \$16,399.00        | \$0.00            | \$16,399.00        | \$4,111.19        | \$6,090.06        | \$10,729.01        | (\$420.07)          | 0.0000        |
| 27901        | 1000        | 52311        | 1714 | Instructional Assistants -<br>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<br/>Medical Premiums</b> | <b>\$16,399.00</b> | <b>\$2,356.00</b> | <b>\$18,755.00</b> | <b>\$4,111.19</b> | <b>\$6,090.06</b> | <b>\$10,729.01</b> | <b>\$1,935.93</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           | \$36.29           | \$53.15           | \$416.87           | (\$130.02)          | 0.0000        |
| 27901        | 1000        | 52312        | 1714 | Instructional Assistants -<br>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>\$36.29</b>    | <b>\$53.15</b>    | <b>\$416.87</b>    | <b>(\$81.02)</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           | \$198.61          | \$288.77          | \$478.93           | \$195.30            | 0.0000        |
| 27901        | 1000        | 52313        | 1714 | Instructional Assistants -<br>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>\$198.61</b>   | <b>\$288.77</b>   | <b>\$478.93</b>    | <b>\$334.30</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           | \$46.94           | \$67.64           | \$111.09           | (\$7.73)            | 0.0000        |
| 27901        | 1000        | 52314        | 1714 | Instructional Assistants -<br>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>\$46.94</b>    | <b>\$67.64</b>    | <b>\$111.09</b>    | <b>\$17.27</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           | \$30.39           | \$45.37           | \$0.00             | \$64.63             | 0.0000        |
| 27901        | 1000        | 52315        | 1714 | Instructional Assistants -<br>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>\$30.39</b>    | <b>\$45.37</b>    | <b>\$0.00</b>      | <b>\$80.63</b>      | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment<br/>Compensation</b>            |                    |                   |                    |                   |                   |                    |                     |               |
| 27901        | 1000        | 52500        | 1411 | Teachers-Grades 1-12                            | \$113.00           | \$0.00            | \$113.00           | \$18.59           | \$38.32           | \$138.34           | (\$63.66)           | 0.0000        |
| 27901        | 1000        | 52500        | 1714 | Instructional Assistants -<br>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<br/>Compensation</b>   | <b>\$113.00</b>    | <b>\$14.00</b>    | <b>\$127.00</b>    | <b>\$18.59</b>    | <b>\$38.32</b>    | <b>\$138.34</b>    | <b>(\$49.66)</b>    | <b>0.0000</b> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget              | Adjustments          | Adjusted Budget     | Current Period      | YTD                 | Encumbrance         | Budget Balance       | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------|
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>          |                     |                      |                     |                     |                     |                     |                      |               |
| 27901        | 1000        | 52720        | 1411 | Teachers-Grades 1-12                                | \$14.00             | \$0.00               | \$14.00             | \$10.14             | \$23.20             | \$0.00              | (\$9.20)             | 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>\$10.14</b>      | <b>\$23.20</b>      | <b>\$0.00</b>       | <b>(\$7.20)</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          | \$462.50            | \$850.78            | \$838.99            | (\$362.77)           | 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>\$462.50</b>     | <b>\$850.78</b>     | <b>\$838.99</b>     | <b>(\$199.77)</b>    | <b>0.0000</b> |
| 27901        | 1000        | 53330        |      | Professional Development                            | \$15,000.00         | \$0.00               | \$15,000.00         | \$13,733.34         | \$13,733.34         | \$1,050.00          | \$216.66             | 0.0000        |
| 27901        | 1000        | 55817        |      | Student Travel                                      | \$10,000.00         | \$0.00               | \$10,000.00         | \$4,828.41          | \$4,828.41          | \$820.00            | \$4,351.59           | 0.0000        |
| 27901        | 1000        | 55915        |      | Other Contract Services                             | \$10,000.00         | \$0.00               | \$10,000.00         | \$2,480.72          | \$9,645.28          | \$1,500.00          | (\$1,145.28)         | 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         | \$1,383.64          | \$2,518.99          | \$0.00              | \$17,481.01          | 0.0000        |
| 27901        | 1000        | 56118        |      | General Supplies and Materials                      | \$4,298.00          | \$0.00               | \$4,298.00          | \$3,995.07          | \$4,481.60          | \$240.72            | (\$424.32)           | 0.0000        |
| 27901        | 1000        | 56119        |      | Supply Assets (\$5,000 or less).                    | \$11,250.00         | \$0.00               | \$11,250.00         | \$262.00            | \$262.00            | \$0.00              | \$10,988.00          | 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 Instruction Support Services</b>        | <b>\$361,771.00</b> | <b>\$34,412.00</b>   | <b>\$396,183.00</b> | <b>\$114,420.87</b> | <b>\$187,896.09</b> | <b>\$269,037.51</b> | <b>(\$60,750.60)</b> | <b>4.9100</b> |
|              | <b>2000</b> |              |      | <b>Support Services-Students</b>                    |                     |                      |                     |                     |                     |                     |                      |               |
|              | <b>2100</b> |              |      | <b>Salaries Expense</b>                             |                     |                      |                     |                     |                     |                     |                      |               |
| 27901        | 2100        | 51100        | 1211 | Coordinator/Subject Matter Specialist               | \$100,480.00        | \$0.00               | \$100,480.00        | \$9,943.63          | \$16,572.71         | \$23,205.72         | \$60,701.57          | 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>\$9,943.63</b>   | <b>\$16,572.71</b>  | <b>\$23,205.72</b>  | <b>\$60,701.57</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         | \$1,804.77          | \$3,007.93          | \$4,211.83          | \$10,013.24          | 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>\$1,804.77</b>   | <b>\$3,007.93</b>   | <b>\$4,211.83</b>   | <b>\$10,013.24</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          | \$198.91            | \$331.51            | \$464.11            | \$1,213.38           | 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>\$198.91</b>     | <b>\$331.51</b>     | <b>\$464.11</b>     | <b>\$1,213.38</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          | \$572.05            | \$952.15            | \$1,438.80          | \$3,665.05           | 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        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                         | Budget             | Adjustments         | Adjusted Budget   | Current Period    | YTD               | Encumbrance       | Budget Balance      | FTE           |
|-------|------|-------|------|-----------------------------------------------------|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------|
| 27901 | 2100 | 52210 |      | <b>SUBTOTAL FICA Payments</b>                       | <b>\$7,563.00</b>  | <b>(\$1,507.00)</b> | <b>\$6,056.00</b> | <b>\$572.05</b>   | <b>\$952.15</b>   | <b>\$1,438.80</b> | <b>\$3,665.05</b>   | <b>0.0000</b> |
|       |      | 52220 |      | <b>Medicare Payments</b>                            |                    |                     |                   |                   |                   |                   |                     |               |
| 27901 | 2100 | 52220 | 1211 | Coordinator/Subject Matter Specialist               | \$1,416.00         | \$0.00              | \$1,416.00        | \$133.79          | \$222.68          | \$336.48          | \$856.84            | 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        |
| 27901 | 2100 | 52220 |      | <b>SUBTOTAL Medicare Payments</b>                   | <b>\$1,769.00</b>  | <b>(\$353.00)</b>   | <b>\$1,416.00</b> | <b>\$133.79</b>   | <b>\$222.68</b>   | <b>\$336.48</b>   | <b>\$856.84</b>     | <b>0.0000</b> |
|       |      | 52311 |      | <b>Health and Medical Premiums</b>                  |                    |                     |                   |                   |                   |                   |                     |               |
| 27901 | 2100 | 52311 | 1211 | Coordinator/Subject Matter Specialist               | \$9,462.00         | \$0.00              | \$9,462.00        | \$2,763.18        | \$4,605.30        | \$7,079.24        | (\$2,222.54)        | 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        |
| 27901 | 2100 | 52311 |      | <b>SUBTOTAL Health and Medical Premiums</b>         | <b>\$11,818.00</b> | <b>(\$2,356.00)</b> | <b>\$9,462.00</b> | <b>\$2,763.18</b> | <b>\$4,605.30</b> | <b>\$7,079.24</b> | <b>(\$2,222.54)</b> | <b>0.0000</b> |
|       |      | 52312 |      | <b>Life</b>                                         |                    |                     |                   |                   |                   |                   |                     |               |
| 27901 | 2100 | 52312 | 1211 | Coordinator/Subject Matter Specialist               | \$196.00           | \$0.00              | \$196.00          | \$29.28           | \$48.80           | \$85.40           | \$61.80             | 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        |
| 27901 | 2100 | 52312 |      | <b>SUBTOTAL Life</b>                                | <b>\$245.00</b>    | <b>(\$49.00)</b>    | <b>\$196.00</b>   | <b>\$29.28</b>    | <b>\$48.80</b>    | <b>\$85.40</b>    | <b>\$61.80</b>      | <b>0.0000</b> |
|       |      | 52313 |      | <b>Dental</b>                                       |                    |                     |                   |                   |                   |                   |                     |               |
| 27901 | 2100 | 52313 | 1211 | Coordinator/Subject Matter Specialist               | \$556.00           | \$0.00              | \$556.00          | \$204.36          | \$340.60          | \$476.84          | (\$261.44)          | 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        |
| 27901 | 2100 | 52313 |      | <b>SUBTOTAL Dental</b>                              | <b>\$695.00</b>    | <b>(\$139.00)</b>   | <b>\$556.00</b>   | <b>\$204.36</b>   | <b>\$340.60</b>   | <b>\$476.84</b>   | <b>(\$261.44)</b>   | <b>0.0000</b> |
|       |      | 52314 |      | <b>Vision</b>                                       |                    |                     |                   |                   |                   |                   |                     |               |
| 27901 | 2100 | 52314 | 1211 | Coordinator/Subject Matter Specialist               | \$99.00            | \$0.00              | \$99.00           | \$29.64           | \$49.40           | \$69.16           | (\$19.56)           | 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        |
| 27901 | 2100 | 52314 |      | <b>SUBTOTAL Vision</b>                              | <b>\$124.00</b>    | <b>(\$25.00)</b>    | <b>\$99.00</b>    | <b>\$29.64</b>    | <b>\$49.40</b>    | <b>\$69.16</b>    | <b>(\$19.56)</b>    | <b>0.0000</b> |
|       |      | 52315 |      | <b>Disability</b>                                   |                    |                     |                   |                   |                   |                   |                     |               |
| 27901 | 2100 | 52315 | 1211 | Coordinator/Subject Matter Specialist               | \$64.00            | \$0.00              | \$64.00           | \$20.40           | \$34.00           | \$0.00            | \$30.00             | 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        |
| 27901 | 2100 | 52315 |      | <b>SUBTOTAL Disability</b>                          | <b>\$80.00</b>     | <b>(\$16.00)</b>    | <b>\$64.00</b>    | <b>\$20.40</b>    | <b>\$34.00</b>    | <b>\$0.00</b>     | <b>\$30.00</b>      | <b>0.0000</b> |
|       |      | 52500 |      | <b>Unemployment Compensation</b>                    |                    |                     |                   |                   |                   |                   |                     |               |
| 27901 | 2100 | 52500 | 1211 | Coordinator/Subject Matter Specialist               | \$56.00            | \$0.00              | \$56.00           | \$0.00            | \$0.00            | \$16.24           | \$39.76             | 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        |
| 27901 | 2100 | 52500 |      | <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>\$16.24</b>    | <b>\$39.76</b>      | <b>0.0000</b> |
|       |      | 52720 |      | <b>Workers Compensation Employer's Fee</b>          |                    |                     |                   |                   |                   |                   |                     |               |
| 27901 | 2100 | 52720 | 1211 | Coordinator/Subject Matter Specialist               | \$9.00             | \$0.00              | \$9.00            | \$1.72            | \$4.02            | \$0.00            | \$4.98              | 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        |
| 27901 | 2100 | 52720 |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$11.00</b>     | <b>(\$2.00)</b>     | <b>\$9.00</b>     | <b>\$1.72</b>     | <b>\$4.02</b>     | <b>\$0.00</b>     | <b>\$4.98</b>       | <b>0.0000</b> |
|       |      | 52730 |      | <b>Workers Compensation (Self Insured)</b>          |                    |                     |                   |                   |                   |                   |                     |               |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                                | Budget              | Adjustments          | Adjusted Budget     | Current Period      | YTD                 | Encumbrance         | Budget Balance     | FTE           |
|--------------|-------------|--------------|------|------------------------------------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------|
| 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>\$15,701.73</b>  | <b>\$26,169.10</b>  | <b>\$37,383.82</b>  | <b>\$74,737.08</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>\$15,701.73</b>  | <b>\$26,169.10</b>  | <b>\$37,383.82</b>  | <b>\$74,737.08</b> | <b>1.0000</b> |
| <b>27901</b> |             |              |      | <b>TOTAL Indian Education Act Funding HB2 regular 2023</b> | <b>\$534,473.00</b> | <b>\$0.00</b>        | <b>\$534,473.00</b> | <b>\$130,122.60</b> | <b>\$214,065.19</b> | <b>\$306,421.33</b> | <b>\$13,986.48</b> | <b>5.9100</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>                                    |                     |                      |                     |                     |                     |                     |                    |               |
| 27902        | 1000        | 51100        | 1411 | Teachers-Grades 1-12                                       | \$265,000.00        | \$0.00               | \$265,000.00        | \$42,557.82         | \$62,754.35         | \$104,409.03        | \$97,836.62        | 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>\$42,557.82</b>  | <b>\$62,754.35</b>  | <b>\$104,409.03</b> | <b>\$97,836.62</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         | \$225.00            | \$2,081.25          | \$0.00              | \$12,918.75        | 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>\$225.00</b>     | <b>\$2,081.25</b>   | <b>\$0.00</b>       | <b>\$12,918.75</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         | \$7,761.55          | \$11,762.95         | \$18,950.19         | \$17,306.86        | 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>\$7,761.55</b>   | <b>\$11,762.95</b>  | <b>\$18,950.19</b>  | <b>\$17,306.86</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          | \$855.25            | \$1,296.17          | \$2,088.13          | \$2,213.70         | 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>\$855.25</b>     | <b>\$1,296.17</b>   | <b>\$2,088.13</b>   | <b>\$2,213.70</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         | \$2,587.17          | \$3,923.08          | \$6,473.43          | \$6,479.49         | 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>\$2,587.17</b>   | <b>\$3,923.08</b>   | <b>\$6,473.43</b>   | <b>\$6,479.49</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          | \$605.07            | \$917.45            | \$1,513.89          | \$1,514.66         | 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>\$605.07</b>     | <b>\$917.45</b>     | <b>\$1,513.89</b>   | <b>\$1,514.66</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         | \$1,264.19          | \$1,866.93          | \$5,875.32          | \$17,223.75        | 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>\$1,264.19</b>   | <b>\$1,866.93</b>   | <b>\$5,875.32</b>   | <b>\$17,223.75</b> | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                                |                     |                      |                     |                     |                     |                     |                    |               |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget              | Adjustments   | Adjusted Budget     | Current Period     | YTD                | Encumbrance         | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|---------------------|---------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------|
| 27902        | 1000        | 52312        | 1411 | Teachers-Grades 1-12                                | \$517.00            | \$0.00        | \$517.00            | \$33.23            | \$45.81            | \$118.71            | \$352.48            | 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>\$33.23</b>     | <b>\$45.81</b>     | <b>\$118.71</b>     | <b>\$352.48</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          | \$163.68           | \$243.77           | \$508.97            | \$713.26            | 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>\$163.68</b>    | <b>\$243.77</b>    | <b>\$508.97</b>     | <b>\$713.26</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            | \$34.60            | \$51.56            | \$74.96             | \$133.48            | 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>\$34.60</b>     | <b>\$51.56</b>     | <b>\$74.96</b>      | <b>\$133.48</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            | \$6.09             | \$8.09             | \$0.00              | \$158.91            | 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>\$6.09</b>      | <b>\$8.09</b>      | <b>\$0.00</b>       | <b>\$158.91</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            | \$17.04            | \$25.05            | \$73.04             | \$55.91             | 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>\$17.04</b>     | <b>\$25.05</b>     | <b>\$73.04</b>      | <b>\$55.91</b>      | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>          |                     |               |                     |                    |                    |                     |                     |               |
| 27902        | 1000        | 52720        | 1411 | Teachers-Grades 1-12                                | \$22.00             | \$0.00        | \$22.00             | \$6.00             | \$12.12            | \$0.00              | \$9.88              | 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>\$6.00</b>      | <b>\$12.12</b>     | <b>\$0.00</b>       | <b>\$9.88</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          | \$420.81           | \$579.20           | \$832.59            | \$408.21            | 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>\$420.81</b>    | <b>\$579.20</b>    | <b>\$832.59</b>     | <b>\$408.21</b>     | <b>0.0000</b> |
| 27902        | 1000        | 53330        |      | Professional Development                            | \$10,000.00         | \$0.00        | \$10,000.00         | \$5,647.16         | \$6,239.08         | \$0.00              | \$3,760.92          | 0.0000        |
| 27902        | 1000        | 55915        |      | Other Contract Services                             | \$3,720.00          | \$0.00        | \$3,720.00          | \$1,851.91         | \$2,371.78         | \$62.50             | \$1,285.72          | 0.0000        |
| 27902        | 1000        | 56118        |      | General Supplies and Materials                      | \$4,990.00          | \$0.00        | \$4,990.00          | \$1,839.81         | \$1,934.04         | \$985.88            | \$2,070.08          | 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>\$65,876.38</b> | <b>\$96,112.68</b> | <b>\$141,966.64</b> | <b>\$184,442.68</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         | \$12,368.28        | \$22,675.18        | \$26,799.78         | \$2,970.04          | 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>\$12,368.28</b> | <b>\$22,675.18</b> | <b>\$26,799.78</b>  | <b>\$2,970.04</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> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget            | Adjustments   | Adjusted Budget   | Current Period    | YTD               | Encumbrance       | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|-------------------|---------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------|
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                       |                   |               |                   |                   |                   |                   |                     |               |
| 27902        | 2100        | 52111        | 1211 | Coordinator/Subject Matter Specialist               | \$9,681.00        | \$0.00        | \$9,681.00        | \$2,244.84        | \$4,115.54        | \$4,864.16        | \$701.30            | 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>\$2,244.84</b> | <b>\$4,115.54</b> | <b>\$4,864.16</b> | <b>\$701.30</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        | \$247.38          | \$453.53          | \$535.99          | \$139.48            | 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>\$247.38</b>   | <b>\$453.53</b>   | <b>\$535.99</b>   | <b>\$139.48</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        | \$720.37          | \$1,328.43        | \$1,661.60        | \$411.97            | 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>\$720.37</b>   | <b>\$1,328.43</b> | <b>\$1,661.60</b> | <b>\$411.97</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          | \$168.48          | \$310.68          | \$388.59          | \$96.73             | 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>\$168.48</b>   | <b>\$310.68</b>   | <b>\$388.59</b>   | <b>\$96.73</b>      | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>                  |                   |               |                   |                   |                   |                   |                     |               |
| 27902        | 2100        | 52311        | 1211 | Coordinator/Subject Matter Specialist               | \$4,941.00        | \$0.00        | \$4,941.00        | \$2,763.18        | \$4,605.30        | \$6,573.58        | (\$6,237.88)        | 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>\$2,763.18</b> | <b>\$4,605.30</b> | <b>\$6,573.58</b> | <b>(\$6,237.88)</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          | \$6.36            | \$11.86           | \$29.86           | \$61.28             | 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>\$6.36</b>     | <b>\$11.86</b>    | <b>\$29.86</b>    | <b>\$61.28</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          | \$204.36          | \$340.60          | \$442.78          | (\$492.38)          | 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>\$204.36</b>   | <b>\$340.60</b>   | <b>\$442.78</b>   | <b>(\$492.38)</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           | \$29.64           | \$49.40           | \$64.22           | (\$61.62)           | 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>\$29.64</b>    | <b>\$49.40</b>    | <b>\$64.22</b>    | <b>(\$61.62)</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            | \$18.75           | \$13.25             | 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>\$18.75</b>    | <b>\$13.25</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            | \$4.60            | \$0.00            | \$0.40              | 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>\$4.60</b>     | <b>\$0.00</b>     | <b>\$0.40</b>       | <b>0.0000</b> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                                                       | Budget              | Adjustments   | Adjusted Budget     | Current Period     | YTD                 | Encumbrance         | Budget Balance      | FTE           |
|-------|------|-------|------|-----------------------------------------------------------------------------------|---------------------|---------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------|
|       |      | 52730 |      | <b>Workers Compensation (Self Insured)</b>                                        |                     |               |                     |                    |                     |                     |                     |               |
| 27902 | 2100 | 52730 | 1211 | Coordinator/Subject Matter Specialist                                             | \$367.00            | \$0.00        | \$367.00            | \$0.00             | \$0.00              | \$0.00              | \$367.00            | 0.0000        |
| 27902 | 2100 | 52730 |      | <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> |
| 27902 | 2100 |       |      | <b>SUBTOTAL Support Services-Students</b>                                         | <b>\$77,278.00</b>  | <b>\$0.00</b> | <b>\$77,278.00</b>  | <b>\$18,755.19</b> | <b>\$33,895.12</b>  | <b>\$41,379.31</b>  | <b>\$2,003.57</b>   | <b>1.0000</b> |
| 27902 | 2000 |       |      | <b>SUBTOTAL Support Services</b>                                                  | <b>\$77,278.00</b>  | <b>\$0.00</b> | <b>\$77,278.00</b>  | <b>\$18,755.19</b> | <b>\$33,895.12</b>  | <b>\$41,379.31</b>  | <b>\$2,003.57</b>   | <b>1.0000</b> |
| 27902 |      |       |      | <b>TOTAL Native Language Fellows HB2 regular 2023</b>                             | <b>\$499,800.00</b> | <b>\$0.00</b> | <b>\$499,800.00</b> | <b>\$84,631.57</b> | <b>\$130,007.80</b> | <b>\$183,345.95</b> | <b>\$186,446.25</b> | <b>3.7000</b> |
| 27903 |      |       |      | <b>Native American Community Based Immersion Schools Prek-12 HB2 regular 2023</b> |                     |               |                     |                    |                     |                     |                     |               |
|       | 1000 |       |      | <b>Instruction</b>                                                                |                     |               |                     |                    |                     |                     |                     |               |
|       |      | 51100 |      | <b>Salaries Expense</b>                                                           |                     |               |                     |                    |                     |                     |                     |               |
| 27903 | 1000 | 51100 | 1411 | Teachers-Grades 1-12                                                              | \$129,320.00        | \$0.00        | \$129,320.00        | \$19,137.25        | \$28,705.89         | \$47,853.14         | \$52,760.97         | 1.0000        |
| 27903 | 1000 | 51100 |      | <b>SUBTOTAL Salaries Expense</b>                                                  | <b>\$129,320.00</b> | <b>\$0.00</b> | <b>\$129,320.00</b> | <b>\$19,137.25</b> | <b>\$28,705.89</b>  | <b>\$47,853.14</b>  | <b>\$52,760.97</b>  | <b>1.0000</b> |
|       |      | 52111 |      | <b>Educational Retirement</b>                                                     |                     |               |                     |                    |                     |                     |                     |               |
| 27903 | 1000 | 52111 | 1411 | Teachers-Grades 1-12                                                              | \$22,179.00         | \$0.00        | \$22,179.00         | \$3,473.42         | \$5,210.12          | \$8,685.33          | \$8,283.55          | 0.0000        |
| 27903 | 1000 | 52111 |      | <b>SUBTOTAL Educational Retirement</b>                                            | <b>\$22,179.00</b>  | <b>\$0.00</b> | <b>\$22,179.00</b>  | <b>\$3,473.42</b>  | <b>\$5,210.12</b>   | <b>\$8,685.33</b>   | <b>\$8,283.55</b>   | <b>0.0000</b> |
|       |      | 52112 |      | <b>ERA - Retiree Health</b>                                                       |                     |               |                     |                    |                     |                     |                     |               |
| 27903 | 1000 | 52112 | 1411 | Teachers-Grades 1-12                                                              | \$2,586.00          | \$0.00        | \$2,586.00          | \$382.69           | \$574.06            | \$957.05            | \$1,054.89          | 0.0000        |
| 27903 | 1000 | 52112 |      | <b>SUBTOTAL ERA - Retiree Health</b>                                              | <b>\$2,586.00</b>   | <b>\$0.00</b> | <b>\$2,586.00</b>   | <b>\$382.69</b>    | <b>\$574.06</b>     | <b>\$957.05</b>     | <b>\$1,054.89</b>   | <b>0.0000</b> |
|       |      | 52210 |      | <b>FICA Payments</b>                                                              |                     |               |                     |                    |                     |                     |                     |               |
| 27903 | 1000 | 52210 | 1411 | Teachers-Grades 1-12                                                              | \$7,795.00          | \$0.00        | \$7,795.00          | \$1,064.57         | \$1,591.70          | \$2,966.96          | \$3,236.34          | 0.0000        |
| 27903 | 1000 | 52210 |      | <b>SUBTOTAL FICA Payments</b>                                                     | <b>\$7,795.00</b>   | <b>\$0.00</b> | <b>\$7,795.00</b>   | <b>\$1,064.57</b>  | <b>\$1,591.70</b>   | <b>\$2,966.96</b>   | <b>\$3,236.34</b>   | <b>0.0000</b> |
|       |      | 52220 |      | <b>Medicare Payments</b>                                                          |                     |               |                     |                    |                     |                     |                     |               |
| 27903 | 1000 | 52220 | 1411 | Teachers-Grades 1-12                                                              | \$1,823.00          | \$0.00        | \$1,823.00          | \$248.96           | \$372.24            | \$693.86            | \$756.90            | 0.0000        |
| 27903 | 1000 | 52220 |      | <b>SUBTOTAL Medicare Payments</b>                                                 | <b>\$1,823.00</b>   | <b>\$0.00</b> | <b>\$1,823.00</b>   | <b>\$248.96</b>    | <b>\$372.24</b>     | <b>\$693.86</b>     | <b>\$756.90</b>     | <b>0.0000</b> |
|       |      | 52311 |      | <b>Health and Medical Premiums</b>                                                |                     |               |                     |                    |                     |                     |                     |               |
| 27903 | 1000 | 52311 | 1411 | Teachers-Grades 1-12                                                              | \$12,184.00         | \$0.00        | \$12,184.00         | \$2,937.60         | \$4,406.40          | \$6,988.67          | \$788.93            | 0.0000        |
| 27903 | 1000 | 52311 |      | <b>SUBTOTAL Health and Medical Premiums</b>                                       | <b>\$12,184.00</b>  | <b>\$0.00</b> | <b>\$12,184.00</b>  | <b>\$2,937.60</b>  | <b>\$4,406.40</b>   | <b>\$6,988.67</b>   | <b>\$788.93</b>     | <b>0.0000</b> |
|       |      | 52312 |      | <b>Life</b>                                                                       |                     |               |                     |                    |                     |                     |                     |               |
| 27903 | 1000 | 52312 | 1411 | Teachers-Grades 1-12                                                              | \$253.00            | \$0.00        | \$253.00            | \$3.78             | \$5.67              | \$24.37             | \$222.96            | 0.0000        |
| 27903 | 1000 | 52312 |      | <b>SUBTOTAL Life</b>                                                              | <b>\$253.00</b>     | <b>\$0.00</b> | <b>\$253.00</b>     | <b>\$3.78</b>      | <b>\$5.67</b>       | <b>\$24.37</b>      | <b>\$222.96</b>     | <b>0.0000</b> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                                                             | Budget              | Adjustments   | Adjusted Budget     | Current Period     | YTD                | Encumbrance        | Budget Balance     | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------------------------------------------|---------------------|---------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------|
|              |             | <b>52313</b> |      | <b>Dental</b>                                                                           |                     |               |                     |                    |                    |                    |                    |               |
| 27903        | 1000        | 52313        | 1411 | Teachers-Grades 1-12                                                                    | \$716.00            | \$0.00        | \$716.00            | \$250.08           | \$375.12           | \$541.84           | (\$200.96)         | 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>\$250.08</b>    | <b>\$375.12</b>    | <b>\$541.84</b>    | <b>(\$200.96)</b>  | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                                                                           |                     |               |                     |                    |                    |                    |                    |               |
| 27903        | 1000        | 52314        | 1411 | Teachers-Grades 1-12                                                                    | \$127.00            | \$0.00        | \$127.00            | \$32.64            | \$48.96            | \$70.72            | \$7.32             | 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>\$32.64</b>     | <b>\$48.96</b>     | <b>\$70.72</b>     | <b>\$7.32</b>      | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                                                                       |                     |               |                     |                    |                    |                    |                    |               |
| 27903        | 1000        | 52315        | 1411 | Teachers-Grades 1-12                                                                    | \$82.00             | \$0.00        | \$82.00             | \$29.64            | \$44.42            | \$0.00             | \$37.58            | 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>\$29.64</b>     | <b>\$44.42</b>     | <b>\$0.00</b>      | <b>\$37.58</b>     | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                                                        |                     |               |                     |                    |                    |                    |                    |               |
| 27903        | 1000        | 52500        | 1411 | Teachers-Grades 1-12                                                                    | \$72.00             | \$0.00        | \$72.00             | \$0.00             | \$0.00             | \$33.47            | \$38.53            | 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>\$33.47</b>     | <b>\$38.53</b>     | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>                                              |                     |               |                     |                    |                    |                    |                    |               |
| 27903        | 1000        | 52720        | 1411 | Teachers-Grades 1-12                                                                    | \$11.00             | \$0.00        | \$11.00             | \$2.15             | \$4.44             | \$0.00             | \$6.56             | 0.0000        |
| <b>27903</b> | <b>1000</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b>                                     | <b>\$11.00</b>      | <b>\$0.00</b> | <b>\$11.00</b>      | <b>\$2.15</b>      | <b>\$4.44</b>      | <b>\$0.00</b>      | <b>\$6.56</b>      | <b>0.0000</b> |
|              |             | <b>52730</b> |      | <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        |
| <b>27903</b> | <b>1000</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b>                                     | <b>\$841.00</b>     | <b>\$0.00</b> | <b>\$841.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$841.00</b>    | <b>0.0000</b> |
| 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          | \$785.94           | \$785.94           | \$0.00             | \$3,911.06         | 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        |
| <b>27903</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction</b>                                                             | <b>\$200,000.00</b> | <b>\$0.00</b> | <b>\$200,000.00</b> | <b>\$28,348.72</b> | <b>\$42,124.96</b> | <b>\$68,815.41</b> | <b>\$89,059.63</b> | <b>1.0000</b> |
| <b>27903</b> |             |              |      | <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>\$28,348.72</b> | <b>\$42,124.96</b> | <b>\$68,815.41</b> | <b>\$89,059.63</b> | <b>1.0000</b> |
| <b>27905</b> |             |              |      | <b>Native American Language Program Grant HB2 regular 2023</b>                          |                     |               |                     |                    |                    |                    |                    |               |
|              | <b>1000</b> |              |      | <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        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                                          | Budget             | Adjustments        | Adjusted Budget    | Current Period    | YTD               | Encumbrance        | Budget Balance     | FTE           |
|-------|------|-------|------|----------------------------------------------------------------------|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------|
| 27905 | 1000 |       |      | <b>SUBTOTAL</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>Instruction</b>                                                   |                    |                    |                    |                   |                   |                    |                    |               |
|       | 2200 |       |      | <b>Support Services</b>                                              |                    |                    |                    |                   |                   |                    |                    |               |
|       |      |       |      | <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> |
| 27906 |      |       |      | <b>Indigenous Education Initiative (IEI) HB2 regular 2023</b>        |                    |                    |                    |                   |                   |                    |                    |               |
|       | 1000 |       |      | <b>Instruction</b>                                                   |                    |                    |                    |                   |                   |                    |                    |               |
|       |      | 51100 |      | <b>Salaries Expense</b>                                              |                    |                    |                    |                   |                   |                    |                    |               |
| 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        | \$5,313.56        | \$5,313.56        | \$15,940.66        | \$3,745.78         | 1.0000        |
| 27906 | 1000 | 51100 |      | <b>SUBTOTAL Salaries Expense</b>                                     | <b>\$65,017.00</b> | <b>\$25,000.00</b> | <b>\$90,017.00</b> | <b>\$5,313.56</b> | <b>\$5,313.56</b> | <b>\$15,940.66</b> | <b>\$68,762.78</b> | <b>1.0000</b> |
|       |      | 51300 |      | <b>Additional Compensation</b>                                       |                    |                    |                    |                   |                   |                    |                    |               |
| 27906 | 1000 | 51300 | 1411 | Teachers-Grades 1-12                                                 | \$10,000.00        | \$0.00             | \$10,000.00        | \$1,001.84        | \$1,001.84        | \$0.00             | \$8,998.16         | 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        |
| 27906 | 1000 | 51300 |      | <b>SUBTOTAL Additional Compensation</b>                              | <b>\$10,000.00</b> | <b>\$5,000.00</b>  | <b>\$15,000.00</b> | <b>\$1,001.84</b> | <b>\$1,001.84</b> | <b>\$0.00</b>      | <b>\$13,998.16</b> | <b>0.0000</b> |
|       |      | 52111 |      | <b>Educational Retirement</b>                                        |                    |                    |                    |                   |                   |                    |                    |               |
| 27906 | 1000 | 52111 | 1411 | Teachers-Grades 1-12                                                 | \$12,866.00        | \$0.00             | \$12,866.00        | \$1,146.29        | \$1,146.29        | \$2,893.22         | \$8,826.49         | 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        |
| 27906 | 1000 | 52111 |      | <b>SUBTOTAL Educational Retirement</b>                               | <b>\$12,866.00</b> | <b>\$5,145.00</b>  | <b>\$18,011.00</b> | <b>\$1,146.29</b> | <b>\$1,146.29</b> | <b>\$2,893.22</b>  | <b>\$13,971.49</b> | <b>0.0000</b> |
|       |      | 52112 |      | <b>ERA - Retiree Health</b>                                          |                    |                    |                    |                   |                   |                    |                    |               |
| 27906 | 1000 | 52112 | 1411 | Teachers-Grades 1-12                                                 | \$1,500.00         | \$0.00             | \$1,500.00         | \$126.29          | \$126.29          | \$318.81           | \$1,054.90         | 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        |
| 27906 | 1000 | 52112 |      | <b>SUBTOTAL ERA - Retiree Health</b>                                 | <b>\$1,500.00</b>  | <b>\$600.00</b>    | <b>\$2,100.00</b>  | <b>\$126.29</b>   | <b>\$126.29</b>   | <b>\$318.81</b>    | <b>\$1,654.90</b>  | <b>0.0000</b> |
|       |      | 52210 |      | <b>FICA Payments</b>                                                 |                    |                    |                    |                   |                   |                    |                    |               |
| 27906 | 1000 | 52210 | 1411 | Teachers-Grades 1-12                                                 | \$4,522.00         | \$0.00             | \$4,522.00         | \$371.43          | \$371.43          | \$988.30           | \$3,162.27         | 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        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                         | Budget            | Adjustments       | Adjusted Budget   | Current Period  | YTD             | Encumbrance       | Budget Balance    | FTE           |
|-------|------|-------|------|-----------------------------------------------------|-------------------|-------------------|-------------------|-----------------|-----------------|-------------------|-------------------|---------------|
| 27906 | 1000 | 52210 |      | <b>SUBTOTAL FICA Payments</b>                       | <b>\$4,522.00</b> | <b>\$1,809.00</b> | <b>\$6,331.00</b> | <b>\$371.43</b> | <b>\$371.43</b> | <b>\$988.30</b>   | <b>\$4,971.27</b> | <b>0.0000</b> |
|       |      | 52220 |      | <b>Medicare Payments</b>                            |                   |                   |                   |                 |                 |                   |                   |               |
| 27906 | 1000 | 52220 | 1411 | Teachers-Grades 1-12                                | \$1,057.00        | \$0.00            | \$1,057.00        | \$86.88         | \$86.88         | \$231.13          | \$738.99          | 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        |
| 27906 | 1000 | 52220 |      | <b>SUBTOTAL Medicare Payments</b>                   | <b>\$1,057.00</b> | <b>\$423.00</b>   | <b>\$1,480.00</b> | <b>\$86.88</b>  | <b>\$86.88</b>  | <b>\$231.13</b>   | <b>\$1,161.99</b> | <b>0.0000</b> |
|       |      | 52311 |      | <b>Health and Medical Premiums</b>                  |                   |                   |                   |                 |                 |                   |                   |               |
| 27906 | 1000 | 52311 | 1411 | Teachers-Grades 1-12                                | \$6,126.00        | \$0.00            | \$6,126.00        | \$967.12        | \$967.12        | \$3,451.24        | \$1,707.64        | 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        |
| 27906 | 1000 | 52311 |      | <b>SUBTOTAL Health and Medical Premiums</b>         | <b>\$6,126.00</b> | <b>\$2,356.00</b> | <b>\$8,482.00</b> | <b>\$967.12</b> | <b>\$967.12</b> | <b>\$3,451.24</b> | <b>\$4,063.64</b> | <b>0.0000</b> |
|       |      | 52312 |      | <b>Life</b>                                         |                   |                   |                   |                 |                 |                   |                   |               |
| 27906 | 1000 | 52312 | 1411 | Teachers-Grades 1-12                                | \$127.00          | \$0.00            | \$127.00          | \$3.15          | \$3.15          | \$24.37           | \$99.48           | 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        |
| 27906 | 1000 | 52312 |      | <b>SUBTOTAL Life</b>                                | <b>\$127.00</b>   | <b>\$49.00</b>    | <b>\$176.00</b>   | <b>\$3.15</b>   | <b>\$3.15</b>   | <b>\$24.37</b>    | <b>\$148.48</b>   | <b>0.0000</b> |
|       |      | 52313 |      | <b>Dental</b>                                       |                   |                   |                   |                 |                 |                   |                   |               |
| 27906 | 1000 | 52313 | 1411 | Teachers-Grades 1-12                                | \$360.00          | \$0.00            | \$360.00          | \$26.00         | \$26.00         | \$84.50           | \$249.50          | 0.0000        |
| 27906 | 1000 | 52313 |      | <b>SUBTOTAL Dental</b>                              | <b>\$360.00</b>   | <b>\$0.00</b>     | <b>\$360.00</b>   | <b>\$26.00</b>  | <b>\$26.00</b>  | <b>\$84.50</b>    | <b>\$249.50</b>   | <b>0.0000</b> |
|       |      | 52314 |      | <b>Vision</b>                                       |                   |                   |                   |                 |                 |                   |                   |               |
| 27906 | 1000 | 52314 | 1411 | Teachers-Grades 1-12                                | \$64.00           | \$0.00            | \$64.00           | \$10.44         | \$10.44         | \$33.93           | \$19.63           | 0.0000        |
| 27906 | 1000 | 52314 |      | <b>SUBTOTAL Vision</b>                              | <b>\$64.00</b>    | <b>\$0.00</b>     | <b>\$64.00</b>    | <b>\$10.44</b>  | <b>\$10.44</b>  | <b>\$33.93</b>    | <b>\$19.63</b>    | <b>0.0000</b> |
|       |      | 52315 |      | <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        |
| 27906 | 1000 | 52315 |      | <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> |
|       |      | 52500 |      | <b>Unemployment Compensation</b>                    |                   |                   |                   |                 |                 |                   |                   |               |
| 27906 | 1000 | 52500 | 1411 | Teachers-Grades 1-12                                | \$42.00           | \$0.00            | \$42.00           | \$0.28          | \$0.28          | \$11.15           | \$30.57           | 0.0000        |
| 27906 | 1000 | 52500 |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$42.00</b>    | <b>\$0.00</b>     | <b>\$42.00</b>    | <b>\$0.28</b>   | <b>\$0.28</b>   | <b>\$11.15</b>    | <b>\$30.57</b>    | <b>0.0000</b> |
|       |      | 52720 |      | <b>Workers Compensation Employer's Fee</b>          |                   |                   |                   |                 |                 |                   |                   |               |
| 27906 | 1000 | 52720 | 1411 | Teachers-Grades 1-12                                | \$6.00            | \$0.00            | \$6.00            | \$2.54          | \$2.54          | \$0.00            | \$3.46            | 0.0000        |
| 27906 | 1000 | 52720 |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$6.00</b>     | <b>\$0.00</b>     | <b>\$6.00</b>     | <b>\$2.54</b>   | <b>\$2.54</b>   | <b>\$0.00</b>     | <b>\$3.46</b>     | <b>0.0000</b> |
|       |      | 52730 |      | <b>Workers Compensation (Self Insured)</b>          |                   |                   |                   |                 |                 |                   |                   |               |
| 27906 | 1000 | 52730 | 1411 | Teachers-Grades 1-12                                | \$488.00          | \$0.00            | \$488.00          | \$8.12          | \$8.12          | \$0.00            | \$479.88          | 0.0000        |
| 27906 | 1000 | 52730 |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$488.00</b>   | <b>\$0.00</b>     | <b>\$488.00</b>   | <b>\$8.12</b>   | <b>\$8.12</b>   | <b>\$0.00</b>     | <b>\$479.88</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       | \$4,000.00      | \$4,000.00      | \$0.00            | \$10,000.00       | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                 | Budget              | Adjustments          | Adjusted Budget     | Current Period     | YTD                | Encumbrance        | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------|---------------------|----------------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------|
| 27906        | 1000        | 56118        |      | General Supplies and Materials              | \$7,662.00          | \$0.00               | \$7,662.00          | \$981.07           | \$981.07           | \$0.00             | \$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</b>                             | <b>\$157,378.00</b> | <b>\$40,382.00</b>   | <b>\$197,760.00</b> | <b>\$14,045.01</b> | <b>\$14,045.01</b> | <b>\$23,977.31</b> | <b>\$159,737.68</b> | <b>1.0000</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>                     |                     |                      |                     |                    |                    |                    |                     |               |
| 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        |
| <b>27906</b> | <b>2100</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>      | <b>\$5,145.00</b>   | <b>(\$5,145.00)</b>  | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                 |                     |                      |                     |                    |                    |                    |                     |               |
| 27906        | 2100        | 52112        | 1218 | School/Student Support                      | \$600.00            | (\$600.00)           | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | 0.0000        |
| <b>27906</b> | <b>2100</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>        | <b>\$600.00</b>     | <b>(\$600.00)</b>    | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                        |                     |                      |                     |                    |                    |                    |                     |               |
| 27906        | 2100        | 52210        | 1218 | School/Student Support                      | \$1,809.00          | (\$1,809.00)         | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | 0.0000        |
| <b>27906</b> | <b>2100</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>               | <b>\$1,809.00</b>   | <b>(\$1,809.00)</b>  | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                    |                     |                      |                     |                    |                    |                    |                     |               |
| 27906        | 2100        | 52220        | 1218 | School/Student Support                      | \$423.00            | (\$423.00)           | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | 0.0000        |
| <b>27906</b> | <b>2100</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>           | <b>\$423.00</b>     | <b>(\$423.00)</b>    | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>          |                     |                      |                     |                    |                    |                    |                     |               |
| 27906        | 2100        | 52311        | 1218 | School/Student Support                      | \$2,356.00          | (\$2,356.00)         | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | 0.0000        |
| <b>27906</b> | <b>2100</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$2,356.00</b>   | <b>(\$2,356.00)</b>  | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                 |                     |                      |                     |                    |                    |                    |                     |               |
| 27906        | 2100        | 52312        | 1218 | School/Student Support                      | \$49.00             | (\$49.00)            | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | 0.0000        |
| <b>27906</b> | <b>2100</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                        | <b>\$49.00</b>      | <b>(\$49.00)</b>     | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                               |                     |                      |                     |                    |                    |                    |                     |               |
| 27906        | 2100        | 52313        | 1218 | School/Student Support                      | \$139.00            | \$0.00               | \$139.00            | \$0.00             | \$0.00             | \$0.00             | \$139.00            | 0.0000        |
| <b>27906</b> | <b>2100</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                      | <b>\$139.00</b>     | <b>\$0.00</b>        | <b>\$139.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$139.00</b>     | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                               |                     |                      |                     |                    |                    |                    |                     |               |
| 27906        | 2100        | 52314        | 1218 | School/Student Support                      | \$25.00             | \$0.00               | \$25.00             | \$0.00             | \$0.00             | \$0.00             | \$25.00             | 0.0000        |
| <b>27906</b> | <b>2100</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                      | <b>\$25.00</b>      | <b>\$0.00</b>        | <b>\$25.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$25.00</b>      | <b>0.0000</b> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                                                | Budget              | Adjustments          | Adjusted Budget     | Current Period     | YTD                | Encumbrance        | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|----------------------------------------------------------------------------|---------------------|----------------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------|
|              |             | <b>52315</b> |      | <b>Disability</b>                                                          |                     |                      |                     |                    |                    |                    |                     |               |
| 27906        | 2100        | 52315        | 1218 | School/Student Support                                                     | \$16.00             | \$0.00               | \$16.00             | \$0.00             | \$0.00             | \$0.00             | \$16.00             | 0.0000        |
| <b>27906</b> | <b>2100</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                                                 | <b>\$16.00</b>      | <b>\$0.00</b>        | <b>\$16.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$16.00</b>      | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                                           |                     |                      |                     |                    |                    |                    |                     |               |
| 27906        | 2100        | 52500        | 1218 | School/Student Support                                                     | \$17.00             | \$0.00               | \$17.00             | \$0.00             | \$0.00             | \$0.00             | \$17.00             | 0.0000        |
| <b>27906</b> | <b>2100</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>                                  | <b>\$17.00</b>      | <b>\$0.00</b>        | <b>\$17.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$17.00</b>      | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>                                 |                     |                      |                     |                    |                    |                    |                     |               |
| 27906        | 2100        | 52720        | 1218 | School/Student Support                                                     | \$2.00              | \$0.00               | \$2.00              | \$0.00             | \$0.00             | \$0.00             | \$2.00              | 0.0000        |
| <b>27906</b> | <b>2100</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b>                        | <b>\$2.00</b>       | <b>\$0.00</b>        | <b>\$2.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$2.00</b>       | <b>0.0000</b> |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>                                 |                     |                      |                     |                    |                    |                    |                     |               |
| 27906        | 2100        | 52730        | 1211 | Coordinator/Subject Matter Specialist                                      | \$195.00            | \$0.00               | \$195.00            | \$0.00             | \$0.00             | \$0.00             | \$195.00            | 0.0000        |
| <b>27906</b> | <b>2100</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b>                        | <b>\$195.00</b>     | <b>\$0.00</b>        | <b>\$195.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$195.00</b>     | <b>0.0000</b> |
| 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>\$14,045.01</b> | <b>\$14,045.01</b> | <b>\$23,977.31</b> | <b>\$161,977.68</b> | <b>1.0000</b> |
| <b>27909</b> |             |              |      | <b>Native American Language and Culture Support Grant HB2 regular 2023</b> |                     |                      |                     |                    |                    |                    |                     |               |
|              | <b>1000</b> |              |      | <b>Instruction</b>                                                         |                     |                      |                     |                    |                    |                    |                     |               |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                                                    |                     |                      |                     |                    |                    |                    |                     |               |
| 27909        | 1000        | 51100        | 1411 | Teachers-Grades 1-12                                                       | \$0.00              | \$61,750.00          | \$61,750.00         | \$0.00             | \$0.00             | \$0.00             | \$61,750.00         | 0.0000        |
| 27909        | 1000        | 51100        | 1413 | Teachers-Early Childhood Ed                                                | \$0.00              | \$78,000.00          | \$78,000.00         | \$0.00             | \$0.00             | \$0.00             | \$78,000.00         | 0.0000        |
| <b>27909</b> | <b>1000</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                                           | <b>\$0.00</b>       | <b>\$139,750.00</b>  | <b>\$139,750.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$139,750.00</b> | <b>0.0000</b> |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                                              |                     |                      |                     |                    |                    |                    |                     |               |
| 27909        | 1000        | 52111        | 1411 | Teachers-Grades 1-12                                                       | \$0.00              | \$10,591.00          | \$10,591.00         | \$0.00             | \$0.00             | \$0.00             | \$10,591.00         | 0.0000        |
| 27909        | 1000        | 52111        | 1413 | Teachers-Early Childhood Ed                                                | \$0.00              | \$13,377.00          | \$13,377.00         | \$0.00             | \$0.00             | \$0.00             | \$13,377.00         | 0.0000        |
| <b>27909</b> | <b>1000</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>                                     | <b>\$0.00</b>       | <b>\$23,968.00</b>   | <b>\$23,968.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$23,968.00</b>  | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                                                |                     |                      |                     |                    |                    |                    |                     |               |
| 27909        | 1000        | 52112        | 1411 | Teachers-Grades 1-12                                                       | \$0.00              | \$1,234.00           | \$1,234.00          | \$0.00             | \$0.00             | \$0.00             | \$1,234.00          | 0.0000        |
| 27909        | 1000        | 52112        | 1413 | Teachers-Early Childhood Ed                                                | \$0.00              | \$1,560.00           | \$1,560.00          | \$0.00             | \$0.00             | \$0.00             | \$1,560.00          | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                 | Budget        | Adjustments        | Adjusted Budget    | Current Period | YTD           | Encumbrance   | Budget Balance     | FTE           |
|-------|------|-------|------|---------------------------------------------|---------------|--------------------|--------------------|----------------|---------------|---------------|--------------------|---------------|
| 27909 | 1000 | 52112 |      | <b>SUBTOTAL ERA - Retiree Health</b>        | <b>\$0.00</b> | <b>\$2,794.00</b>  | <b>\$2,794.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,794.00</b>  | <b>0.0000</b> |
|       |      | 52210 |      | <b>FICA Payments</b>                        |               |                    |                    |                |               |               |                    |               |
| 27909 | 1000 | 52210 | 1411 | Teachers-Grades 1-12                        | \$0.00        | \$3,721.00         | \$3,721.00         | \$0.00         | \$0.00        | \$0.00        | \$3,721.00         | 0.0000        |
| 27909 | 1000 | 52220 | 1413 | Teachers-Early Childhood Ed                 | \$0.00        | \$4,702.00         | \$4,702.00         | \$0.00         | \$0.00        | \$0.00        | \$4,702.00         | 0.0000        |
| 27909 | 1000 | 52210 |      | <b>SUBTOTAL FICA Payments</b>               | <b>\$0.00</b> | <b>\$8,423.00</b>  | <b>\$8,423.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,423.00</b>  | <b>0.0000</b> |
|       |      | 52220 |      | <b>Medicare Payments</b>                    |               |                    |                    |                |               |               |                    |               |
| 27909 | 1000 | 52220 | 1411 | Teachers-Grades 1-12                        | \$0.00        | \$870.00           | \$870.00           | \$0.00         | \$0.00        | \$0.00        | \$870.00           | 0.0000        |
| 27909 | 1000 | 52220 | 1413 | Teachers-Early Childhood Ed                 | \$0.00        | \$1,100.00         | \$1,100.00         | \$0.00         | \$0.00        | \$0.00        | \$1,100.00         | 0.0000        |
| 27909 | 1000 | 52220 |      | <b>SUBTOTAL Medicare Payments</b>           | <b>\$0.00</b> | <b>\$1,970.00</b>  | <b>\$1,970.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,970.00</b>  | <b>0.0000</b> |
|       |      | 52311 |      | <b>Health and Medical Premiums</b>          |               |                    |                    |                |               |               |                    |               |
| 27909 | 1000 | 52311 | 1411 | Teachers-Grades 1-12                        | \$0.00        | \$5,817.00         | \$5,817.00         | \$0.00         | \$0.00        | \$0.00        | \$5,817.00         | 0.0000        |
| 27909 | 1000 | 52311 | 1413 | Teachers-Early Childhood Ed                 | \$0.00        | \$7,349.00         | \$7,349.00         | \$0.00         | \$0.00        | \$0.00        | \$7,349.00         | 0.0000        |
| 27909 | 1000 | 52311 |      | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$0.00</b> | <b>\$13,166.00</b> | <b>\$13,166.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$13,166.00</b> | <b>0.0000</b> |
|       |      | 52312 |      | <b>Life</b>                                 |               |                    |                    |                |               |               |                    |               |
| 27909 | 1000 | 52312 | 1411 | Teachers-Grades 1-12                        | \$0.00        | \$120.00           | \$120.00           | \$0.00         | \$0.00        | \$0.00        | \$120.00           | 0.0000        |
| 27909 | 1000 | 52312 | 1413 | Teachers-Early Childhood Ed                 | \$0.00        | \$153.00           | \$153.00           | \$0.00         | \$0.00        | \$0.00        | \$153.00           | 0.0000        |
| 27909 | 1000 | 52312 |      | <b>SUBTOTAL Life</b>                        | <b>\$0.00</b> | <b>\$273.00</b>    | <b>\$273.00</b>    | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$273.00</b>    | <b>0.0000</b> |
|       |      | 52313 |      | <b>Dental</b>                               |               |                    |                    |                |               |               |                    |               |
| 27909 | 1000 | 52313 | 1411 | Teachers-Grades 1-12                        | \$0.00        | \$341.00           | \$341.00           | \$0.00         | \$0.00        | \$0.00        | \$341.00           | 0.0000        |
| 27909 | 1000 | 52313 | 1413 | Teachers-Early Childhood Ed                 | \$0.00        | \$432.00           | \$432.00           | \$0.00         | \$0.00        | \$0.00        | \$432.00           | 0.0000        |
| 27909 | 1000 | 52313 |      | <b>SUBTOTAL Dental</b>                      | <b>\$0.00</b> | <b>\$773.00</b>    | <b>\$773.00</b>    | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$773.00</b>    | <b>0.0000</b> |
|       |      | 52314 |      | <b>Vision</b>                               |               |                    |                    |                |               |               |                    |               |
| 27909 | 1000 | 52314 | 1411 | Teachers-Grades 1-12                        | \$0.00        | \$60.00            | \$60.00            | \$0.00         | \$0.00        | \$0.00        | \$60.00            | 0.0000        |
| 27909 | 1000 | 52314 | 1413 | Teachers-Early Childhood Ed                 | \$0.00        | \$77.00            | \$77.00            | \$0.00         | \$0.00        | \$0.00        | \$77.00            | 0.0000        |
| 27909 | 1000 | 52314 |      | <b>SUBTOTAL Vision</b>                      | <b>\$0.00</b> | <b>\$137.00</b>    | <b>\$137.00</b>    | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$137.00</b>    | <b>0.0000</b> |
|       |      | 52315 |      | <b>Disability</b>                           |               |                    |                    |                |               |               |                    |               |
| 27909 | 1000 | 52315 | 1411 | Teachers-Grades 1-12                        | \$0.00        | \$39.00            | \$39.00            | \$0.00         | \$0.00        | \$0.00        | \$39.00            | 0.0000        |
| 27909 | 1000 | 52315 | 1413 | Teachers-Early Childhood Ed                 | \$0.00        | \$50.00            | \$50.00            | \$0.00         | \$0.00        | \$0.00        | \$50.00            | 0.0000        |
| 27909 | 1000 | 52315 |      | <b>SUBTOTAL Disability</b>                  | <b>\$0.00</b> | <b>\$89.00</b>     | <b>\$89.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$89.00</b>     | <b>0.0000</b> |
|       |      | 52500 |      | <b>Unemployment Compensation</b>            |               |                    |                    |                |               |               |                    |               |
| 27909 | 1000 | 52500 | 1411 | Teachers-Grades 1-12                        | \$0.00        | \$34.00            | \$34.00            | \$0.00         | \$0.00        | \$0.00        | \$34.00            | 0.0000        |
| 27909 | 1000 | 52500 | 1413 | Teachers-Early Childhood Ed                 | \$0.00        | \$43.00            | \$43.00            | \$0.00         | \$0.00        | \$0.00        | \$43.00            | 0.0000        |
| 27909 | 1000 | 52500 |      | <b>SUBTOTAL Unemployment Compensation</b>   | <b>\$0.00</b> | <b>\$77.00</b>     | <b>\$77.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$77.00</b>     | <b>0.0000</b> |
|       |      | 52720 |      | <b>Workers Compensation Employer's Fee</b>  |               |                    |                    |                |               |               |                    |               |
| 27909 | 1000 | 52720 | 1411 | Teachers-Grades 1-12                        | \$0.00        | \$7.00             | \$7.00             | \$0.00         | \$0.00        | \$0.00        | \$7.00             | 0.0000        |
| 27909 | 1000 | 52720 | 1413 | Teachers-Early Childhood Ed                 | \$0.00        | \$7.00             | \$7.00             | \$0.00         | \$0.00        | \$0.00        | \$7.00             | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                         | Budget        | Adjustments         | Adjusted Budget     | Current Period | YTD           | Encumbrance   | Budget Balance      | FTE           |
|-------|------|-------|------|-----------------------------------------------------|---------------|---------------------|---------------------|----------------|---------------|---------------|---------------------|---------------|
| 27909 | 1000 | 52720 |      | <i>SUBTOTAL Workers Compensation Employer's Fee</i> | <i>\$0.00</i> | <i>\$14.00</i>      | <i>\$14.00</i>      | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$14.00</i>      | <i>0.0000</i> |
|       |      | 52730 |      | <b>Workers Compensation (Self Insured)</b>          |               |                     |                     |                |               |               |                     |               |
| 27909 | 1000 | 52730 | 1411 | Teachers-Grades 1-12                                | \$0.00        | \$402.00            | \$402.00            | \$0.00         | \$0.00        | \$0.00        | \$402.00            | 0.0000        |
| 27909 | 1000 | 52730 | 1413 | Teachers-Early Childhood Ed                         | \$0.00        | \$507.00            | \$507.00            | \$0.00         | \$0.00        | \$0.00        | \$507.00            | 0.0000        |
| 27909 | 1000 | 52730 |      | <i>SUBTOTAL Workers Compensation (Self Insured)</i> | <i>\$0.00</i> | <i>\$909.00</i>     | <i>\$909.00</i>     | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$909.00</i>     | <i>0.0000</i> |
| 27909 | 1000 |       |      | <b>SUBTOTAL Instruction</b>                         | <b>\$0.00</b> | <b>\$192,343.00</b> | <b>\$192,343.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$192,343.00</b> | <b>0.0000</b> |
|       | 2000 |       |      | <b>Support Services</b>                             |               |                     |                     |                |               |               |                     |               |
|       | 2100 |       |      | <b>Support Services-Students</b>                    |               |                     |                     |                |               |               |                     |               |
|       |      | 51100 |      | <b>Salaries Expense</b>                             |               |                     |                     |                |               |               |                     |               |
| 27909 | 2100 | 51100 | 1211 | Coordinator/Subject Matter Specialist               | \$0.00        | \$78,000.00         | \$78,000.00         | \$0.00         | \$0.00        | \$0.00        | \$78,000.00         | 0.0000        |
| 27909 | 2100 | 51100 |      | <i>SUBTOTAL Salaries Expense</i>                    | <i>\$0.00</i> | <i>\$78,000.00</i>  | <i>\$78,000.00</i>  | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$78,000.00</i>  | <i>0.0000</i> |
|       |      | 52111 |      | <b>Educational Retirement</b>                       |               |                     |                     |                |               |               |                     |               |
| 27909 | 2100 | 52111 | 1211 | Coordinator/Subject Matter Specialist               | \$0.00        | \$13,377.00         | \$13,377.00         | \$0.00         | \$0.00        | \$0.00        | \$13,377.00         | 0.0000        |
| 27909 | 2100 | 52111 |      | <i>SUBTOTAL Educational Retirement</i>              | <i>\$0.00</i> | <i>\$13,377.00</i>  | <i>\$13,377.00</i>  | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$13,377.00</i>  | <i>0.0000</i> |
|       |      | 52112 |      | <b>ERA - Retiree Health</b>                         |               |                     |                     |                |               |               |                     |               |
| 27909 | 2100 | 52112 | 1211 | Coordinator/Subject Matter Specialist               | \$0.00        | \$1,560.00          | \$1,560.00          | \$0.00         | \$0.00        | \$0.00        | \$1,560.00          | 0.0000        |
| 27909 | 2100 | 52112 |      | <i>SUBTOTAL ERA - Retiree Health</i>                | <i>\$0.00</i> | <i>\$1,560.00</i>   | <i>\$1,560.00</i>   | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,560.00</i>   | <i>0.0000</i> |
|       |      | 52210 |      | <b>FICA Payments</b>                                |               |                     |                     |                |               |               |                     |               |
| 27909 | 2100 | 52210 | 1211 | Coordinator/Subject Matter Specialist               | \$0.00        | \$4,702.00          | \$4,702.00          | \$0.00         | \$0.00        | \$0.00        | \$4,702.00          | 0.0000        |
| 27909 | 2100 | 52210 |      | <i>SUBTOTAL FICA Payments</i>                       | <i>\$0.00</i> | <i>\$4,702.00</i>   | <i>\$4,702.00</i>   | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$4,702.00</i>   | <i>0.0000</i> |
|       |      | 52220 |      | <b>Medicare Payments</b>                            |               |                     |                     |                |               |               |                     |               |
| 27909 | 2100 | 52220 | 1211 | Coordinator/Subject Matter Specialist               | \$0.00        | \$1,100.00          | \$1,100.00          | \$0.00         | \$0.00        | \$0.00        | \$1,100.00          | 0.0000        |
| 27909 | 2100 | 52220 |      | <i>SUBTOTAL Medicare Payments</i>                   | <i>\$0.00</i> | <i>\$1,100.00</i>   | <i>\$1,100.00</i>   | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,100.00</i>   | <i>0.0000</i> |
|       |      | 52311 |      | <b>Health and Medical Premiums</b>                  |               |                     |                     |                |               |               |                     |               |
| 27909 | 2100 | 52311 | 1211 | Coordinator/Subject Matter Specialist               | \$0.00        | \$7,349.00          | \$7,349.00          | \$0.00         | \$0.00        | \$0.00        | \$7,349.00          | 0.0000        |
| 27909 | 2100 | 52311 |      | <i>SUBTOTAL Health and Medical Premiums</i>         | <i>\$0.00</i> | <i>\$7,349.00</i>   | <i>\$7,349.00</i>   | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$7,349.00</i>   | <i>0.0000</i> |
|       |      | 52312 |      | <b>Life</b>                                         |               |                     |                     |                |               |               |                     |               |
| 27909 | 2100 | 52312 | 1211 | Coordinator/Subject Matter Specialist               | \$0.00        | \$153.00            | \$153.00            | \$0.00         | \$0.00        | \$0.00        | \$153.00            | 0.0000        |
| 27909 | 2100 | 52312 |      | <i>SUBTOTAL Life</i>                                | <i>\$0.00</i> | <i>\$153.00</i>     | <i>\$153.00</i>     | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$153.00</i>     | <i>0.0000</i> |
|       |      | 52313 |      | <b>Dental</b>                                       |               |                     |                     |                |               |               |                     |               |
| 27909 | 2100 | 52313 | 1211 | Coordinator/Subject Matter Specialist               | \$0.00        | \$432.00            | \$432.00            | \$0.00         | \$0.00        | \$0.00        | \$432.00            | 0.0000        |
| 27909 | 2100 | 52313 |      | <i>SUBTOTAL Dental</i>                              | <i>\$0.00</i> | <i>\$432.00</i>     | <i>\$432.00</i>     | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$432.00</i>     | <i>0.0000</i> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                                                      | Budget                 | Adjustments           | Adjusted Budget        | Current Period        | YTD                   | Encumbrance            | Budget Balance         | FTE             |
|--------------|-------------|--------------|------|----------------------------------------------------------------------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------|
|              |             | <b>52314</b> |      | <b>Vision</b>                                                                    |                        |                       |                        |                       |                       |                        |                        |                 |
| 27909        | 2100        | 52314        | 1211 | Coordinator/Subject Matter Specialist                                            | \$0.00                 | \$77.00               | \$77.00                | \$0.00                | \$0.00                | \$0.00                 | \$77.00                | 0.0000          |
| <b>27909</b> | <b>2100</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                                                           | <b>\$0.00</b>          | <b>\$77.00</b>        | <b>\$77.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$77.00</b>         | <b>0.0000</b>   |
|              |             | <b>52315</b> |      | <b>Disability</b>                                                                |                        |                       |                        |                       |                       |                        |                        |                 |
| 27909        | 2100        | 52315        | 1211 | Coordinator/Subject Matter Specialist                                            | \$0.00                 | \$50.00               | \$50.00                | \$0.00                | \$0.00                | \$0.00                 | \$50.00                | 0.0000          |
| <b>27909</b> | <b>2100</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                                                       | <b>\$0.00</b>          | <b>\$50.00</b>        | <b>\$50.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$50.00</b>         | <b>0.0000</b>   |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                                                 |                        |                       |                        |                       |                       |                        |                        |                 |
| 27909        | 2100        | 52500        | 1211 | Coordinator/Subject Matter Specialist                                            | \$0.00                 | \$43.00               | \$43.00                | \$0.00                | \$0.00                | \$0.00                 | \$43.00                | 0.0000          |
| <b>27909</b> | <b>2100</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</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>52720</b> |      | <b>Workers Compensation Employer's Fee</b>                                       |                        |                       |                        |                       |                       |                        |                        |                 |
| 27909        | 2100        | 52720        | 1211 | Coordinator/Subject Matter Specialist                                            | \$0.00                 | \$7.00                | \$7.00                 | \$0.00                | \$0.00                | \$0.00                 | \$7.00                 | 0.0000          |
| <b>27909</b> | <b>2100</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b>                              | <b>\$0.00</b>          | <b>\$7.00</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>52730</b> |      | <b>Workers Compensation (Self Insured)</b>                                       |                        |                       |                        |                       |                       |                        |                        |                 |
| 27909        | 2100        | 52730        | 1211 | Coordinator/Subject Matter Specialist                                            | \$0.00                 | \$507.00              | \$507.00               | \$0.00                | \$0.00                | \$0.00                 | \$507.00               | 0.0000          |
| <b>27909</b> | <b>2100</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b>                              | <b>\$0.00</b>          | <b>\$507.00</b>       | <b>\$507.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$507.00</b>        | <b>0.0000</b>   |
| <b>27909</b> | <b>2100</b> |              |      | <b>SUBTOTAL Support Services-Students</b>                                        | <b>\$0.00</b>          | <b>\$107,357.00</b>   | <b>\$107,357.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$107,357.00</b>    | <b>0.0000</b>   |
|              |             | <b>2200</b>  |      | <b>Support Services-Instruction</b>                                              |                        |                       |                        |                       |                       |                        |                        |                 |
| 27909        | 2200        | 53414        |      | Other Services                                                                   | \$0.00                 | \$300.00              | \$300.00               | \$0.00                | \$0.00                | \$0.00                 | \$300.00               | 0.0000          |
| <b>27909</b> | <b>2200</b> |              |      | <b>SUBTOTAL Support Services-Instruction</b>                                     | <b>\$0.00</b>          | <b>\$300.00</b>       | <b>\$300.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$300.00</b>        | <b>0.0000</b>   |
| <b>27909</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                                                 | <b>\$0.00</b>          | <b>\$107,657.00</b>   | <b>\$107,657.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$107,657.00</b>    | <b>0.0000</b>   |
| <b>27909</b> |             |              |      | <b>TOTAL Native American Language and Culture Support Grant HB2 regular 2023</b> | <b>\$0.00</b>          | <b>\$300,000.00</b>   | <b>\$300,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$300,000.00</b>    | <b>0.0000</b>   |
| <b>27000</b> |             |              |      | <b>TOTAL State Flow-through Grants</b>                                           | <b>\$28,760,237.00</b> | <b>\$6,612,219.00</b> | <b>\$35,372,456.00</b> | <b>\$4,792,707.58</b> | <b>\$7,020,302.93</b> | <b>\$11,796,101.84</b> | <b>\$16,556,051.23</b> | <b>215.4100</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>                                                          |                        |                       |                        |                       |                       |                        |                        |                 |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj   | Job | Description                                          | Budget              | Adjustments         | Adjusted Budget     | Current Period      | YTD                 | Encumbrance        | Budget Balance      | FTE           |
|--------------|-------------|-------|-----|------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------|
|              |             | 2600  |     | <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        | \$54,228.68         | \$103,423.33        | \$17,136.02        | (\$559.35)          | 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>\$54,228.68</b>  | <b>\$103,423.33</b> | <b>\$17,136.02</b> | <b>\$241,847.65</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>\$54,228.68</b>  | <b>\$103,423.33</b> | <b>\$17,136.02</b> | <b>\$241,847.65</b> | <b>0.0000</b> |
|              |             | 4000  |     | <b>Capital Outlay</b>                                |                     |                     |                     |                     |                     |                    |                     |               |
| 28120        | 4000        | 57112 |     | Land Improvements                                    | \$0.00              | \$167,218.00        | \$167,218.00        | \$0.00              | \$7,569.79          | \$0.00             | \$159,648.21        | 0.0000        |
| <b>28120</b> | <b>4000</b> |       |     | <b>SUBTOTAL Capital Outlay</b>                       | <b>\$0.00</b>       | <b>\$167,218.00</b> | <b>\$167,218.00</b> | <b>\$0.00</b>       | <b>\$7,569.79</b>   | <b>\$0.00</b>      | <b>\$159,648.21</b> | <b>0.0000</b> |
| <b>28120</b> |             |       |     | <b>TOTAL NM Highway Dept (Road)</b>                  | <b>\$362,407.00</b> | <b>\$167,218.00</b> | <b>\$529,625.00</b> | <b>\$54,228.68</b>  | <b>\$110,993.12</b> | <b>\$17,136.02</b> | <b>\$401,495.86</b> | <b>0.0000</b> |
| <b>28210</b> |             |       |     | <b>NM Econ Dev Dept Instruction</b>                  |                     |                     |                     |                     |                     |                    |                     |               |
|              |             | 1000  |     |                                                      |                     |                     |                     |                     |                     |                    |                     |               |
| 28210        | 1000        | 55915 |     | Other Contract Services                              | \$0.00              | \$40,000.00         | \$40,000.00         | \$0.00              | \$19,300.00         | \$17,287.20        | \$3,412.80          | 0.0000        |
| <b>28210</b> | <b>1000</b> |       |     | <b>SUBTOTAL Instruction</b>                          | <b>\$0.00</b>       | <b>\$40,000.00</b>  | <b>\$40,000.00</b>  | <b>\$0.00</b>       | <b>\$19,300.00</b>  | <b>\$17,287.20</b> | <b>\$3,412.80</b>   | <b>0.0000</b> |
| <b>28210</b> |             |       |     | <b>TOTAL NM Econ Dev Dept</b>                        | <b>\$0.00</b>       | <b>\$40,000.00</b>  | <b>\$40,000.00</b>  | <b>\$0.00</b>       | <b>\$19,300.00</b>  | <b>\$17,287.20</b> | <b>\$3,412.80</b>   | <b>0.0000</b> |
| <b>28218</b> |             |       |     | <b>Law Enforcement Protection Fund (LEFP)</b>        |                     |                     |                     |                     |                     |                    |                     |               |
|              |             | 2000  |     | <b>Support Services</b>                              |                     |                     |                     |                     |                     |                    |                     |               |
|              |             | 2600  |     | <b>Operation &amp; Maintenance of Plant</b>          |                     |                     |                     |                     |                     |                    |                     |               |
| 28218        | 2600        | 55915 |     | Other Contract Services                              | \$0.00              | \$213,242.00        | \$213,242.00        | \$33,981.50         | \$33,981.50         | \$12,540.00        | \$166,720.50        | 0.0000        |
| 28218        | 2600        | 56119 |     | Supply Assets (\$5,000 or less).                     | \$0.00              | \$176,000.00        | \$176,000.00        | \$0.00              | \$0.00              | \$30,240.00        | \$145,760.00        | 0.0000        |
| 28218        | 2600        | 57311 |     | Vehicles General                                     | \$0.00              | \$0.00              | \$0.00              | \$177,660.00        | \$177,660.00        | \$0.00             | (\$177,660.00)      | 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>\$211,641.50</b> | <b>\$211,641.50</b> | <b>\$42,780.00</b> | <b>\$134,820.50</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>\$211,641.50</b> | <b>\$211,641.50</b> | <b>\$42,780.00</b> | <b>\$134,820.50</b> | <b>0.0000</b> |
| <b>28218</b> |             |       |     | <b>TOTAL Law Enforcement Protection Fund (LEFP)</b>  | <b>\$0.00</b>       | <b>\$389,242.00</b> | <b>\$389,242.00</b> | <b>\$211,641.50</b> | <b>\$211,641.50</b> | <b>\$42,780.00</b> | <b>\$134,820.50</b> | <b>0.0000</b> |
| <b>28000</b> |             |       |     | <b>TOTAL State Direct Grants</b>                     | <b>\$362,407.00</b> | <b>\$596,460.00</b> | <b>\$958,867.00</b> | <b>\$265,870.18</b> | <b>\$341,934.62</b> | <b>\$77,203.22</b> | <b>\$539,729.16</b> | <b>0.0000</b> |
| <b>29000</b> |             |       |     | <b>Combined State/Local Grants</b>                   |                     |                     |                     |                     |                     |                    |                     |               |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                         | Budget             | Adjustments        | Adjusted Budget    | Current Period | YTD           | Encumbrance   | Budget Balance     | FTE           |
|-------|------|-------|------|-----------------------------------------------------|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------------|---------------|
| 29102 |      |       |      | Private Dir Grants<br>(Categorical)<br>Instruction  |                    |                    |                    |                |               |               |                    |               |
|       | 1000 |       |      |                                                     |                    |                    |                    |                |               |               |                    |               |
|       |      | 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        |
| 29102 | 1000 | 51300 |      | <i>SUBTOTAL Additional Compensation</i>             | <i>\$6,000.00</i>  | <i>\$0.00</i>      | <i>\$6,000.00</i>  | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$6,000.00</i>  | <i>0.0000</i> |
|       |      | 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        |
| 29102 | 1000 | 52111 |      | <i>SUBTOTAL Educational Retirement</i>              | <i>\$1,029.00</i>  | <i>\$0.00</i>      | <i>\$1,029.00</i>  | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,029.00</i>  | <i>0.0000</i> |
|       |      | 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        |
| 29102 | 1000 | 52112 |      | <i>SUBTOTAL ERA - Retiree Health</i>                | <i>\$120.00</i>    | <i>\$0.00</i>      | <i>\$120.00</i>    | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$120.00</i>    | <i>0.0000</i> |
|       |      | 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        |
| 29102 | 1000 | 52210 |      | <i>SUBTOTAL FICA Payments</i>                       | <i>\$362.00</i>    | <i>\$0.00</i>      | <i>\$362.00</i>    | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$362.00</i>    | <i>0.0000</i> |
|       |      | 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        |
| 29102 | 1000 | 52220 |      | <i>SUBTOTAL Medicare Payments</i>                   | <i>\$85.00</i>     | <i>\$0.00</i>      | <i>\$85.00</i>     | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$85.00</i>     | <i>0.0000</i> |
|       |      | 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        |
| 29102 | 1000 | 52500 |      | <i>SUBTOTAL Unemployment Compensation</i>           | <i>\$4.00</i>      | <i>\$0.00</i>      | <i>\$4.00</i>      | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$4.00</i>      | <i>0.0000</i> |
|       |      | 52730 |      | Workers Compensation (Self Insured)                 |                    |                    |                    |                |               |               |                    |               |
| 29102 | 1000 | 52730 | 1411 | Teachers-Grades 1-12                                | \$39.00            | \$0.00             | \$39.00            | \$0.00         | \$0.00        | \$0.00        | \$39.00            | 0.0000        |
| 29102 | 1000 | 52730 |      | <i>SUBTOTAL Workers Compensation (Self Insured)</i> | <i>\$39.00</i>     | <i>\$0.00</i>      | <i>\$39.00</i>     | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$39.00</i>     | <i>0.0000</i> |
| 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        |
| 29102 | 1000 |       |      | <i>SUBTOTAL Instruction</i>                         | <i>\$11,400.00</i> | <i>\$0.00</i>      | <i>\$11,400.00</i> | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$11,400.00</i> | <i>0.0000</i> |
|       | 2000 |       |      | Support Services                                    |                    |                    |                    |                |               |               |                    |               |
|       | 2100 |       |      | Support Services-Students                           |                    |                    |                    |                |               |               |                    |               |
|       |      | 51300 |      | Additional Compensation                             |                    |                    |                    |                |               |               |                    |               |
| 29102 | 2100 | 51300 | 1215 | Registered Nurses                                   | \$0.00             | \$7,305.00         | \$7,305.00         | \$0.00         | \$0.00        | \$0.00        | \$7,305.00         | 0.0000        |
| 29102 | 2100 | 51300 | 1217 | Secretarial/Clerical/Technical Assistants           | \$0.00             | \$2,983.00         | \$2,983.00         | \$0.00         | \$0.00        | \$0.00        | \$2,983.00         | 0.0000        |
| 29102 | 2100 | 51300 |      | <i>SUBTOTAL Additional Compensation</i>             | <i>\$0.00</i>      | <i>\$10,288.00</i> | <i>\$10,288.00</i> | <i>\$0.00</i>  | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$10,288.00</i> | <i>0.0000</i> |
|       |      | 52111 |      | Educational Retirement                              |                    |                    |                    |                |               |               |                    |               |
| 29102 | 2100 | 52111 | 1215 | Registered Nurses                                   | \$0.00             | \$1,253.00         | \$1,253.00         | \$0.00         | \$0.00        | \$0.00        | \$1,253.00         | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget             | Adjustments        | Adjusted Budget     | Current Period     | YTD                | Encumbrance         | Budget Balance     | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------|
| 29102        | 2100        | 52111        | 1217 | Secretarial/Clerical/Technical Assistants           | \$0.00             | \$512.00           | \$512.00            | \$0.00             | \$0.00             | \$0.00              | \$512.00           | 0.0000        |
| <b>29102</b> | <b>2100</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>              | <b>\$0.00</b>      | <b>\$1,765.00</b>  | <b>\$1,765.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$1,765.00</b>  | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                         |                    |                    |                     |                    |                    |                     |                    |               |
| 29102        | 2100        | 52112        | 1215 | Registered Nurses                                   | \$0.00             | \$143.00           | \$143.00            | \$0.00             | \$0.00             | \$0.00              | \$143.00           | 0.0000        |
| 29102        | 2100        | 52112        | 1217 | Secretarial/Clerical/Technical Assistants           | \$0.00             | \$60.00            | \$60.00             | \$0.00             | \$0.00             | \$0.00              | \$60.00            | 0.0000        |
| <b>29102</b> | <b>2100</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>                | <b>\$0.00</b>      | <b>\$203.00</b>    | <b>\$203.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$203.00</b>    | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                                |                    |                    |                     |                    |                    |                     |                    |               |
| 29102        | 2100        | 52210        | 1215 | Registered Nurses                                   | \$0.00             | \$441.00           | \$441.00            | \$0.00             | \$0.00             | \$0.00              | \$441.00           | 0.0000        |
| 29102        | 2100        | 52210        | 1217 | Secretarial/Clerical/Technical Assistants           | \$0.00             | \$180.00           | \$180.00            | \$0.00             | \$0.00             | \$0.00              | \$180.00           | 0.0000        |
| <b>29102</b> | <b>2100</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>                       | <b>\$0.00</b>      | <b>\$621.00</b>    | <b>\$621.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$621.00</b>    | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                            |                    |                    |                     |                    |                    |                     |                    |               |
| 29102        | 2100        | 52220        | 1215 | Registered Nurses                                   | \$0.00             | \$103.00           | \$103.00            | \$0.00             | \$0.00             | \$0.00              | \$103.00           | 0.0000        |
| 29102        | 2100        | 52220        | 1217 | Secretarial/Clerical/Technical Assistants           | \$0.00             | \$43.00            | \$43.00             | \$0.00             | \$0.00             | \$0.00              | \$43.00            | 0.0000        |
| <b>29102</b> | <b>2100</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>                   | <b>\$0.00</b>      | <b>\$146.00</b>    | <b>\$146.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$146.00</b>    | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                    |                    |                    |                     |                    |                    |                     |                    |               |
| 29102        | 2100        | 52500        | 1215 | Registered Nurses                                   | \$0.00             | \$5.00             | \$5.00              | \$0.00             | \$0.00             | \$0.00              | \$5.00             | 0.0000        |
| 29102        | 2100        | 52500        | 1217 | Secretarial/Clerical/Technical Assistants           | \$0.00             | \$2.00             | \$2.00              | \$0.00             | \$0.00             | \$0.00              | \$2.00             | 0.0000        |
| <b>29102</b> | <b>2100</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$0.00</b>      | <b>\$7.00</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>52730</b> |      | <b>Workers Compensation (Self Insured)</b>          |                    |                    |                     |                    |                    |                     |                    |               |
| 29102        | 2100        | 52730        | 1215 | Registered Nurses                                   | \$0.00             | \$48.00            | \$48.00             | \$0.00             | \$0.00             | \$0.00              | \$48.00            | 0.0000        |
| 29102        | 2100        | 52730        | 1217 | Secretarial/Clerical/Technical Assistants           | \$0.00             | \$20.00            | \$20.00             | \$0.00             | \$0.00             | \$0.00              | \$20.00            | 0.0000        |
| <b>29102</b> | <b>2100</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$0.00</b>      | <b>\$68.00</b>     | <b>\$68.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$68.00</b>     | <b>0.0000</b> |
| 29102        | 2100        | 56118        |      | General Supplies and Materials                      | \$0.00             | \$14,333.00        | \$14,333.00         | \$0.00             | \$0.00             | \$0.00              | \$14,333.00        | 0.0000        |
| <b>29102</b> | <b>2100</b> |              |      | <b>SUBTOTAL Support Services-Students</b>           | <b>\$0.00</b>      | <b>\$27,431.00</b> | <b>\$27,431.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$27,431.00</b> | <b>0.0000</b> |
| <b>29102</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                    | <b>\$0.00</b>      | <b>\$27,431.00</b> | <b>\$27,431.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$27,431.00</b> | <b>0.0000</b> |
| <b>29102</b> |             |              |      | <b>TOTAL Private Dir Grants (Categorical)</b>       | <b>\$11,400.00</b> | <b>\$27,431.00</b> | <b>\$38,831.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$38,831.00</b> | <b>0.0000</b> |
| <b>29107</b> |             |              |      | <b>City/County Grants Instruction</b>               |                    |                    |                     |                    |                    |                     |                    |               |
|              | <b>1000</b> | <b>51100</b> |      | <b>Salaries Expense</b>                             |                    |                    |                     |                    |                    |                     |                    |               |
| 29107        | 1000        | 51100        | 1411 | Teachers-Grades 1-12                                | \$90,000.00        | \$77,195.00        | \$167,195.00        | \$41,258.97        | \$61,748.23        | \$103,611.48        | \$1,835.29         | 2.2500        |
| <b>29107</b> | <b>1000</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                    | <b>\$90,000.00</b> | <b>\$77,195.00</b> | <b>\$167,195.00</b> | <b>\$41,258.97</b> | <b>\$61,748.23</b> | <b>\$103,611.48</b> | <b>\$1,835.29</b>  | <b>2.2500</b> |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                       |                    |                    |                     |                    |                    |                     |                    |               |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget             | Adjustments       | Adjusted Budget    | Current Period    | YTD                | Encumbrance        | Budget Balance       | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|--------------------|-------------------|--------------------|-------------------|--------------------|--------------------|----------------------|---------------|
| 29107        | 1000        | 52111        | 1411 | Teachers-Grades 1-12                                | \$15,435.00        | \$1,259.00        | \$16,694.00        | \$4.88            | \$8.54             | \$0.00             | \$16,685.46          | 0.0000        |
| 29107        | 1000        | 52111        | 1621 | Summer School/After School                          | \$0.00             | \$0.00            | \$0.00             | \$7,579.94        | \$11,318.85        | \$18,805.40        | (\$30,124.25)        | 0.0000        |
| <b>29107</b> | <b>1000</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>              | <b>\$15,435.00</b> | <b>\$1,259.00</b> | <b>\$16,694.00</b> | <b>\$7,584.82</b> | <b>\$11,327.39</b> | <b>\$18,805.40</b> | <b>(\$13,438.79)</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         | \$835.87          | \$1,248.10         | \$2,072.12         | (\$1,520.22)         | 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>\$835.87</b>   | <b>\$1,248.10</b>  | <b>\$2,072.12</b>  | <b>(\$1,520.22)</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         | \$2,489.02        | \$3,714.69         | \$6,423.86         | (\$4,713.55)         | 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>\$2,489.02</b> | <b>\$3,714.69</b>  | <b>\$6,423.86</b>  | <b>(\$4,713.55)</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         | \$582.12          | \$868.77           | \$1,502.26         | (\$1,102.03)         | 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>\$582.12</b>   | <b>\$868.77</b>    | <b>\$1,502.26</b>  | <b>(\$1,102.03)</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         | \$2,531.76        | \$3,781.50         | \$6,170.85         | (\$1,473.35)         | 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>\$2,531.76</b> | <b>\$3,781.50</b>  | <b>\$6,170.85</b>  | <b>(\$1,473.35)</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           | \$101.70          | \$152.47           | \$252.74           | (\$229.21)           | 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>\$101.70</b>   | <b>\$152.47</b>    | <b>\$252.74</b>    | <b>(\$229.21)</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           | \$199.48          | \$298.67           | \$445.00           | (\$245.67)           | 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>\$199.48</b>   | <b>\$298.67</b>    | <b>\$445.00</b>    | <b>(\$245.67)</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            | \$30.99           | \$46.23            | \$68.49            | (\$25.72)            | 0.0000        |
| <b>29107</b> | <b>1000</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                              | <b>\$89.00</b>     | <b>\$0.00</b>     | <b>\$89.00</b>     | <b>\$30.99</b>    | <b>\$46.23</b>     | <b>\$68.49</b>     | <b>(\$25.72)</b>     | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                                   |                    |                   |                    |                   |                    |                    |                      |               |
| 29107        | 1000        | 52315        | 1411 | Teachers-Grades 1-12                                | \$57.00            | \$0.00            | \$57.00            | \$53.45           | \$78.24            | \$0.00             | (\$21.24)            | 0.0000        |
| <b>29107</b> | <b>1000</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                          | <b>\$57.00</b>     | <b>\$0.00</b>     | <b>\$57.00</b>     | <b>\$53.45</b>    | <b>\$78.24</b>     | <b>\$0.00</b>      | <b>(\$21.24)</b>     | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                    |                    |                   |                    |                   |                    |                    |                      |               |
| 29107        | 1000        | 52500        | 1411 | Teachers-Grades 1-12                                | \$50.00            | \$0.00            | \$50.00            | \$10.24           | \$15.33            | \$72.43            | (\$37.76)            | 0.0000        |
| <b>29107</b> | <b>1000</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$50.00</b>     | <b>\$0.00</b>     | <b>\$50.00</b>     | <b>\$10.24</b>    | <b>\$15.33</b>     | <b>\$72.43</b>     | <b>(\$37.76)</b>     | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>          |                    |                   |                    |                   |                    |                    |                      |               |
| 29107        | 1000        | 52720        | 1411 | Teachers-Grades 1-12                                | \$8.00             | \$0.00            | \$8.00             | \$4.25            | \$8.68             | \$0.00             | (\$0.68)             | 0.0000        |
| <b>29107</b> | <b>1000</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$8.00</b>      | <b>\$0.00</b>     | <b>\$8.00</b>      | <b>\$4.25</b>     | <b>\$8.68</b>      | <b>\$0.00</b>      | <b>(\$0.68)</b>      | <b>0.0000</b> |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>          |                    |                   |                    |                   |                    |                    |                      |               |
| 29107        | 1000        | 52730        | 1411 | Teachers-Grades 1-12                                | \$585.00           | \$0.00            | \$585.00           | \$253.01          | \$350.56           | \$495.86           | (\$261.42)           | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget              | Adjustments          | Adjusted Budget     | Current Period     | YTD                | Encumbrance         | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|---------------------|----------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------|
| 29107        | 1000        | 52730        |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$585.00</b>     | <b>\$0.00</b>        | <b>\$585.00</b>     | <b>\$253.01</b>    | <b>\$350.56</b>    | <b>\$495.86</b>     | <b>(\$261.42)</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         | \$15,202.00          | \$40,202.00         | \$0.00             | \$0.00             | \$0.00              | \$40,202.00         | 0.0000        |
| 29107        | 1000        | 56119        |      | Supply Assets (\$5,000 or less).                    | \$1,650.00          | \$15,000.00          | \$16,650.00         | \$0.00             | \$0.00             | \$0.00              | \$16,650.00         | 0.0000        |
| <b>29107</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction</b>                         | <b>\$160,521.00</b> | <b>\$108,656.00</b>  | <b>\$269,177.00</b> | <b>\$55,935.68</b> | <b>\$83,638.86</b> | <b>\$139,920.49</b> | <b>\$45,617.65</b>  | <b>2.2500</b> |
|              | <b>2000</b> |              |      | <b>Support Services</b>                             |                     |                      |                     |                    |                    |                     |                     |               |
|              | <b>2100</b> |              |      | <b>Support Services-Students</b>                    |                     |                      |                     |                    |                    |                     |                     |               |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                             |                     |                      |                     |                    |                    |                     |                     |               |
| 29107        | 2100        | 51100        | 1211 | Coordinator/Subject Matter Specialist               | \$0.00              | \$0.00               | \$0.00              | \$0.00             | \$0.00             | \$7,420.00          | (\$7,420.00)        | 0.0000        |
| 29107        | 2100        | 51100        | 1214 | Guidance Counselors/Social Workers                  | \$57,000.00         | (\$57,000.00)        | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | 0.0000        |
| <b>29107</b> | <b>2100</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                    | <b>\$57,000.00</b>  | <b>(\$57,000.00)</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$7,420.00</b>   | <b>(\$7,420.00)</b> | <b>0.0000</b> |
|              |             | <b>51300</b> |      | <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        |
| <b>29107</b> | <b>2100</b> | <b>51300</b> |      | <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> |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                       |                     |                      |                     |                    |                    |                     |                     |               |
| 29107        | 2100        | 52111        | 1211 | Coordinator/Subject Matter Specialist               | \$0.00              | \$0.00               | \$0.00              | \$0.00             | \$0.00             | \$1,346.72          | (\$1,346.72)        | 0.0000        |
| 29107        | 2100        | 52111        | 1214 | Guidance Counselors/Social Workers                  | \$11,148.00         | (\$9,776.00)         | \$1,372.00          | \$0.00             | \$0.00             | \$0.00              | \$1,372.00          | 0.0000        |
| <b>29107</b> | <b>2100</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>              | <b>\$11,148.00</b>  | <b>(\$9,776.00)</b>  | <b>\$1,372.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$1,346.72</b>   | <b>\$25.28</b>      | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                         |                     |                      |                     |                    |                    |                     |                     |               |
| 29107        | 2100        | 52112        | 1211 | Coordinator/Subject Matter Specialist               | \$0.00              | \$0.00               | \$0.00              | \$0.00             | \$0.00             | \$148.39            | (\$148.39)          | 0.0000        |
| 29107        | 2100        | 52112        | 1214 | Guidance Counselors/Social Workers                  | \$1,300.00          | (\$1,140.00)         | \$160.00            | \$0.00             | \$0.00             | \$0.00              | \$160.00            | 0.0000        |
| <b>29107</b> | <b>2100</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>                | <b>\$1,300.00</b>   | <b>(\$1,140.00)</b>  | <b>\$160.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$148.39</b>     | <b>\$11.61</b>      | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                                |                     |                      |                     |                    |                    |                     |                     |               |
| 29107        | 2100        | 52210        | 1211 | Coordinator/Subject Matter Specialist               | \$0.00              | \$0.00               | \$0.00              | \$0.00             | \$0.00             | \$460.02            | (\$460.02)          | 0.0000        |
| 29107        | 2100        | 52210        | 1214 | Guidance Counselors/Social Workers                  | \$3,919.00          | (\$3,436.00)         | \$483.00            | \$0.00             | \$0.00             | \$0.00              | \$483.00            | 0.0000        |
| <b>29107</b> | <b>2100</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>                       | <b>\$3,919.00</b>   | <b>(\$3,436.00)</b>  | <b>\$483.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$460.02</b>     | <b>\$22.98</b>      | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                            |                     |                      |                     |                    |                    |                     |                     |               |
| 29107        | 2100        | 52220        | 1211 | Coordinator/Subject Matter Specialist               | \$0.00              | \$0.00               | \$0.00              | \$0.00             | \$0.00             | \$107.58            | (\$107.58)          | 0.0000        |
| 29107        | 2100        | 52220        | 1214 | Guidance Counselors/Social Workers                  | \$917.00            | (\$804.00)           | \$113.00            | \$0.00             | \$0.00             | \$0.00              | \$113.00            | 0.0000        |
| <b>29107</b> | <b>2100</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>                   | <b>\$917.00</b>     | <b>(\$804.00)</b>    | <b>\$113.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$107.58</b>     | <b>\$5.42</b>       | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>                  |                     |                      |                     |                    |                    |                     |                     |               |
| 29107        | 2100        | 52311        | 1211 | Coordinator/Subject Matter Specialist               | \$0.00              | \$0.00               | \$0.00              | \$0.00             | \$0.00             | \$1,956.66          | (\$1,956.66)        | 0.0000        |
| 29107        | 2100        | 52311        | 1214 | Guidance Counselors/Social Workers                  | \$5,370.00          | (\$5,370.00)         | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget              | Adjustments          | Adjusted Budget     | Current Period     | YTD                | Encumbrance         | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|---------------------|----------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------|
| <b>29107</b> | <b>2100</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b>         | <b>\$5,370.00</b>   | <b>(\$5,370.00)</b>  | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$1,956.66</b>   | <b>(\$1,956.66)</b> | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                         |                     |                      |                     |                    |                    |                     |                     |               |
| 29107        | 2100        | 52312        | 1211 | Coordinator/Subject Matter Specialist               | \$0.00              | \$0.00               | \$0.00              | \$0.00             | \$0.00             | \$57.19             | (\$57.19)           | 0.0000        |
| 29107        | 2100        | 52312        | 1214 | Guidance Counselors/Social Workers                  | \$112.00            | (\$112.00)           | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | 0.0000        |
| <b>29107</b> | <b>2100</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                                | <b>\$112.00</b>     | <b>(\$112.00)</b>    | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$57.19</b>      | <b>(\$57.19)</b>    | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                                       |                     |                      |                     |                    |                    |                     |                     |               |
| 29107        | 2100        | 52313        | 1214 | Guidance Counselors/Social Workers                  | \$316.00            | (\$316.00)           | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | 0.0000        |
| <b>29107</b> | <b>2100</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                              | <b>\$316.00</b>     | <b>(\$316.00)</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>52314</b> |      | <b>Vision</b>                                       |                     |                      |                     |                    |                    |                     |                     |               |
| 29107        | 2100        | 52314        | 1214 | Guidance Counselors/Social Workers                  | \$56.00             | (\$56.00)            | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | 0.0000        |
| <b>29107</b> | <b>2100</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                              | <b>\$56.00</b>      | <b>(\$56.00)</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>52315</b> |      | <b>Disability</b>                                   |                     |                      |                     |                    |                    |                     |                     |               |
| 29107        | 2100        | 52315        | 1214 | Guidance Counselors/Social Workers                  | \$36.00             | (\$36.00)            | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | 0.0000        |
| <b>29107</b> | <b>2100</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                          | <b>\$36.00</b>      | <b>(\$36.00)</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>52500</b> |      | <b>Unemployment Compensation</b>                    |                     |                      |                     |                    |                    |                     |                     |               |
| 29107        | 2100        | 52500        | 1211 | Coordinator/Subject Matter Specialist               | \$0.00              | \$0.00               | \$0.00              | \$0.00             | \$0.00             | \$5.19              | (\$5.19)            | 0.0000        |
| 29107        | 2100        | 52500        | 1214 | Guidance Counselors/Social Workers                  | \$37.00             | (\$32.00)            | \$5.00              | \$0.00             | \$0.00             | \$0.00              | \$5.00              | 0.0000        |
| <b>29107</b> | <b>2100</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$37.00</b>      | <b>(\$32.00)</b>     | <b>\$5.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$5.19</b>       | <b>(\$0.19)</b>     | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>          |                     |                      |                     |                    |                    |                     |                     |               |
| 29107        | 2100        | 52720        | 1214 | Guidance Counselors/Social Workers                  | \$5.00              | (\$5.00)             | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | 0.0000        |
| <b>29107</b> | <b>2100</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b> | <b>\$5.00</b>       | <b>(\$5.00)</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>52730</b> |      | <b>Workers Compensation (Self Insured)</b>          |                     |                      |                     |                    |                    |                     |                     |               |
| 29107        | 2100        | 52730        | 1214 | Guidance Counselors/Social Workers                  | \$423.00            | (\$371.00)           | \$52.00             | \$0.00             | \$0.00             | \$0.00              | \$52.00             | 0.0000        |
| <b>29107</b> | <b>2100</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$423.00</b>     | <b>(\$371.00)</b>    | <b>\$52.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$52.00</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          | \$548.19           | \$548.19           | \$0.00              | \$4,451.81          | 0.0000        |
| <b>29107</b> | <b>2100</b> |              |      | <b>SUBTOTAL Support Services-Students</b>           | <b>\$106,664.00</b> | <b>(\$78,454.00)</b> | <b>\$28,210.00</b>  | <b>\$548.19</b>    | <b>\$548.19</b>    | <b>\$11,501.75</b>  | <b>\$16,160.06</b>  | <b>0.0000</b> |
| <b>29107</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                    | <b>\$106,664.00</b> | <b>(\$78,454.00)</b> | <b>\$28,210.00</b>  | <b>\$548.19</b>    | <b>\$548.19</b>    | <b>\$11,501.75</b>  | <b>\$16,160.06</b>  | <b>0.0000</b> |
| <b>29107</b> |             |              |      | <b>TOTAL City/County Grants</b>                     | <b>\$267,185.00</b> | <b>\$30,202.00</b>   | <b>\$297,387.00</b> | <b>\$56,483.87</b> | <b>\$84,187.05</b> | <b>\$151,422.24</b> | <b>\$61,777.71</b>  | <b>2.2500</b> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                 | Budget        | Adjustments         | Adjusted Budget     | Current Period | YTD           | Encumbrance   | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------|---------------|---------------------|---------------------|----------------|---------------|---------------|---------------------|---------------|
| 29131        |             |              |      | Behavioral Health Services-Med Asst Div/DOH |               |                     |                     |                |               |               |                     |               |
|              | 2000        |              |      | Support Services                            |               |                     |                     |                |               |               |                     |               |
|              | 2100        |              |      | Support Services-Students                   |               |                     |                     |                |               |               |                     |               |
|              |             | 51100        |      | Salaries Expense                            |               |                     |                     |                |               |               |                     |               |
| 29131        | 2100        | 51100        | 1215 | Registered Nurses                           | \$0.00        | \$217,974.00        | \$217,974.00        | \$0.00         | \$0.00        | \$0.00        | \$217,974.00        | 0.0000        |
| <b>29131</b> | <b>2100</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>            | <b>\$0.00</b> | <b>\$217,974.00</b> | <b>\$217,974.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$217,974.00</b> | <b>0.0000</b> |
|              |             | 51300        |      | Additional Compensation                     |               |                     |                     |                |               |               |                     |               |
| 29131        | 2100        | 51300        | 1214 | Guidance Counselors/Social Workers          | \$0.00        | \$3,500.00          | \$3,500.00          | \$0.00         | \$0.00        | \$0.00        | \$3,500.00          | 0.0000        |
| <b>29131</b> | <b>2100</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>     | <b>\$0.00</b> | <b>\$3,500.00</b>   | <b>\$3,500.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,500.00</b>   | <b>0.0000</b> |
|              |             | 52111        |      | Educational Retirement                      |               |                     |                     |                |               |               |                     |               |
| 29131        | 2100        | 52111        | 1214 | Guidance Counselors/Social Workers          | \$0.00        | \$571.00            | \$571.00            | \$0.00         | \$0.00        | \$0.00        | \$571.00            | 0.0000        |
| 29131        | 2100        | 52111        | 1215 | Registered Nurses                           | \$0.00        | \$37,383.00         | \$37,383.00         | \$0.00         | \$0.00        | \$0.00        | \$37,383.00         | 0.0000        |
| <b>29131</b> | <b>2100</b> | <b>52111</b> |      | <b>SUBTOTAL Educational Retirement</b>      | <b>\$0.00</b> | <b>\$37,954.00</b>  | <b>\$37,954.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$37,954.00</b>  | <b>0.0000</b> |
|              |             | 52112        |      | ERA - Retiree Health                        |               |                     |                     |                |               |               |                     |               |
| 29131        | 2100        | 52112        | 1214 | Guidance Counselors/Social Workers          | \$0.00        | \$70.00             | \$70.00             | \$0.00         | \$0.00        | \$0.00        | \$70.00             | 0.0000        |
| 29131        | 2100        | 52112        | 1215 | Registered Nurses                           | \$0.00        | \$4,358.00          | \$4,358.00          | \$0.00         | \$0.00        | \$0.00        | \$4,358.00          | 0.0000        |
| <b>29131</b> | <b>2100</b> | <b>52112</b> |      | <b>SUBTOTAL ERA - Retiree Health</b>        | <b>\$0.00</b> | <b>\$4,428.00</b>   | <b>\$4,428.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,428.00</b>   | <b>0.0000</b> |
|              |             | 52210        |      | FICA Payments                               |               |                     |                     |                |               |               |                     |               |
| 29131        | 2100        | 52210        | 1214 | Guidance Counselors/Social Workers          | \$0.00        | \$211.00            | \$211.00            | \$0.00         | \$0.00        | \$0.00        | \$211.00            | 0.0000        |
| 29131        | 2100        | 52210        | 1215 | Registered Nurses                           | \$0.00        | \$13,138.00         | \$13,138.00         | \$0.00         | \$0.00        | \$0.00        | \$13,138.00         | 0.0000        |
| <b>29131</b> | <b>2100</b> | <b>52210</b> |      | <b>SUBTOTAL FICA Payments</b>               | <b>\$0.00</b> | <b>\$13,349.00</b>  | <b>\$13,349.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$13,349.00</b>  | <b>0.0000</b> |
|              |             | 52220        |      | Medicare Payments                           |               |                     |                     |                |               |               |                     |               |
| 29131        | 2100        | 52220        | 1214 | Guidance Counselors/Social Workers          | \$0.00        | \$25.00             | \$25.00             | \$0.00         | \$0.00        | \$0.00        | \$25.00             | 0.0000        |
| 29131        | 2100        | 52220        | 1215 | Registered Nurses                           | \$0.00        | \$3,072.00          | \$3,072.00          | \$0.00         | \$0.00        | \$0.00        | \$3,072.00          | 0.0000        |
| <b>29131</b> | <b>2100</b> | <b>52220</b> |      | <b>SUBTOTAL Medicare Payments</b>           | <b>\$0.00</b> | <b>\$3,097.00</b>   | <b>\$3,097.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,097.00</b>   | <b>0.0000</b> |
|              |             | 52311        |      | Health and Medical Premiums                 |               |                     |                     |                |               |               |                     |               |
| 29131        | 2100        | 52311        | 1215 | Registered Nurses                           | \$0.00        | \$20,536.00         | \$20,536.00         | \$0.00         | \$0.00        | \$0.00        | \$20,536.00         | 0.0000        |
| <b>29131</b> | <b>2100</b> | <b>52311</b> |      | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$0.00</b> | <b>\$20,536.00</b>  | <b>\$20,536.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$20,536.00</b>  | <b>0.0000</b> |
|              |             | 52312        |      | Life                                        |               |                     |                     |                |               |               |                     |               |
| 29131        | 2100        | 52312        | 1215 | Registered Nurses                           | \$0.00        | \$426.00            | \$426.00            | \$0.00         | \$0.00        | \$0.00        | \$426.00            | 0.0000        |
| <b>29131</b> | <b>2100</b> | <b>52312</b> |      | <b>SUBTOTAL Life</b>                        | <b>\$0.00</b> | <b>\$426.00</b>     | <b>\$426.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$426.00</b>     | <b>0.0000</b> |
|              |             | 52313        |      | Dental                                      |               |                     |                     |                |               |               |                     |               |
| 29131        | 2100        | 52313        | 1215 | Registered Nurses                           | \$0.00        | \$1,206.00          | \$1,206.00          | \$0.00         | \$0.00        | \$0.00        | \$1,206.00          | 0.0000        |
| <b>29131</b> | <b>2100</b> | <b>52313</b> |      | <b>SUBTOTAL Dental</b>                      | <b>\$0.00</b> | <b>\$1,206.00</b>   | <b>\$1,206.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,206.00</b>   | <b>0.0000</b> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                              | Budget                  | Adjustments            | Adjusted Budget         | Current Period        | YTD                    | Encumbrance            | Budget Balance         | FTE           |
|--------------|-------------|--------------|------|----------------------------------------------------------|-------------------------|------------------------|-------------------------|-----------------------|------------------------|------------------------|------------------------|---------------|
|              |             | <b>52314</b> |      | <b>Vision</b>                                            |                         |                        |                         |                       |                        |                        |                        |               |
| 29131        | 2100        | 52314        | 1215 | Registered Nurses                                        | \$0.00                  | \$214.00               | \$214.00                | \$0.00                | \$0.00                 | \$0.00                 | \$214.00               | 0.0000        |
| <b>29131</b> | <b>2100</b> | <b>52314</b> |      | <b>SUBTOTAL Vision</b>                                   | <b>\$0.00</b>           | <b>\$214.00</b>        | <b>\$214.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$214.00</b>        | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                                        |                         |                        |                         |                       |                        |                        |                        |               |
| 29131        | 2100        | 52315        | 1215 | Registered Nurses                                        | \$0.00                  | \$138.00               | \$138.00                | \$0.00                | \$0.00                 | \$0.00                 | \$138.00               | 0.0000        |
| <b>29131</b> | <b>2100</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                               | <b>\$0.00</b>           | <b>\$138.00</b>        | <b>\$138.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$138.00</b>        | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                         |                         |                        |                         |                       |                        |                        |                        |               |
| 29131        | 2100        | 52500        | 1215 | Registered Nurses                                        | \$0.00                  | \$120.00               | \$120.00                | \$0.00                | \$0.00                 | \$0.00                 | \$120.00               | 0.0000        |
| <b>29131</b> | <b>2100</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>                | <b>\$0.00</b>           | <b>\$120.00</b>        | <b>\$120.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$120.00</b>        | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>               |                         |                        |                         |                       |                        |                        |                        |               |
| 29131        | 2100        | 52720        | 1215 | Registered Nurses                                        | \$0.00                  | \$18.00                | \$18.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$18.00                | 0.0000        |
| <b>29131</b> | <b>2100</b> | <b>52720</b> |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b>      | <b>\$0.00</b>           | <b>\$18.00</b>         | <b>\$18.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$18.00</b>         | <b>0.0000</b> |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>               |                         |                        |                         |                       |                        |                        |                        |               |
| 29131        | 2100        | 52730        | 1214 | Guidance Counselors/Social Workers                       | \$0.00                  | \$23.00                | \$23.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$23.00                | 0.0000        |
| 29131        | 2100        | 52730        | 1215 | Registered Nurses                                        | \$0.00                  | \$1,417.00             | \$1,417.00              | \$0.00                | \$0.00                 | \$0.00                 | \$1,417.00             | 0.0000        |
| <b>29131</b> | <b>2100</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b>      | <b>\$0.00</b>           | <b>\$1,440.00</b>      | <b>\$1,440.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$1,440.00</b>      | <b>0.0000</b> |
| <b>29131</b> | <b>2100</b> |              |      | <b>SUBTOTAL Support Services-Students</b>                | <b>\$0.00</b>           | <b>\$304,400.00</b>    | <b>\$304,400.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$304,400.00</b>    | <b>0.0000</b> |
| <b>29131</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                         | <b>\$0.00</b>           | <b>\$304,400.00</b>    | <b>\$304,400.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$304,400.00</b>    | <b>0.0000</b> |
| <b>2913</b>  |             |              |      | <b>TOTAL Behavioral Health Services-Med Asst Div/DOH</b> | <b>\$0.00</b>           | <b>\$304,400.00</b>    | <b>\$304,400.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$304,400.00</b>    | <b>0.0000</b> |
| <b>1</b>     |             |              |      |                                                          |                         |                        |                         |                       |                        |                        |                        |               |
| <b>2900</b>  |             |              |      | <b>TOTAL Combined State/Local Grants</b>                 | <b>\$278,585.00</b>     | <b>\$362,033.00</b>    | <b>\$640,618.00</b>     | <b>\$56,483.87</b>    | <b>\$84,187.05</b>     | <b>\$151,422.24</b>    | <b>\$405,008.71</b>    | <b>2.2500</b> |
| <b>0</b>     |             |              |      |                                                          |                         |                        |                         |                       |                        |                        |                        |               |
| <b>31100</b> |             |              |      | <b>GO Bond Building Capital Outlay</b>                   |                         |                        |                         |                       |                        |                        |                        |               |
|              | <b>4000</b> |              |      |                                                          |                         |                        |                         |                       |                        |                        |                        |               |
| 31100        | 4000        | 53414        |      | Other Services                                           | \$3,644,057.00          | \$0.00                 | \$3,644,057.00          | \$0.00                | \$750.00               | \$341,000.00           | \$3,302,307.00         | 0.0000        |
| 31100        | 4000        | 54500        |      | Construction Services                                    | \$142,960,358.00        | \$15,525,375.00        | \$158,485,733.00        | \$7,562,375.07        | \$21,929,258.46        | \$61,457,082.85        | \$75,099,391.69        | 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          | \$4,325.54            | \$1,352,148.40         | \$158,765.34           | \$292,523.26           | 0.0000        |
| 31100        | 4000        | 57112        |      | Land Improvements                                        | \$3,987,602.00          | \$0.00                 | \$3,987,602.00          | \$274,649.34          | \$1,431,094.50         | \$1,052,467.79         | \$1,504,039.71         | 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>\$15,525,375.00</b> | <b>\$168,249,614.00</b> | <b>\$7,841,349.95</b> | <b>\$24,713,251.36</b> | <b>\$63,358,685.98</b> | <b>\$80,177,676.66</b> | <b>0.0000</b> |
| <b>3110</b>  |             |              |      | <b>TOTAL GO Bond Building</b>                            | <b>\$152,724,239.00</b> | <b>\$15,525,375.00</b> | <b>\$168,249,614.00</b> | <b>\$7,841,349.95</b> | <b>\$24,713,251.36</b> | <b>\$63,358,685.98</b> | <b>\$80,177,676.66</b> | <b>0.0000</b> |
| <b>0</b>     |             |              |      |                                                          |                         |                        |                         |                       |                        |                        |                        |               |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job | Description                                         | Budget                 | Adjustments             | Adjusted Budget        | Current Period        | YTD                   | Encumbrance           | Budget Balance         | FTE           |
|-------|------|-------|-----|-----------------------------------------------------|------------------------|-------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|---------------|
| 31200 |      |       |     | Public School Capital Outlay                        |                        |                         |                        |                       |                       |                       |                        |               |
|       | 4000 |       |     | Capital Outlay                                      |                        |                         |                        |                       |                       |                       |                        |               |
| 31200 | 4000 | 53414 |     | Other Services                                      | \$0.00                 | \$3,292,533.00          | \$3,292,533.00         | \$0.00                | \$0.00                | \$0.00                | \$3,292,533.00         | 0.0000        |
| 31200 | 4000 | 54315 |     | Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9) | \$6,328,485.00         | \$0.00                  | \$6,328,485.00         | \$2,849,387.44        | \$4,890,905.71        | \$238,369.24          | \$1,199,210.05         | 0.0000        |
| 31200 | 4000 | 54500 |     | Construction Services                               | \$0.00                 | \$6,089,989.00          | \$6,089,989.00         | \$0.00                | \$0.00                | \$0.00                | \$6,089,989.00         | 0.0000        |
| 31200 | 4000 | 57112 |     | Land Improvements                                   | \$2,200,000.00         | \$0.00                  | \$2,200,000.00         | \$0.00                | \$448,316.72          | \$17,146.58           | \$1,734,536.70         | 0.0000        |
| 31200 | 4000 |       |     | <b>SUBTOTAL Capital Outlay</b>                      | <b>\$8,528,485.00</b>  | <b>\$9,382,522.00</b>   | <b>\$17,911,007.00</b> | <b>\$2,849,387.44</b> | <b>\$5,339,222.43</b> | <b>\$255,515.82</b>   | <b>\$12,316,268.75</b> | <b>0.0000</b> |
| 31200 |      |       |     | <b>TOTAL Public School Capital Outlay</b>           | <b>\$8,528,485.00</b>  | <b>\$9,382,522.00</b>   | <b>\$17,911,007.00</b> | <b>\$2,849,387.44</b> | <b>\$5,339,222.43</b> | <b>\$255,515.82</b>   | <b>\$12,316,268.75</b> | <b>0.0000</b> |
| 31300 |      |       |     | Special Capital Outlay-Local                        |                        |                         |                        |                       |                       |                       |                        |               |
|       | 4000 |       |     | Capital Outlay                                      |                        |                         |                        |                       |                       |                       |                        |               |
| 31300 | 4000 | 54500 |     | Construction Services                               | \$20,626,961.00        | \$6,379,926.00          | \$27,006,887.00        | \$538,562.68          | \$3,327,960.42        | \$1,183,779.85        | \$22,495,146.73        | 0.0000        |
| 31300 | 4000 | 54640 |     | Rental - Lease To Purchase                          | \$90,843.00            | \$0.00                  | \$90,843.00            | \$0.00                | \$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            | \$0.00                | \$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            | \$60,311.06           | \$126,556.84          | \$8,083.05            | (\$35,426.89)          | 0.0000        |
| 31300 | 4000 | 57331 |     | Fixed Assets (more than \$5,000)                    | \$43,518.00            | \$0.00                  | \$43,518.00            | \$0.00                | \$0.00                | \$0.00                | \$43,518.00            | 0.0000        |
| 31300 | 4000 |       |     | <b>SUBTOTAL Capital Outlay</b>                      | <b>\$23,054,716.00</b> | <b>\$6,379,926.00</b>   | <b>\$29,434,642.00</b> | <b>\$598,873.74</b>   | <b>\$3,475,326.96</b> | <b>\$1,191,863.15</b> | <b>\$24,767,451.89</b> | <b>0.0000</b> |
| 31300 |      |       |     | <b>TOTAL Special Capital Outlay-Local</b>           | <b>\$23,054,716.00</b> | <b>\$6,379,926.00</b>   | <b>\$29,434,642.00</b> | <b>\$598,873.74</b>   | <b>\$3,475,326.96</b> | <b>\$1,191,863.15</b> | <b>\$24,767,451.89</b> | <b>0.0000</b> |
| 31400 |      |       |     | Special Capital Outlay-State                        |                        |                         |                        |                       |                       |                       |                        |               |
|       | 4000 |       |     | Capital Outlay                                      |                        |                         |                        |                       |                       |                       |                        |               |
| 31400 | 4000 | 54500 |     | Construction Services                               | \$9,846,556.00         | (\$5,027,271.00)        | \$4,819,285.00         | \$227,581.53          | \$439,879.86          | \$1,757,327.67        | \$2,622,077.47         | 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         | \$36,844.99           | \$247,931.18          | \$112,824.88          | \$2,611,914.94         | 0.0000        |
| 31400 | 4000 | 57112 |     | Land Improvements                                   | \$9,563,830.00         | \$0.00                  | \$9,563,830.00         | \$1,043,927.83        | \$1,905,029.93        | \$2,196,337.81        | \$5,462,462.26         | 0.0000        |
| 31400 | 4000 | 57331 |     | Fixed Assets (more than \$5,000)                    | \$0.00                 | \$0.00                  | \$0.00                 | \$6,500.00            | \$6,500.00            | \$0.00                | (\$6,500.00)           | 0.0000        |
| 31400 | 4000 |       |     | <b>SUBTOTAL Capital Outlay</b>                      | <b>\$23,511,075.00</b> | <b>(\$5,027,271.00)</b> | <b>\$18,483,804.00</b> | <b>\$1,314,854.35</b> | <b>\$2,599,340.97</b> | <b>\$4,066,490.36</b> | <b>\$11,817,972.67</b> | <b>0.0000</b> |
| 31400 |      |       |     | <b>TOTAL Special Capital Outlay-State</b>           | <b>\$23,511,075.00</b> | <b>(\$5,027,271.00)</b> | <b>\$18,483,804.00</b> | <b>\$1,314,854.35</b> | <b>\$2,599,340.97</b> | <b>\$4,066,490.36</b> | <b>\$11,817,972.67</b> | <b>0.0000</b> |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj   | Job | Description                                                    | Budget                         | Adjustments                   | Adjusted Budget                | Current Period                | YTD                           | Encumbrance                   | Budget Balance                 | FTE                  |
|--------------|-------------|-------|-----|----------------------------------------------------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|----------------------|
| 31500        |             |       |     | <b>Special Capital Outlay-Federal Capital Outlay</b>           |                                |                               |                                |                               |                               |                               |                                |                      |
|              | 4000        |       |     |                                                                |                                |                               |                                |                               |                               |                               |                                |                      |
| 31500        | 4000        | 54500 |     | Construction Services                                          | \$35,606,428.00                | \$6,995,066.00                | \$42,601,494.00                | \$4,737,851.64                | \$9,901,701.17                | \$22,225,078.71               | \$10,474,714.12                | 0.0000               |
| 31500        | 4000        | 57112 |     | Land Improvements                                              | \$162,713.00                   | \$0.00                        | \$162,713.00                   | \$0.00                        | \$0.00                        | \$415,880.79                  | (\$253,167.79)                 | 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>\$4,737,851.64</i></b>  | <b><i>\$9,901,701.17</i></b>  | <b><i>\$22,640,959.50</i></b> | <b><i>\$10,221,546.33</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>\$4,737,851.64</i></b>  | <b><i>\$9,901,701.17</i></b>  | <b><i>\$22,640,959.50</i></b> | <b><i>\$10,221,546.33</i></b>  | <b><i>0.0000</i></b> |
| 31600        |             |       |     | <b>Capital Improvements HB-33</b>                              |                                |                               |                                |                               |                               |                               |                                |                      |
|              | 2000        |       |     | <b>Support Services</b>                                        |                                |                               |                                |                               |                               |                               |                                |                      |
|              | 2300        |       |     | <b>Support Services-General Administration</b>                 |                                |                               |                                |                               |                               |                               |                                |                      |
| 31600        | 2300        | 53712 |     | County Tax Collection Costs                                    | \$613,090.00                   | \$613,000.00                  | \$1,226,090.00                 | \$144,399.60                  | \$159,926.80                  | \$0.00                        | \$1,066,163.20                 | 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>\$613,000.00</i></b>    | <b><i>\$1,226,090.00</i></b>   | <b><i>\$144,399.60</i></b>    | <b><i>\$159,926.80</i></b>    | <b><i>\$0.00</i></b>          | <b><i>\$1,066,163.20</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>\$613,000.00</i></b>    | <b><i>\$1,226,090.00</i></b>   | <b><i>\$144,399.60</i></b>    | <b><i>\$159,926.80</i></b>    | <b><i>\$0.00</i></b>          | <b><i>\$1,066,163.20</i></b>   | <b><i>0.0000</i></b> |
|              | 4000        |       |     | <b>Capital Outlay</b>                                          |                                |                               |                                |                               |                               |                               |                                |                      |
| 31600        | 4000        | 54500 |     | Construction Services                                          | \$172,758,299.00               | \$30,197,276.00               | \$202,955,575.00               | \$7,508,431.34                | \$14,509,008.03               | \$32,548,878.95               | \$155,897,688.02               | 0.0000               |
| 31600        | 4000        | 56113 |     | Software                                                       | \$1,527,855.00                 | \$0.00                        | \$1,527,855.00                 | \$2,934,008.47                | \$3,778,856.21                | \$1,385,596.57                | (\$3,636,597.78)               | 0.0000               |
| 31600        | 4000        | 56119 |     | Supply Assets (\$5,000 or less).                               | \$5,997,119.00                 | \$0.00                        | \$5,997,119.00                 | \$309,643.27                  | \$1,233,446.97                | \$12,959,164.75               | (\$8,195,492.72)               | 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                 | \$1,009,987.45                | \$2,069,443.54                | \$3,135,384.91                | \$217,108.55                   | 0.0000               |
| 31600        | 4000        | 57331 |     | Fixed Assets (more than \$5,000)                               | \$794,565.00                   | \$0.00                        | \$794,565.00                   | \$41,406.31                   | \$41,406.31                   | \$0.00                        | \$753,158.69                   | 0.0000               |
| <b>31600</b> | <b>4000</b> |       |     | <b><i>SUBTOTAL Capital Outlay</i></b>                          | <b><i>\$190,733,640.00</i></b> | <b><i>\$30,197,276.00</i></b> | <b><i>\$220,930,916.00</i></b> | <b><i>\$11,803,476.84</i></b> | <b><i>\$21,632,161.06</i></b> | <b><i>\$50,029,025.18</i></b> | <b><i>\$149,269,729.76</i></b> | <b><i>0.0000</i></b> |
| <b>31600</b> |             |       |     | <b><i>TOTAL Capital Improvements HB-33</i></b>                 | <b><i>\$191,346,730.00</i></b> | <b><i>\$30,810,276.00</i></b> | <b><i>\$222,157,006.00</i></b> | <b><i>\$11,947,876.44</i></b> | <b><i>\$21,792,087.86</i></b> | <b><i>\$50,029,025.18</i></b> | <b><i>\$150,335,892.96</i></b> | <b><i>0.0000</i></b> |
| 31701        |             |       |     | <b>Capital Improvements SB-9 Local</b>                         |                                |                               |                                |                               |                               |                               |                                |                      |
|              | 2000        |       |     | <b>Support Services</b>                                        |                                |                               |                                |                               |                               |                               |                                |                      |
|              | 2300        |       |     | <b>Support Services-General Administration</b>                 |                                |                               |                                |                               |                               |                               |                                |                      |
| 31701        | 2300        | 53712 |     | County Tax Collection Costs                                    | \$315,000.00                   | \$315,000.00                  | \$630,000.00                   | \$72,820.51                   | \$80,633.70                   | \$0.00                        | \$549,366.30                   | 0.0000               |
| <b>31701</b> | <b>2300</b> |       |     | <b><i>SUBTOTAL Support Services-General Administration</i></b> | <b><i>\$315,000.00</i></b>     | <b><i>\$315,000.00</i></b>    | <b><i>\$630,000.00</i></b>     | <b><i>\$72,820.51</i></b>     | <b><i>\$80,633.70</i></b>     | <b><i>\$0.00</i></b>          | <b><i>\$549,366.30</i></b>     | <b><i>0.0000</i></b> |
| <b>31701</b> | <b>2000</b> |       |     | <b><i>SUBTOTAL Support Services</i></b>                        | <b><i>\$315,000.00</i></b>     | <b><i>\$315,000.00</i></b>    | <b><i>\$630,000.00</i></b>     | <b><i>\$72,820.51</i></b>     | <b><i>\$80,633.70</i></b>     | <b><i>\$0.00</i></b>          | <b><i>\$549,366.30</i></b>     | <b><i>0.0000</i></b> |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj   | Job | Description                                         | Budget                 | Adjustments           | Adjusted Budget        | Current Period        | YTD                    | Encumbrance           | Budget Balance         | FTE           |
|--------------|-------------|-------|-----|-----------------------------------------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|---------------|
|              | 4000        |       |     | <b>Capital Outlay</b>                               |                        |                       |                        |                       |                        |                       |                        |               |
| 31701        | 4000        | 54315 |     | Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9) | \$29,354,447.00        | \$8,844,209.00        | \$38,198,656.00        | \$2,278,547.50        | \$4,383,511.99         | \$3,843,655.86        | \$29,971,488.15        | 0.0000        |
| 31701        | 4000        | 54500 |     | Construction Services                               | \$9,787,546.00         | \$0.00                | \$9,787,546.00         | \$552,824.21          | \$1,129,617.91         | \$1,357,631.38        | \$7,300,296.71         | 0.0000        |
| 31701        | 4000        | 56113 |     | Software                                            | \$4,093,599.00         | \$0.00                | \$4,093,599.00         | \$792,592.65          | \$1,293,069.08         | \$219,213.93          | \$2,581,315.99         | 0.0000        |
| 31701        | 4000        | 56118 |     | General Supplies and Materials                      | \$1,757,656.00         | \$0.00                | \$1,757,656.00         | \$991,842.91          | \$1,805,297.65         | \$1,598,328.08        | (\$1,645,969.73)       | 0.0000        |
| 31701        | 4000        | 56119 |     | Supply Assets (\$5,000 or less).                    | \$23,532,962.00        | \$0.00                | \$23,532,962.00        | \$825,244.86          | \$1,492,120.35         | \$886,099.98          | \$21,154,741.67        | 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           | \$144,100.11          | \$207,732.92           | \$315,247.95          | (\$167,596.87)         | 0.0000        |
| 31701        | 4000        | 57311 |     | Vehicles General                                    | \$2,536,751.00         | \$0.00                | \$2,536,751.00         | \$759,018.31          | \$759,018.31           | \$498,478.00          | \$1,279,254.69         | 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            | \$0.00                | \$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         | \$75,234.91           | \$119,647.59           | \$177,444.44          | \$1,669,644.97         | 0.0000        |
| <b>31701</b> | <b>4000</b> |       |     | <b>SUBTOTAL Capital Outlay</b>                      | <b>\$73,584,082.00</b> | <b>\$8,844,209.00</b> | <b>\$82,428,291.00</b> | <b>\$6,419,405.46</b> | <b>\$11,279,803.16</b> | <b>\$9,390,814.10</b> | <b>\$61,757,673.74</b> | <b>0.0000</b> |
| <b>31701</b> |             |       |     | <b>TOTAL Capital Improvements SB-9 Local</b>        | <b>\$73,899,082.00</b> | <b>\$9,159,209.00</b> | <b>\$83,058,291.00</b> | <b>\$6,492,225.97</b> | <b>\$11,360,436.86</b> | <b>\$9,390,814.10</b> | <b>\$62,307,040.04</b> | <b>0.0000</b> |
| <b>31703</b> |             |       |     | <b>SB-9 State Match Cash</b>                        |                        |                       |                        |                       |                        |                       |                        |               |
|              | <b>4000</b> |       |     | <b>Capital Outlay</b>                               |                        |                       |                        |                       |                        |                       |                        |               |
| 31703        | 4000        | 54500 |     | Construction Services                               | \$683,380.00           | \$9,056,571.39        | \$9,739,951.39         | \$0.00                | \$0.00                 | \$0.00                | \$9,739,951.39         | 0.0000        |
| <b>31703</b> | <b>4000</b> |       |     | <b>SUBTOTAL Capital Outlay</b>                      | <b>\$683,380.00</b>    | <b>\$9,056,571.39</b> | <b>\$9,739,951.39</b>  | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$9,739,951.39</b>  | <b>0.0000</b> |
| <b>31703</b> |             |       |     | <b>TOTAL SB-9 State Match Cash</b>                  | <b>\$683,380.00</b>    | <b>\$9,056,571.39</b> | <b>\$9,739,951.39</b>  | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$9,739,951.39</b>  | <b>0.0000</b> |
| <b>31900</b> |             |       |     | <b>Ed. Technology Equipment Act</b>                 |                        |                       |                        |                       |                        |                       |                        |               |
|              | <b>4000</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            | \$14,358.51           | \$29,134.10            | \$93,995.64           | (\$53,954.74)          | 0.0000        |
| 31900        | 4000        | 54315 |     | Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9) | \$21,549,844.00        | \$744,609.00          | \$22,294,453.00        | \$353,618.53          | \$362,879.83           | \$559,398.31          | \$21,372,174.86        | 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>\$744,609.00</b>   | <b>\$24,087,753.00</b> | <b>\$367,977.04</b>   | <b>\$392,013.93</b>    | <b>\$663,393.95</b>   | <b>\$23,032,345.12</b> | <b>0.0000</b> |
| <b>31900</b> |             |       |     | <b>TOTAL Ed. Technology Equipment Act</b>           | <b>\$23,343,144.00</b> | <b>\$744,609.00</b>   | <b>\$24,087,753.00</b> | <b>\$367,977.04</b>   | <b>\$392,013.93</b>    | <b>\$663,393.95</b>   | <b>\$23,032,345.12</b> | <b>0.0000</b> |
| <b>41000</b> |             |       |     | <b>GO Debt Services</b>                             |                        |                       |                        |                       |                        |                       |                        |               |
|              | <b>2000</b> |       |     | <b>Support Services</b>                             |                        |                       |                        |                       |                        |                       |                        |               |
|              | <b>2300</b> |       |     | <b>Support Services-General Administration</b>      |                        |                       |                        |                       |                        |                       |                        |               |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                             | Budget                  | Adjustments           | Adjusted Budget         | Current Period      | YTD                    | Encumbrance         | Budget Balance          | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------------------|-------------------------|-----------------------|-------------------------|---------------------|------------------------|---------------------|-------------------------|---------------|
| 41000        | 2300        | 53712        |      | County Tax Collection Costs                             | \$879,141.00            | \$71,540.00           | \$950,681.00            | \$205,077.30        | \$226,745.33           | \$0.00              | \$723,935.67            | 0.0000        |
| <b>41000</b> | <b>2300</b> |              |      | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$879,141.00</b>     | <b>\$71,540.00</b>    | <b>\$950,681.00</b>     | <b>\$205,077.30</b> | <b>\$226,745.33</b>    | <b>\$0.00</b>       | <b>\$723,935.67</b>     | <b>0.0000</b> |
| <b>41000</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                        | <b>\$879,141.00</b>     | <b>\$71,540.00</b>    | <b>\$950,681.00</b>     | <b>\$205,077.30</b> | <b>\$226,745.33</b>    | <b>\$0.00</b>       | <b>\$723,935.67</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            | \$0.00              | \$11,547.30            | \$3,394.13          | \$345,277.57            | 0.0000        |
| 41000        | 5000        | 58214        |      | Debt Service Reserve                                    | \$114,088,297.00        | \$7,807,948.00        | \$121,896,245.00        | \$0.00              | \$0.00                 | \$0.00              | \$121,896,245.00        | 0.0000        |
| 41000        | 5000        | 58311        |      | Bond Principal Payment                                  | \$55,665,000.00         | \$0.00                | \$55,665,000.00         | \$0.00              | \$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         | \$0.00              | \$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>\$7,807,948.00</b> | <b>\$197,934,943.00</b> | <b>\$0.00</b>       | <b>\$89,878,304.22</b> | <b>\$3,394.13</b>   | <b>\$108,053,244.65</b> | <b>0.0000</b> |
| <b>41000</b> |             |              |      | <b>TOTAL GO Debt Services</b>                           | <b>\$191,006,136.00</b> | <b>\$7,879,488.00</b> | <b>\$198,885,624.00</b> | <b>\$205,077.30</b> | <b>\$90,105,049.55</b> | <b>\$3,394.13</b>   | <b>\$108,777,180.32</b> | <b>0.0000</b> |
| <b>60000</b> |             |              |      | <b>Enterprise Fund Support Services</b>                 |                         |                       |                         |                     |                        |                     |                         |               |
|              | <b>2000</b> |              |      | <b>Support Services</b>                                 |                         |                       |                         |                     |                        |                     |                         |               |
|              | <b>2500</b> |              |      | <b>Central Services</b>                                 |                         |                       |                         |                     |                        |                     |                         |               |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                                 |                         |                       |                         |                     |                        |                     |                         |               |
| 60000        | 2500        | 51100        | 1114 | Administrative Assistants                               | \$243,089.00            | \$0.00                | \$243,089.00            | \$69,768.43         | \$127,908.79           | \$151,176.05        | (\$35,995.84)           | 3.0000        |
| 60000        | 2500        | 51100        | 1217 | Secretarial/Clerical/Technical Assistants               | \$38,894.00             | \$0.00                | \$38,894.00             | \$11,688.00         | \$21,389.85            | \$17,638.95         | (\$134.80)              | 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>\$81,456.43</b>  | <b>\$149,298.64</b>    | <b>\$168,815.00</b> | <b>(\$36,130.64)</b>    | <b>4.0000</b> |
|              |             | <b>51200</b> |      | <b>Overtime Expense</b>                                 |                         |                       |                         |                     |                        |                     |                         |               |
| 60000        | 2500        | 51200        | 1511 | Data Processing                                         | \$0.00                  | \$8,400.00            | \$8,400.00              | \$0.00              | \$0.00                 | \$0.00              | \$8,400.00              | 0.0000        |
| <b>60000</b> | <b>2500</b> | <b>51200</b> |      | <b>SUBTOTAL Overtime Expense</b>                        | <b>\$0.00</b>           | <b>\$8,400.00</b>     | <b>\$8,400.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$8,400.00</b>       | <b>0.0000</b> |
|              |             | <b>52111</b> |      | <b>Educational Retirement</b>                           |                         |                       |                         |                     |                        |                     |                         |               |
| 60000        | 2500        | 52111        | 1114 | Administrative Assistants                               | \$41,690.00             | \$0.00                | \$41,690.00             | \$14,784.32         | \$27,078.89            | \$30,639.90         | (\$16,028.79)           | 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>\$14,784.32</b>  | <b>\$27,078.89</b>     | <b>\$30,639.90</b>  | <b>(\$9,358.79)</b>     | <b>0.0000</b> |
|              |             | <b>52112</b> |      | <b>ERA - Retiree Health</b>                             |                         |                       |                         |                     |                        |                     |                         |               |
| 60000        | 2500        | 52112        | 1114 | Administrative Assistants                               | \$4,860.00              | \$0.00                | \$4,860.00              | \$1,629.15          | \$2,990.68             | \$3,376.28          | (\$1,506.96)            | 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>\$1,629.15</b>   | <b>\$2,990.68</b>      | <b>\$3,376.28</b>   | <b>(\$728.96)</b>       | <b>0.0000</b> |
|              |             | <b>52210</b> |      | <b>FICA Payments</b>                                    |                         |                       |                         |                     |                        |                     |                         |               |
| 60000        | 2500        | 52210        | 1114 | Administrative Assistants                               | \$14,651.00             | \$0.00                | \$14,651.00             | \$4,834.20          | \$8,854.99             | \$10,466.50         | (\$4,670.49)            | 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>\$4,834.20</b>   | <b>\$8,854.99</b>      | <b>\$10,466.50</b>  | <b>(\$2,326.49)</b>     | <b>0.0000</b> |
|              |             | <b>52220</b> |      | <b>Medicare Payments</b>                                |                         |                       |                         |                     |                        |                     |                         |               |
| 60000        | 2500        | 52220        | 1114 | Administrative Assistants                               | \$3,426.00              | \$0.00                | \$3,426.00              | \$1,130.59          | \$2,070.63             | \$2,447.80          | (\$1,092.43)            | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget             | Adjustments   | Adjusted Budget    | Current Period    | YTD                | Encumbrance        | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|-----------------------------------------------------|--------------------|---------------|--------------------|-------------------|--------------------|--------------------|---------------------|---------------|
| 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>\$1,130.59</b> | <b>\$2,070.63</b>  | <b>\$2,447.80</b>  | <b>(\$544.43)</b>   | <b>0.0000</b> |
|              |             | <b>52311</b> |      | <b>Health and Medical Premiums</b>                  |                    |               |                    |                   |                    |                    |                     |               |
| 60000        | 2500        | 52311        | 1114 | Administrative Assistants                           | \$22,902.00        | \$0.00        | \$22,902.00        | \$6,787.14        | \$12,443.09        | \$16,146.78        | (\$5,687.87)        | 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>\$6,787.14</b> | <b>\$12,443.09</b> | <b>\$16,146.78</b> | <b>(\$5,687.87)</b> | <b>0.0000</b> |
|              |             | <b>52312</b> |      | <b>Life</b>                                         |                    |               |                    |                   |                    |                    |                     |               |
| 60000        | 2500        | 52312        | 1114 | Administrative Assistants                           | \$473.00           | \$0.00        | \$473.00           | \$864.42          | \$1,584.77         | \$2,064.80         | (\$3,176.57)        | 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>\$864.42</b>   | <b>\$1,584.77</b>  | <b>\$2,064.80</b>  | <b>(\$3,176.57)</b> | <b>0.0000</b> |
|              |             | <b>52313</b> |      | <b>Dental</b>                                       |                    |               |                    |                   |                    |                    |                     |               |
| 60000        | 2500        | 52313        | 1114 | Administrative Assistants                           | \$1,343.00         | \$0.00        | \$1,343.00         | \$382.26          | \$700.81           | \$828.23           | (\$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>\$382.26</b>   | <b>\$700.81</b>    | <b>\$828.23</b>    | <b>(\$186.04)</b>   | <b>0.0000</b> |
|              |             | <b>52314</b> |      | <b>Vision</b>                                       |                    |               |                    |                   |                    |                    |                     |               |
| 60000        | 2500        | 52314        | 1114 | Administrative Assistants                           | \$238.00           | \$0.00        | \$238.00           | \$71.94           | \$131.89           | \$155.87           | (\$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>\$71.94</b>    | <b>\$131.89</b>    | <b>\$155.87</b>    | <b>(\$49.76)</b>    | <b>0.0000</b> |
|              |             | <b>52315</b> |      | <b>Disability</b>                                   |                    |               |                    |                   |                    |                    |                     |               |
| 60000        | 2500        | 52315        | 1114 | Administrative Assistants                           | \$153.00           | \$0.00        | \$153.00           | \$77.10           | \$140.63           | \$0.00             | \$12.37             | 0.0000        |
| <b>60000</b> | <b>2500</b> | <b>52315</b> |      | <b>SUBTOTAL Disability</b>                          | <b>\$153.00</b>    | <b>\$0.00</b> | <b>\$153.00</b>    | <b>\$77.10</b>    | <b>\$140.63</b>    | <b>\$0.00</b>      | <b>\$12.37</b>      | <b>0.0000</b> |
|              |             | <b>52500</b> |      | <b>Unemployment Compensation</b>                    |                    |               |                    |                   |                    |                    |                     |               |
| 60000        | 2500        | 52500        | 1114 | Administrative Assistants                           | \$135.00           | \$0.00        | \$135.00           | \$28.80           | \$54.10            | \$118.14           | (\$37.24)           | 0.0000        |
| <b>60000</b> | <b>2500</b> | <b>52500</b> |      | <b>SUBTOTAL Unemployment Compensation</b>           | <b>\$135.00</b>    | <b>\$0.00</b> | <b>\$135.00</b>    | <b>\$28.80</b>    | <b>\$54.10</b>     | <b>\$118.14</b>    | <b>(\$37.24)</b>    | <b>0.0000</b> |
|              |             | <b>52720</b> |      | <b>Workers Compensation Employer's Fee</b>          |                    |               |                    |                   |                    |                    |                     |               |
| 60000        | 2500        | 52720        | 1114 | Administrative Assistants                           | \$19.00            | \$0.00        | \$19.00            | \$11.50           | \$23.00            | \$0.00             | (\$4.00)            | 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        |
| <b>60000</b> | <b>2500</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>\$11.50</b>    | <b>\$23.00</b>     | <b>\$0.00</b>      | <b>(\$1.00)</b>     | <b>0.0000</b> |
|              |             | <b>52730</b> |      | <b>Workers Compensation (Self Insured)</b>          |                    |               |                    |                   |                    |                    |                     |               |
| 60000        | 2500        | 52730        | 1114 | Administrative Assistants                           | \$1,597.00         | \$0.00        | \$1,597.00         | \$714.69          | \$1,186.33         | \$1,227.81         | (\$817.14)          | 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        |
| <b>60000</b> | <b>2500</b> | <b>52730</b> |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b> | <b>\$1,853.00</b>  | <b>\$0.00</b> | <b>\$1,853.00</b>  | <b>\$714.69</b>   | <b>\$1,186.33</b>  | <b>\$1,227.81</b>  | <b>(\$561.14)</b>   | <b>0.0000</b> |
| 60000        | 2500        | 53330        |      | Professional Development                            | \$49,123.00        | \$0.00        | \$49,123.00        | \$0.00            | \$1,794.77         | \$0.00             | \$47,328.23         | 0.0000        |
| 60000        | 2500        | 53711        |      | Other Charges                                       | \$154,061.00       | \$0.00        | \$154,061.00       | \$13,070.97       | \$26,065.20        | \$26,219.30        | \$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     | \$26,174.00   | \$1,835,855.00     | \$82,512.83       | \$200,820.70       | \$130,525.48       | \$1,504,508.82      | 0.0000        |
| 60000        | 2500        | 56113        |      | Software                                            | \$37,881.00        | \$0.00        | \$37,881.00        | \$0.00            | \$1,140.00         | \$799.00           | \$35,942.00         | 0.0000        |
| 60000        | 2500        | 56118        |      | General Supplies and Materials                      | \$563,333.00       | \$0.00        | \$563,333.00       | \$9,645.70        | \$21,113.12        | \$10,468.31        | \$531,751.57        | 0.0000        |
| 60000        | 2500        | 56119        |      | Supply Assets (\$5,000 or less).                    | \$58,395.00        | \$0.00        | \$58,395.00        | \$0.00            | \$0.00             | \$9,039.21         | \$49,355.79         | 0.0000        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund  | Func | Obj   | Job  | Description                                 | Budget                | Adjustments        | Adjusted Budget       | Current Period      | YTD                 | Encumbrance         | Budget Balance        | FTE           |
|-------|------|-------|------|---------------------------------------------|-----------------------|--------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|---------------|
| 60000 | 2500 |       |      | <b>SUBTOTAL Central Services</b>            | <b>\$3,059,294.00</b> | <b>\$34,574.00</b> | <b>\$3,093,868.00</b> | <b>\$218,002.04</b> | <b>\$457,492.24</b> | <b>\$413,338.41</b> | <b>\$2,223,037.35</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          | \$28,336.50         | \$63,042.04         | \$61,400.20         | \$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>\$28,336.50</b>  | <b>\$63,042.04</b>  | <b>\$61,400.20</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          | \$21,867.48         | \$30,121.16         | \$0.00              | \$688,275.84          | 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>\$21,867.48</b>  | <b>\$30,121.16</b>  | <b>\$0.00</b>       | <b>\$688,275.84</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           | \$3.25              | \$6.59              | \$0.00              | \$35,406.41           | 0.0000        |
| 60000 | 2600 | 52111 | 1615 | Custodial                                   | \$123,205.00          | \$0.00             | \$123,205.00          | \$9,094.13          | \$16,710.91         | \$11,144.12         | \$95,349.97           | 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>\$9,097.38</b>   | <b>\$16,717.50</b>  | <b>\$11,144.12</b>  | <b>\$130,756.38</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            | \$0.36              | \$0.99              | \$0.00              | \$4,127.01            | 0.0000        |
| 60000 | 2600 | 52112 | 1615 | Custodial                                   | \$14,363.00           | \$0.00             | \$14,363.00           | \$1,001.96          | \$1,841.35          | \$1,227.99          | \$11,293.66           | 0.0000        |
| 60000 | 2600 | 52112 |      | <b>SUBTOTAL ERA - Retiree Health</b>        | <b>\$18,491.00</b>    | <b>\$0.00</b>      | <b>\$18,491.00</b>    | <b>\$1,002.32</b>   | <b>\$1,842.34</b>   | <b>\$1,227.99</b>   | <b>\$15,420.67</b>    | <b>0.0000</b> |
|       |      | 52210 |      | <b>FICA Payments</b>                        |                       |                    |                       |                     |                     |                     |                       |               |
| 60000 | 2600 | 52210 | 1217 | Secretarial/Clerical/Technical Assistants   | \$12,446.00           | \$0.00             | \$12,446.00           | \$1.08              | \$2.22              | \$0.00              | \$12,443.78           | 0.0000        |
| 60000 | 2600 | 52210 | 1615 | Custodial                                   | \$43,299.00           | \$0.00             | \$43,299.00           | \$2,917.69          | \$5,373.28          | \$3,806.80          | \$34,118.92           | 0.0000        |
| 60000 | 2600 | 52210 |      | <b>SUBTOTAL FICA Payments</b>               | <b>\$55,745.00</b>    | <b>\$0.00</b>      | <b>\$55,745.00</b>    | <b>\$2,918.77</b>   | <b>\$5,375.50</b>   | <b>\$3,806.80</b>   | <b>\$46,562.70</b>    | <b>0.0000</b> |
|       |      | 52220 |      | <b>Medicare Payments</b>                    |                       |                    |                       |                     |                     |                     |                       |               |
| 60000 | 2600 | 52220 | 1217 | Secretarial/Clerical/Technical Assistants   | \$2,910.00            | \$0.00             | \$2,910.00            | \$0.24              | \$0.81              | \$0.00              | \$2,909.19            | 0.0000        |
| 60000 | 2600 | 52220 | 1615 | Custodial                                   | \$10,124.00           | \$0.00             | \$10,124.00           | \$682.35            | \$1,256.56          | \$890.29            | \$7,977.15            | 0.0000        |
| 60000 | 2600 | 52220 |      | <b>SUBTOTAL Medicare Payments</b>           | <b>\$13,034.00</b>    | <b>\$0.00</b>      | <b>\$13,034.00</b>    | <b>\$682.59</b>     | <b>\$1,257.37</b>   | <b>\$890.29</b>     | <b>\$10,886.34</b>    | <b>0.0000</b> |
|       |      | 52311 |      | <b>Health and Medical Premiums</b>          |                       |                    |                       |                     |                     |                     |                       |               |
| 60000 | 2600 | 52311 | 1217 | Secretarial/Clerical/Technical Assistants   | \$19,455.00           | \$0.00             | \$19,455.00           | \$4,146.54          | \$9,717.59          | \$8,052.85          | \$1,684.56            | 0.0000        |
| 60000 | 2600 | 52311 |      | <b>SUBTOTAL Health and Medical Premiums</b> | <b>\$19,455.00</b>    | <b>\$0.00</b>      | <b>\$19,455.00</b>    | <b>\$4,146.54</b>   | <b>\$9,717.59</b>   | <b>\$8,052.85</b>   | <b>\$1,684.56</b>     | <b>0.0000</b> |
|       |      | 52312 |      | <b>Life</b>                                 |                       |                    |                       |                     |                     |                     |                       |               |
| 60000 | 2600 | 52312 | 1217 | Secretarial/Clerical/Technical Assistants   | \$402.00              | \$0.00             | \$402.00              | \$45.36             | \$86.31             | \$134.54            | \$181.15              | 0.0000        |
| 60000 | 2600 | 52312 |      | <b>SUBTOTAL Life</b>                        | <b>\$402.00</b>       | <b>\$0.00</b>      | <b>\$402.00</b>       | <b>\$45.36</b>      | <b>\$86.31</b>      | <b>\$134.54</b>     | <b>\$181.15</b>       | <b>0.0000</b> |
|       |      | 52313 |      | <b>Dental</b>                               |                       |                    |                       |                     |                     |                     |                       |               |
| 60000 | 2600 | 52313 | 1217 | Secretarial/Clerical/Technical Assistants   | \$1,141.00            | \$0.00             | \$1,141.00            | \$224.70            | \$549.00            | \$486.85            | \$105.15              | 0.0000        |
| 60000 | 2600 | 52313 |      | <b>SUBTOTAL Dental</b>                      | <b>\$1,141.00</b>     | <b>\$0.00</b>      | <b>\$1,141.00</b>     | <b>\$224.70</b>     | <b>\$549.00</b>     | <b>\$486.85</b>     | <b>\$105.15</b>       | <b>0.0000</b> |
|       |      | 52314 |      | <b>Vision</b>                               |                       |                    |                       |                     |                     |                     |                       |               |
| 60000 | 2600 | 52314 | 1217 | Secretarial/Clerical/Technical Assistants   | \$202.00              | \$0.00             | \$202.00              | \$46.32             | \$106.57            | \$77.87             | \$17.56               | 0.0000        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund  | Func | Obj   | Job  | Description                                          | Budget                | Adjustments        | Adjusted Budget       | Current Period     | YTD                 | Encumbrance        | Budget Balance        | FTE           |
|-------|------|-------|------|------------------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|---------------------|--------------------|-----------------------|---------------|
| 60000 | 2600 | 52314 |      | <b>SUBTOTAL Vision</b>                               | <b>\$202.00</b>       | <b>\$0.00</b>      | <b>\$202.00</b>       | <b>\$46.32</b>     | <b>\$106.57</b>     | <b>\$77.87</b>     | <b>\$17.56</b>        | <b>0.0000</b> |
|       |      | 52315 |      | <b>Disability</b>                                    |                       |                    |                       |                    |                     |                    |                       |               |
| 60000 | 2600 | 52315 | 1217 | Secretarial/Clerical/Technical Assistants            | \$130.00              | \$0.00             | \$130.00              | \$23.52            | \$42.90             | \$0.00             | \$87.10               | 0.0000        |
| 60000 | 2600 | 52315 |      | <b>SUBTOTAL Disability</b>                           | <b>\$130.00</b>       | <b>\$0.00</b>      | <b>\$130.00</b>       | <b>\$23.52</b>     | <b>\$42.90</b>      | <b>\$0.00</b>      | <b>\$87.10</b>        | <b>0.0000</b> |
|       |      | 52500 |      | <b>Unemployment Compensation</b>                     |                       |                    |                       |                    |                     |                    |                       |               |
| 60000 | 2600 | 52500 | 1217 | Secretarial/Clerical/Technical Assistants            | \$114.00              | \$0.00             | \$114.00              | \$17.57            | \$34.47             | \$42.97            | \$36.56               | 0.0000        |
| 60000 | 2600 | 52500 |      | <b>SUBTOTAL Unemployment Compensation</b>            | <b>\$114.00</b>       | <b>\$0.00</b>      | <b>\$114.00</b>       | <b>\$17.57</b>     | <b>\$34.47</b>      | <b>\$42.97</b>     | <b>\$36.56</b>        | <b>0.0000</b> |
|       |      | 52720 |      | <b>Workers Compensation Employer's Fee</b>           |                       |                    |                       |                    |                     |                    |                       |               |
| 60000 | 2600 | 52720 | 1217 | Secretarial/Clerical/Technical Assistants            | \$16.00               | \$0.00             | \$16.00               | \$9.86             | \$17.78             | \$0.00             | (\$1.78)              | 0.0000        |
| 60000 | 2600 | 52720 |      | <b>SUBTOTAL Workers Compensation Employer's Fee</b>  | <b>\$16.00</b>        | <b>\$0.00</b>      | <b>\$16.00</b>        | <b>\$9.86</b>      | <b>\$17.78</b>      | <b>\$0.00</b>      | <b>(\$1.78)</b>       | <b>0.0000</b> |
|       |      | 52730 |      | <b>Workers Compensation (Self Insured)</b>           |                       |                    |                       |                    |                     |                    |                       |               |
| 60000 | 2600 | 52730 | 1217 | Secretarial/Clerical/Technical Assistants            | \$1,357.00            | \$0.00             | \$1,357.00            | \$440.63           | \$773.03            | \$389.30           | \$194.67              | 0.0000        |
| 60000 | 2600 | 52730 | 1615 | Custodial                                            | \$4,720.00            | \$0.00             | \$4,720.00            | \$0.00             | \$0.00              | \$0.00             | \$4,720.00            | 0.0000        |
| 60000 | 2600 | 52730 |      | <b>SUBTOTAL Workers Compensation (Self Insured)</b>  | <b>\$6,077.00</b>     | <b>\$0.00</b>      | <b>\$6,077.00</b>     | <b>\$440.63</b>    | <b>\$773.03</b>     | <b>\$389.30</b>    | <b>\$4,914.67</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          | \$59,421.00        | \$355,269.00          | \$2,838.79         | \$6,487.31          | \$452.25           | \$348,329.44          | 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        |
| 60000 | 2600 |       |      | <b>SUBTOTAL Operation &amp; Maintenance of Plant</b> | <b>\$1,532,825.00</b> | <b>\$59,421.00</b> | <b>\$1,592,246.00</b> | <b>\$71,698.33</b> | <b>\$136,170.87</b> | <b>\$90,303.06</b> | <b>\$1,365,772.07</b> | <b>3.0000</b> |
|       | 2700 |       |      | <b>Student Transportation</b>                        |                       |                    |                       |                    |                     |                    |                       |               |
|       |      | 51100 |      | <b>Salaries Expense</b>                              |                       |                    |                       |                    |                     |                    |                       |               |
| 60000 | 2700 | 51100 | 1217 | Secretarial/Clerical/Technical Assistants            | \$109,344.00          | \$0.00             | \$109,344.00          | \$2,507.18         | \$4,596.49          | \$5,433.79         | \$99,313.72           | 0.2500        |
| 60000 | 2700 | 51100 | 1622 | Bus Drivers                                          | \$688,293.00          | \$0.00             | \$688,293.00          | \$16,191.65        | \$32,031.84         | \$27,723.49        | \$628,537.67          | 1.5000        |
| 60000 | 2700 | 51100 |      | <b>SUBTOTAL Salaries Expense</b>                     | <b>\$797,637.00</b>   | <b>\$0.00</b>      | <b>\$797,637.00</b>   | <b>\$18,698.83</b> | <b>\$36,628.33</b>  | <b>\$33,157.28</b> | <b>\$727,851.39</b>   | <b>1.7500</b> |
|       |      | 51200 |      | <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        |
| 60000 | 2700 | 51200 |      | <b>SUBTOTAL Overtime Expense</b>                     | <b>\$174,812.00</b>   | <b>\$0.00</b>      | <b>\$174,812.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$174,812.00</b>   | <b>0.0000</b> |
|       |      | 52111 |      | <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          | \$3,392.47         | \$6,646.02          | \$6,018.00         | \$193,052.98          | 0.0000        |
| 60000 | 2700 | 52111 |      | <b>SUBTOTAL Educational Retirement</b>               | <b>\$229,737.00</b>   | <b>\$0.00</b>      | <b>\$229,737.00</b>   | <b>\$3,392.47</b>  | <b>\$6,646.02</b>   | <b>\$6,018.00</b>  | <b>\$217,072.98</b>   | <b>0.0000</b> |
|       |      | 52112 |      | <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        |

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                 | Budget              | Adjustments   | Adjusted Budget     | Current Period    | YTD               | Encumbrance       | Budget Balance     | FTE           |
|--------------|-------------|--------------|------|---------------------------------------------|---------------------|---------------|---------------------|-------------------|-------------------|-------------------|--------------------|---------------|
| 60000        | 2700        | 52112        | 1622 | Bus Drivers                                 | \$23,982.00         | \$0.00        | \$23,982.00         | \$373.95          | \$732.51          | \$663.11          | \$22,586.38        | 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>\$373.95</b>   | <b>\$732.51</b>   | <b>\$663.11</b>   | <b>\$25,386.38</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         | \$1,114.92        | \$2,176.18        | \$2,055.71        | \$68,064.11        | 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>\$1,114.92</b> | <b>\$2,176.18</b> | <b>\$2,055.71</b> | <b>\$76,505.11</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        |
| 60000        | 2700        | 52220        | 1622 | Bus Drivers                                 | \$16,904.00         | \$0.00        | \$16,904.00         | \$260.76          | \$508.97          | \$480.75          | \$15,914.28        | 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>\$260.76</b>   | <b>\$508.97</b>   | <b>\$480.75</b>   | <b>\$17,888.28</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         | \$2,964.10        | \$5,752.14        | \$6,409.93        | \$84,379.93        | 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>\$2,964.10</b> | <b>\$5,752.14</b> | <b>\$6,409.93</b> | <b>\$97,574.93</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          | \$30.13           | \$49.80           | \$83.53           | \$1,861.67         | 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>\$30.13</b>    | <b>\$49.80</b>    | <b>\$83.53</b>    | <b>\$2,134.67</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          | \$167.66          | \$321.62          | \$472.80          | \$4,867.58         | 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>\$167.66</b>   | <b>\$321.62</b>   | <b>\$472.80</b>   | <b>\$5,641.58</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          | \$24.71           | \$48.62           | \$72.65           | \$882.73           | 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>\$24.71</b>    | <b>\$48.62</b>    | <b>\$72.65</b>    | <b>\$1,019.73</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            | \$23.17           | \$544.83           | 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>\$23.17</b>    | <b>\$622.83</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 - Second Quarter (Oct - Dec) - Expenditure  
Approved

| Fund         | Func        | Obj          | Job  | Description                                         | Budget                    | Adjustments            | Adjusted Budget           | Current Period          | YTD                     | Encumbrance           | Budget Balance          | FTE             |
|--------------|-------------|--------------|------|-----------------------------------------------------|---------------------------|------------------------|---------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-----------------|
| 60000        | 2700        | 52720        | 1217 | Secretarial/Clerical/Technical Assistants           | \$11.00                   | \$0.00                 | \$11.00                   | \$0.00                  |                         | \$0.00                | \$11.00                 | 0.0000          |
| 60000        | 2700        | 52720        | 1622 | Bus Drivers                                         | \$79.00                   | \$0.00                 | \$79.00                   | \$2.36                  | \$6.20                  | \$0.00                | \$72.80                 | 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>\$2.36</b>           | <b>\$6.20</b>           | <b>\$0.00</b>         | <b>\$83.80</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>   |
| 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              | \$387,057.75            | \$387,057.75            | \$28,760.54           | (\$266,228.29)          | 0.0000          |
| 60000        | 2700        | 56118        |      | General Supplies and Materials                      | \$28,054.00               | \$0.00                 | \$28,054.00               | \$0.00                  | \$0.00                  | \$0.00                | \$28,054.00             | 0.0000          |
| 60000        | 2700        | 56119        |      | Supply Assets (\$5,000 or less).                    | \$244,619.00              | \$0.00                 | \$244,619.00              | \$0.00                  | \$0.00                  | \$0.00                | \$244,619.00            | 0.0000          |
| 60000        | 2700        | 56212        |      | Diesel Fuel                                         | \$86,675.00               | \$0.00                 | \$86,675.00               | \$0.00                  | \$0.00                  | \$0.00                | \$86,675.00             | 0.0000          |
| 60000        | 2700        | 56214        |      | Lubricants/Anti-Freeze                              | \$34,000.00               | \$0.00                 | \$34,000.00               | \$0.00                  | \$0.00                  | \$0.00                | \$34,000.00             | 0.0000          |
| 60000        | 2700        | 56215        |      | Tires/Tubes                                         | \$125,558.00              | \$0.00                 | \$125,558.00              | \$0.00                  | \$0.00                  | \$0.00                | \$125,558.00            | 0.0000          |
| 60000        | 2700        | 56216        |      | Maintenance Supplies/Parts                          | \$1,694,995.00            | \$0.00                 | \$1,694,995.00            | \$0.00                  | \$0.00                  | \$0.00                | \$1,694,995.00          | 0.0000          |
| 60000        | 2700        | 57312        |      | Buses                                               | \$172,166.00              | \$0.00                 | \$172,166.00              | \$0.00                  | \$0.00                  | \$0.00                | \$172,166.00            | 0.0000          |
| 60000        | 2700        | 57331        |      | Fixed Assets (more than \$5,000)                    | \$42,222.00               | \$0.00                 | \$42,222.00               | \$0.00                  | \$0.00                  | \$0.00                | \$42,222.00             | 0.0000          |
| <b>60000</b> | <b>2700</b> |              |      | <b>SUBTOTAL Student Transportation</b>              | <b>\$4,114,812.00</b>     | <b>\$0.00</b>          | <b>\$4,114,812.00</b>     | <b>\$414,087.64</b>     | <b>\$439,928.14</b>     | <b>\$78,197.47</b>    | <b>\$3,596,686.39</b>   | <b>1.7500</b>   |
| <b>60000</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                    | <b>\$8,706,931.00</b>     | <b>\$93,995.00</b>     | <b>\$8,800,926.00</b>     | <b>\$703,788.01</b>     | <b>\$1,033,591.25</b>   | <b>\$581,838.94</b>   | <b>\$7,185,495.81</b>   | <b>8.7500</b>   |
| <b>60000</b> |             |              |      | <b>TOTAL Enterprise Fund</b>                        | <b>\$8,706,931.00</b>     | <b>\$93,995.00</b>     | <b>\$8,800,926.00</b>     | <b>\$703,788.01</b>     | <b>\$1,033,591.25</b>   | <b>\$581,838.94</b>   | <b>\$7,185,495.81</b>   | <b>8.7500</b>   |
| <b>ALL</b>   |             |              |      | <b>TOTAL BUDGET</b>                                 | <b>\$2,223,078,089.00</b> | <b>\$72,506,381.19</b> | <b>\$2,295,584,470.19</b> | <b>\$349,865,865.34</b> | <b>\$652,462,463.89</b> | <b>\$784,584,306.</b> | <b>\$858,537,699.33</b> | <b>11367.42</b> |