

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>Operational Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	1000	51100	1411	Teachers-Grades 1-12	\$165,120,699.00	\$48,512.00	\$165,169,211.00	\$25,189,529.99	\$25,189,529.99	\$136,720,434.85	\$3,259,246.16	3,641.00
11000	1000	51100	1412	Teachers- Special Education	\$55,909,300.00	\$0.00	\$55,909,300.00	\$8,181,259.47	\$8,181,259.47	\$44,671,659.03	\$3,056,381.50	1,243.90
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$15,295,800.00	\$0.00	\$15,295,800.00	\$2,294,854.46	\$2,294,854.46	\$12,422,998.11	\$577,947.43	333.00
11000	1000	51100	1415	Teachers-Vocational and Technical	\$2,814,175.00	\$0.00	\$2,814,175.00	\$509,140.88	\$509,140.88	\$2,630,274.80	(\$325,240.68)	67.54
11000	1000	51100	1416	Teachers-Other Instruction	\$3,694,660.00	\$22,750.00	\$3,717,410.00	\$532,192.08	\$532,192.08	\$2,839,053.25	\$346,164.67	71.29
11000	1000	51100	1422	Teachers Special Education - Gifted	\$8,387,581.00	\$0.00	\$8,387,581.00	\$1,801,937.52	\$1,801,937.52	\$9,919,051.30	(\$3,333,407.82)	246.85
11000	1000	51100	1610	Substitutes Professional Development	\$700,774.00	\$0.00	\$700,774.00	\$37,834.45	\$37,834.45	\$0.00	\$662,939.55	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$3,000,000.00	\$0.00	\$3,000,000.00	\$268,198.82	\$268,198.82	\$0.00	\$2,731,801.18	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$1,120,519.00	\$0.00	\$1,120,519.00	\$104,344.37	\$104,344.37	\$0.00	\$1,016,174.63	0.00
11000	1000	51100	1618	Athletics Salaries	\$1,119,198.00	\$0.00	\$1,119,198.00	\$193,266.56	\$193,266.56	\$945,465.23	(\$19,533.79)	22.00
11000	1000	51100	1624	Activities Salary	\$780,690.00	\$0.00	\$780,690.00	\$107,187.17	\$107,187.17	\$607,558.62	\$65,944.21	15.10
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$2,114,280.00	\$0.00	\$2,114,280.00	\$341,107.86	\$341,107.86	\$2,003,277.12	(\$230,104.98)	157.60
11000	1000	51100	1712	Instructional Assistants-Special Education	\$16,479,962.00	\$0.00	\$16,479,962.00	\$2,443,505.26	\$2,443,505.26	\$13,414,296.81	\$622,159.93	994.40
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$5,015,075.00	\$0.00	\$5,015,075.00	\$766,652.54	\$766,652.54	\$4,152,447.32	\$95,975.14	301.55
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$281,552,713.00</b>	<b>\$71,262.00</b>	<b>\$281,623,975.00</b>	<b>\$42,771,011.43</b>	<b>\$42,771,011.43</b>	<b>\$230,326,516.44</b>	<b>\$8,526,447.13</b>	<b>7,094.23</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	1000	51200	1711	Instructional Assistants-Grades 1-12	\$1,500.00	\$0.00	\$1,500.00	\$940.67	\$940.67	\$0.00	\$559.33	0.00
<b>11000</b>	<b>1000</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$940.67</b>	<b>\$940.67</b>	<b>\$0.00</b>	<b>\$559.33</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$12,023,373.00	(\$137.00)	\$12,023,236.00	\$786,265.21	\$786,265.21	\$3,750,424.18	\$7,486,546.61	0.00
11000	1000	51300	1412	Teachers- Special Education	\$396,037.00	\$0.00	\$396,037.00	\$24,989.94	\$24,989.94	\$137,448.06	\$233,599.00	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$14,223.00	\$0.00	\$14,223.00	\$2,988.00	\$2,988.00	\$0.00	\$11,235.00	0.00
11000	1000	51300	1618	Athletics Salaries	\$2,383,865.00	\$0.00	\$2,383,865.00	\$107,017.73	\$107,017.73	\$544,161.27	\$1,732,686.00	0.00
11000	1000	51300	1621	Summer School/After School	\$803,779.00	\$0.00	\$803,779.00	\$1,292,800.16	\$1,292,800.16	\$0.00	(\$489,021.16)	0.00
11000	1000	51300	1624	Activities Salary	\$1,247,602.00	\$0.00	\$1,247,602.00	\$56,381.98	\$56,381.98	\$310,348.13	\$880,871.89	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$44,364.00	\$0.00	\$44,364.00	\$60,494.07	\$60,494.07	\$0.00	(\$16,130.07)	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$161.34	\$161.34	\$0.00	(\$161.34)	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$16,918,743.00</b>	<b>(\$137.00)</b>	<b>\$16,918,606.00</b>	<b>\$2,331,098.43</b>	<b>\$2,331,098.43</b>	<b>\$4,742,381.64</b>	<b>\$9,845,125.93</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$39,964,755.00	\$9,805.00	\$39,974,560.00	\$6,086,546.60	\$6,086,546.60	\$32,660,154.07	\$1,227,859.33	0.00
11000	1000	52112		ERA - Retiree Health	\$5,813,052.00	\$1,426.00	\$5,814,478.00	\$875,836.92	\$875,836.92	\$4,698,648.60	\$239,992.48	0.00
11000	1000	52210		FICA Payments	\$17,285,179.00	\$4,172.00	\$17,289,351.00	\$2,623,647.34	\$2,623,647.34	\$14,579,787.76	\$85,915.90	0.00
11000	1000	52220		Medicare Payments	\$4,047,896.00	\$977.00	\$4,048,873.00	\$613,597.18	\$613,597.18	\$3,409,724.58	\$25,551.24	0.00
11000	1000	52311		Health and Medical Premiums	\$29,140,977.00	\$7,613.00	\$29,148,590.00	\$3,420,829.80	\$3,420,829.80	\$23,428,819.62	\$2,298,940.58	0.00
11000	1000	52312		Life	\$684,314.00	\$179.00	\$684,493.00	\$70,855.54	\$70,855.54	\$486,145.00	\$127,492.46	0.00
11000	1000	52313		Dental	\$2,326,701.00	\$607.00	\$2,327,308.00	\$294,252.62	\$294,252.62	\$2,012,587.00	\$20,468.38	0.00
11000	1000	52314		Vision	\$328,487.00	\$86.00	\$328,573.00	\$40,458.12	\$40,458.12	\$278,254.54	\$9,860.34	0.00

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**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52315	Disability	\$164,256.00	\$43.00	\$164,299.00	\$18,059.96	\$18,059.96	\$127,563.15	\$18,675.89	0.00
11000	1000	52500	Unemployment Compensation	\$219,059.00	\$57.00	\$219,116.00	\$27,857.61	\$27,857.61	\$0.00	\$191,258.39	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$54,781.00	\$15.00	\$54,796.00	\$16,940.72	\$16,940.72	\$0.00	\$37,855.28	0.00
11000	1000	52730	Workers Compensation (Self Insured)	\$2,511,500.00	\$606.00	\$2,512,106.00	\$324,664.89	\$324,664.89	\$1,852,759.64	\$334,681.47	0.00
11000	1000	53330	Professional Development	\$1,023,205.00	\$0.00	\$1,023,205.00	\$86,554.48	\$86,554.48	\$46,272.15	\$890,378.37	0.00
11000	1000	53711	Other Charges	\$105,150.00	\$0.00	\$105,150.00	\$0.00	\$0.00	\$0.00	\$105,150.00	0.00
11000	1000	55817	Student Travel	\$10,803.00	\$0.00	\$10,803.00	\$1,291.07	\$1,291.07	\$443.34	\$9,068.59	0.00
11000	1000	55819	Employee Travel - Teachers	\$250,000.00	\$0.00	\$250,000.00	\$22,255.37	\$22,255.37	\$0.00	\$227,744.63	0.00
11000	1000	55915	Other Contract Services	\$1,149,903.00	(\$3,200.00)	\$1,146,703.00	\$122,642.63	\$122,642.63	\$99,327.00	\$924,733.37	0.00
11000	1000	56112	Other Textbooks	\$1,127,295.00	\$0.00	\$1,127,295.00	\$88,160.09	\$88,160.09	\$193,140.96	\$845,993.95	0.00
11000	1000	56113	Software	\$182,734.00	\$0.00	\$182,734.00	\$13,221.49	\$13,221.49	\$155,736.35	\$155,736.16	0.00
11000	1000	56118	General Supplies and Materials	\$36,040,947.00	(\$27,450.00)	\$36,013,497.00	\$411,272.38	\$411,272.38	\$356,032.25	\$35,246,192.37	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$59,290.00	\$0.00	\$59,290.00	\$0.00	\$0.00	\$11,100.50	\$48,189.50	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$813,111.00	\$0.00	\$813,111.00	\$68,965.99	\$68,965.99	\$154,447.24	\$589,697.77	0.00
<b>11000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$441,776,351.00</b>	<b>\$66,061.00</b>	<b>\$441,842,412.00</b>	<b>\$60,330,961.33</b>	<b>\$60,330,961.33</b>	<b>\$319,477,881.83</b>	<b>\$62,033,568.84</b>	<b>7,094.23</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$1,180,284.00	\$0.00	\$1,180,284.00	\$210,398.16	\$210,398.16	\$595,117.87	\$374,767.97	13.10
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$15,623,314.00	\$0.00	\$15,623,314.00	\$2,590,774.60	\$2,590,774.60	\$13,166,954.60	(\$134,415.20)	320.47
11000	2100	51100	1215 Registered Nurses	\$2,846,894.00	\$0.00	\$2,846,894.00	\$419,789.67	\$419,789.67	\$2,241,353.59	\$185,750.74	58.35
11000	2100	51100	1216 Health Assistants	\$2,203,916.00	\$0.00	\$2,203,916.00	\$330,299.03	\$330,299.03	\$1,830,502.96	\$43,114.01	130.00
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$391,408.00	\$0.00	\$391,408.00	\$71,968.49	\$71,968.49	\$232,335.35	\$87,104.16	12.00
11000	2100	51100	1218 School/Student Support	\$617,368.00	(\$22,750.00)	\$594,618.00	\$74,470.30	\$74,470.30	\$409,919.68	\$110,228.02	24.46
11000	2100	51100	1311 Diagnosticians	\$5,996,775.00	\$0.00	\$5,996,775.00	\$1,129,698.45	\$1,129,698.45	\$4,161,668.04	\$705,408.51	83.20
11000	2100	51100	1312 Speech Therapists	\$6,411,223.00	\$0.00	\$6,411,223.00	\$830,189.11	\$830,189.11	\$4,299,641.47	\$1,281,392.42	94.80
11000	2100	51100	1313 Occupational Therapists	\$3,832,939.00	\$0.00	\$3,832,939.00	\$495,305.23	\$495,305.23	\$2,617,116.77	\$720,517.00	59.90
11000	2100	51100	1314 Physical/Recreational Therapists	\$1,825,751.00	\$0.00	\$1,825,751.00	\$207,921.45	\$207,921.45	\$1,116,125.35	\$501,704.20	24.10
11000	2100	51100	1315 Psychologists/Counselors	\$1,469,674.00	\$0.00	\$1,469,674.00	\$241,515.93	\$241,515.93	\$927,830.50	\$300,327.57	16.80
11000	2100	51100	1316 Audiologists	\$673,773.00	\$0.00	\$673,773.00	\$103,591.09	\$103,591.09	\$548,503.49	\$21,678.42	10.30
11000	2100	51100	1317 Interpreters	\$999,791.00	\$0.00	\$999,791.00	\$151,576.91	\$151,576.91	\$759,630.39	\$88,583.70	19.00
11000	2100	51100	1318 Specialists	\$106,762.00	\$0.00	\$106,762.00	\$15,218.64	\$15,218.64	\$83,702.52	\$7,840.84	2.00
<b>11000</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$44,179,872.00</b>	<b>(\$22,750.00)</b>	<b>\$44,157,122.00</b>	<b>\$6,872,717.06</b>	<b>\$6,872,717.06</b>	<b>\$32,990,402.58</b>	<b>\$4,294,002.36</b>	<b>868.48</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2100	51300	1211 Coordinator/Subject Matter Specialist	\$38,784.00	\$0.00	\$38,784.00	\$270.00	\$270.00	\$0.00	\$38,514.00	0.00
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$9,135.00	\$137.00	\$9,272.00	\$756.00	\$756.00	\$0.00	\$8,516.00	0.00
11000	2100	51300	1311 Diagnosticians	\$0.00	\$0.00	\$0.00	\$576.90	\$576.90	\$0.00	(\$576.90)	0.00
11000	2100	51300	1312 Speech Therapists	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	(\$45,000.00)	0.00
11000	2100	51300	1313 Occupational Therapists	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00
11000	2100	51300	1314 Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00
11000	2100	51300	1317 Interpreters	\$20,833.00	\$0.00	\$20,833.00	\$3,623.10	\$3,623.10	\$0.00	\$17,209.90	0.00

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<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>
<b>11000</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$68,752.00</b>	<b>\$137.00</b>	<b>\$68,889.00</b>	<b>\$62,226.00</b>	<b>\$62,226.00</b>	<b>\$0.00</b>	<b>\$6,663.00</b>	<b>0.00</b>
11000	2100	52111	Educational Retirement	\$6,084,187.00	(\$3,109.00)	\$6,081,078.00	\$957,607.79	\$957,607.79	\$4,559,932.69	\$563,537.52	0.00
11000	2100	52112	ERA - Retiree Health	\$884,972.00	(\$452.00)	\$884,520.00	\$137,773.51	\$137,773.51	\$655,830.41	\$90,916.08	0.00
11000	2100	52210	FICA Payments	\$2,588,547.00	(\$1,323.00)	\$2,587,224.00	\$411,774.73	\$411,774.73	\$2,045,404.85	\$130,044.42	0.00
11000	2100	52220	Medicare Payments	\$606,211.00	(\$310.00)	\$605,901.00	\$96,302.46	\$96,302.46	\$478,354.39	\$31,244.15	0.00
11000	2100	52311	Health and Medical Premiums	\$4,594,705.00	(\$2,366.00)	\$4,592,339.00	\$476,338.59	\$476,338.59	\$3,017,624.65	\$1,098,375.76	0.00
11000	2100	52312	Life	\$110,449.00	(\$57.00)	\$110,392.00	\$12,942.81	\$12,942.81	\$82,264.74	\$15,184.45	0.00
11000	2100	52313	Dental	\$375,522.00	(\$193.00)	\$375,329.00	\$43,098.95	\$43,098.95	\$274,485.49	\$57,744.56	0.00
11000	2100	52314	Vision	\$53,012.00	(\$27.00)	\$52,985.00	\$6,026.14	\$6,026.14	\$38,705.90	\$8,252.96	0.00
11000	2100	52315	Disability	\$26,515.00	(\$14.00)	\$26,501.00	\$3,420.48	\$3,420.48	\$20,918.12	\$2,162.40	0.00
11000	2100	52500	Unemployment Compensation	\$35,341.00	(\$18.00)	\$35,323.00	\$4,440.53	\$4,440.53	\$0.00	\$30,882.47	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$8,843.00	(\$5.00)	\$8,838.00	\$2,066.28	\$2,066.28	\$0.00	\$6,771.72	0.00
11000	2100	52730	Workers Compensation (Self Insured)	\$376,105.00	(\$192.00)	\$375,913.00	\$51,671.30	\$51,671.30	\$277,172.80	\$47,068.90	0.00
11000	2100	53219	Special Ed Assistants (Non-Instructional) - Contracted	\$4,958,794.00	\$0.00	\$4,958,794.00	\$459,966.39	\$459,966.39	\$4,674,343.08	(\$175,515.47)	0.00
11000	2100	53330	Professional Development	\$111,933.00	\$0.00	\$111,933.00	\$4,054.33	\$4,054.33	\$595.00	\$107,283.67	0.00
11000	2100	53414	Other Services	\$18,200.00	\$0.00	\$18,200.00	\$275.00	\$275.00	\$34,725.00	(\$16,800.00)	0.00
11000	2100	53711	Other Charges	\$150,000.00	\$0.00	\$150,000.00	\$1,488.96	\$1,488.96	\$100.00	\$148,411.04	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$4,000.00	\$0.00	\$4,000.00	\$984.22	\$984.22	\$0.00	\$3,015.78	0.00
11000	2100	55915	Other Contract Services	\$40,726.00	\$0.00	\$40,726.00	\$39,054.83	\$39,054.83	\$26,400.82	(\$24,729.65)	0.00
11000	2100	56118	General Supplies and Materials	\$8,453,739.00	\$0.00	\$8,453,739.00	\$2,486.84	\$2,486.84	\$966.94	\$8,450,285.22	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$23,080.00	\$0.00	\$23,080.00	\$7,301.09	\$7,301.09	\$7,775.50	\$8,003.41	0.00
<b>11000</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$73,753,505.00</b>	<b>(\$30,679.00)</b>	<b>\$73,722,826.00</b>	<b>\$9,654,018.29</b>	<b>\$9,654,018.29</b>	<b>\$49,186,002.96</b>	<b>\$14,882,804.75</b>	<b>868.48</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$4,343,552.00	\$0.00	\$4,343,552.00	\$782,908.10	\$782,908.10	\$3,032,850.22	\$527,793.68	64.90
11000	2200	51100	1212 Library/Media Specialists	\$4,616,923.00	\$0.00	\$4,616,923.00	\$721,812.72	\$721,812.72	\$3,815,624.46	\$79,485.82	95.06
11000	2200	51100	1213 Library/Media Assistants	\$421,527.00	\$0.00	\$421,527.00	\$75,686.78	\$75,686.78	\$398,281.82	(\$52,441.60)	26.50
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$3,014,471.00	(\$7,975.00)	\$3,006,496.00	\$614,168.61	\$614,168.61	\$2,168,759.49	\$223,567.90	105.62
11000	2200	51100	1511 Data Processing	\$537,659.00	\$0.00	\$537,659.00	\$101,418.34	\$101,418.34	\$335,332.45	\$100,908.21	7.00
<b>11000</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$12,934,132.00</b>	<b>(\$7,975.00)</b>	<b>\$12,926,157.00</b>	<b>\$2,295,994.55</b>	<b>\$2,295,994.55</b>	<b>\$9,750,848.44</b>	<b>\$879,314.01</b>	<b>299.08</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$11,229.00	\$0.00	\$11,229.00	\$0.00	\$0.00	\$0.00	\$11,229.00	0.00
<b>11000</b>	<b>2200</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$11,229.00</b>	<b>\$0.00</b>	<b>\$11,229.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,229.00</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00
<b>11000</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>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>0.00</b>
11000	2200	52111	Educational Retirement	\$1,789,105.00	(\$1,097.00)	\$1,788,008.00	\$317,950.81	\$317,950.81	\$1,352,647.77	\$117,409.42	0.00
11000	2200	52112	ERA - Retiree Health	\$260,232.00	(\$160.00)	\$260,072.00	\$45,749.93	\$45,749.93	\$194,623.61	\$19,698.46	0.00
11000	2200	52210	FICA Payments	\$761,150.00	(\$467.00)	\$760,683.00	\$135,374.97	\$135,374.97	\$604,550.11	\$20,757.92	0.00
11000	2200	52220	Medicare Payments	\$178,232.00	(\$109.00)	\$178,123.00	\$31,660.29	\$31,660.29	\$141,384.86	\$5,077.85	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52311	Health and Medical Premiums	\$1,352,039.00	(\$829.00)	\$1,351,210.00	\$228,408.40	\$228,408.40	\$1,173,353.67	(\$50,552.07)	0.00
11000	2200	52312	Life	\$32,532.00	(\$20.00)	\$32,512.00	\$5,913.39	\$5,913.39	\$29,854.87	(\$3,256.26)	0.00
11000	2200	52313	Dental	\$110,468.00	(\$68.00)	\$110,400.00	\$19,667.11	\$19,667.11	\$103,204.40	(\$12,471.51)	0.00
11000	2200	52314	Vision	\$15,620.00	(\$10.00)	\$15,610.00	\$2,726.84	\$2,726.84	\$13,929.94	(\$1,046.78)	0.00
11000	2200	52315	Disability	\$7,820.00	(\$5.00)	\$7,815.00	\$1,239.98	\$1,239.98	\$5,642.49	\$932.53	0.00
11000	2200	52500	Unemployment Compensation	\$10,381.00	(\$7.00)	\$10,374.00	\$1,470.11	\$1,470.11	\$0.00	\$8,903.89	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$2,634.00	(\$2.00)	\$2,632.00	\$702.55	\$702.55	\$0.00	\$1,929.45	0.00
11000	2200	52730	Workers Compensation (Self Insured)	\$110,563.00	(\$68.00)	\$110,495.00	\$16,898.60	\$16,898.60	\$77,237.58	\$16,358.82	0.00
11000	2200	53330	Professional Development	\$95,945.00	\$0.00	\$95,945.00	\$4,314.21	\$4,314.21	\$3,823.86	\$87,806.93	0.00
11000	2200	55813	Employee Travel - Non-Teachers	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00	\$318.00	0.00
11000	2200	55915	Other Contract Services	\$2,979,653.00	\$0.00	\$2,979,653.00	\$538,406.63	\$538,406.63	\$878,962.29	\$1,562,284.08	0.00
11000	2200	56113	Software	\$17,100.00	\$0.00	\$17,100.00	\$3,723.31	\$3,723.31	\$0.00	\$13,376.69	0.00
11000	2200	56114	Library And Audio-Visual	\$135,314.00	\$0.00	\$135,314.00	\$2,361.64	\$2,361.64	\$2,787.23	\$130,165.13	0.00
11000	2200	56118	General Supplies and Materials	\$3,896,912.00	\$1,000.00	\$3,897,912.00	(\$2,245.31)	(\$2,245.31)	\$2,129.24	\$3,898,028.07	0.00
11000	2200	57331	Fixed Assets (more than \$5,000)	\$16,333.00	\$0.00	\$16,333.00	\$0.00	\$0.00	\$0.00	\$16,333.00	0.00
11000	2200	57332	Supply Assets (\$5,000 or less)	\$128,669.00	\$0.00	\$128,669.00	\$8,819.53	\$8,819.53	\$1,339.32	\$118,510.15	0.00
<b>11000</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$24,846,381.00</b>	<b>(\$9,817.00)</b>	<b>\$24,836,564.00</b>	<b>\$3,661,137.54</b>	<b>\$3,661,137.54</b>	<b>\$14,336,319.68</b>	<b>\$6,839,106.78</b>	<b>299.08</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2300	51100	1111 Superintendent	\$240,001.00	\$0.00	\$240,001.00	\$55,384.68	\$55,384.68	\$184,615.50	\$0.82	1.00
11000	2300	51100	1113 Administrative Associates	\$1,182,767.00	\$0.00	\$1,182,767.00	\$247,764.12	\$247,764.12	\$861,147.85	\$73,855.03	9.00
11000	2300	51100	1114 Administrative Assistants	\$894,446.00	\$0.00	\$894,446.00	\$153,486.12	\$153,486.12	\$518,497.22	\$222,462.66	8.85
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$664,724.00	\$0.00	\$664,724.00	\$145,864.95	\$145,864.95	\$479,410.01	\$39,449.04	16.50
11000	2300	51100	1800 Board Members	\$56,908.00	\$0.00	\$56,908.00	\$7,820.00	\$7,820.00	\$0.00	\$49,088.00	0.15
<b>11000</b>	<b>2300</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$3,038,846.00</b>	<b>\$0.00</b>	<b>\$3,038,846.00</b>	<b>\$610,319.87</b>	<b>\$610,319.87</b>	<b>\$2,043,670.58</b>	<b>\$384,855.55</b>	<b>35.50</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2300	51200	1217 Secretarial/Clerical/Technical Assistants	\$10,989.00	\$0.00	\$10,989.00	\$3,455.10	\$3,455.10	\$0.00	\$7,533.90	0.00
<b>11000</b>	<b>2300</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$10,989.00</b>	<b>\$0.00</b>	<b>\$10,989.00</b>	<b>\$3,455.10</b>	<b>\$3,455.10</b>	<b>\$0.00</b>	<b>\$7,533.90</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2300	51300	1217 Secretarial/Clerical/Technical Assistants	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>11000</b>	<b>2300</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00</b>
11000	2300	52111	Educational Retirement	\$410,670.00	\$0.00	\$410,670.00	\$82,372.66	\$82,372.66	\$284,070.04	\$44,227.30	0.00
11000	2300	52112	ERA - Retiree Health	\$59,732.00	\$0.00	\$59,732.00	\$11,852.14	\$11,852.14	\$40,873.26	\$7,006.60	0.00
11000	2300	52210	FICA Payments	\$174,723.00	\$0.00	\$174,723.00	\$33,876.94	\$33,876.94	\$126,707.36	\$14,138.70	0.00
11000	2300	52220	Medicare Payments	\$40,917.00	\$0.00	\$40,917.00	\$8,685.13	\$8,685.13	\$29,633.06	\$2,598.81	0.00
11000	2300	52311	Health and Medical Premiums	\$309,161.00	\$0.00	\$309,161.00	\$28,207.90	\$28,207.90	\$116,244.87	\$164,708.23	0.00
11000	2300	52312	Life	\$7,432.00	\$0.00	\$7,432.00	\$756.50	\$756.50	\$3,030.50	\$3,645.00	0.00
11000	2300	52313	Dental	\$25,269.00	\$0.00	\$25,269.00	\$2,519.60	\$2,519.60	\$9,793.04	\$12,956.36	0.00
11000	2300	52314	Vision	\$3,569.00	\$0.00	\$3,569.00	\$404.78	\$404.78	\$1,582.96	\$1,581.26	0.00
11000	2300	52315	Disability	\$1,783.00	\$0.00	\$1,783.00	\$374.06	\$374.06	\$1,466.68	(\$57.74)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52500	Unemployment Compensation	\$2,379.00	\$0.00	\$2,379.00	\$389.22	\$389.22	\$0.00	\$1,989.78	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$593.00	\$0.00	\$593.00	\$101.51	\$101.51	\$0.00	\$491.49	0.00
11000	2300	52730	Workers Compensation (Self Insured)	\$25,388.00	\$0.00	\$25,388.00	\$4,426.54	\$4,426.54	\$11,002.78	\$9,958.68	0.00
11000	2300	53330	Professional Development	\$101,125.00	\$0.00	\$101,125.00	\$3,057.52	\$3,057.52	\$13,180.00	\$84,887.48	0.00
11000	2300	53411	Auditing	\$233,914.00	\$0.00	\$233,914.00	\$85,744.00	\$85,744.00	\$115,092.66	\$33,077.34	0.00
11000	2300	53412	Bond/Board Elections	\$333,536.00	\$0.00	\$333,536.00	\$276,247.68	\$276,247.68	\$0.00	\$57,288.32	0.00
11000	2300	53413	Legal	\$589,085.00	\$0.00	\$589,085.00	\$146,287.08	\$146,287.08	\$187,802.80	\$254,995.12	0.00
11000	2300	53414	Other Services	\$94,884.00	\$0.00	\$94,884.00	\$10,242.66	\$10,242.66	\$24,457.58	\$60,183.76	0.00
11000	2300	53711	Other Charges	\$100,613.00	\$0.00	\$100,613.00	\$20,938.00	\$20,938.00	\$0.00	\$79,675.00	0.00
11000	2300	53712	County Tax Collection Costs	\$46,000.00	\$0.00	\$46,000.00	\$1,457.87	\$1,457.87	\$0.00	\$44,542.13	0.00
11000	2300	55811	Board Travel	\$28,065.00	\$0.00	\$28,065.00	\$1,145.14	\$1,145.14	\$1,058.20	\$25,861.66	0.00
11000	2300	55812	Board Training	\$20,623.00	\$0.00	\$20,623.00	\$515.00	\$515.00	\$0.00	\$20,108.00	0.00
11000	2300	55915	Other Contract Services	\$685,782.00	\$0.00	\$685,782.00	\$48,457.07	\$48,457.07	\$24,977.28	\$612,347.65	0.00
11000	2300	56113	Software	\$28,688.00	\$0.00	\$28,688.00	\$23,692.39	\$23,692.39	\$0.00	\$4,995.61	0.00
11000	2300	56115	Board Expenses	\$23,869.00	\$0.00	\$23,869.00	\$443.04	\$443.04	\$178.15	\$23,247.81	0.00
11000	2300	56118	General Supplies and Materials	\$81,879.00	\$0.00	\$81,879.00	\$4,363.02	\$4,363.02	\$1,666.96	\$75,849.02	0.00
11000	2300	57331	Fixed Assets (more than \$5,000)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$76,244.00	\$0.00	\$76,244.00	(\$602.87)	(\$602.87)	\$0.00	\$76,846.87	0.00
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$6,563,758.00</b>	<b>\$0.00</b>	<b>\$6,563,758.00</b>	<b>\$1,409,729.55</b>	<b>\$1,409,729.55</b>	<b>\$3,036,488.76</b>	<b>\$2,117,539.69</b>	<b>35.50</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2400	51100	1112 Principals	\$16,474,400.00	(\$35,520.00)	\$16,438,880.00	\$3,302,798.38	\$3,302,798.38	\$12,791,128.24	\$344,953.38	238.50
11000	2400	51100	1211 Coordinator/Subject Matter Specialist	\$25,201.00	\$0.00	\$25,201.00	\$6,338.49	\$6,338.49	\$19,807.70	(\$945.19)	0.20
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$7,546,743.00	\$0.00	\$7,546,743.00	\$1,598,609.25	\$1,598,609.25	\$6,026,182.62	(\$78,048.87)	373.80
<b>11000</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$24,046,344.00</b>	<b>(\$35,520.00)</b>	<b>\$24,010,824.00</b>	<b>\$4,907,746.12</b>	<b>\$4,907,746.12</b>	<b>\$18,837,118.56</b>	<b>\$265,959.32</b>	<b>612.50</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$15,613.00	\$0.00	\$15,613.00	\$5,114.97	\$5,114.97	\$0.00	\$10,498.03	0.00
<b>11000</b>	<b>2400</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$15,613.00</b>	<b>\$0.00</b>	<b>\$15,613.00</b>	<b>\$5,114.97</b>	<b>\$5,114.97</b>	<b>\$0.00</b>	<b>\$10,498.03</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2400	51300	1112 Principals	\$1,500.00	\$0.00	\$1,500.00	\$245,215.54	\$245,215.54	\$0.00	(\$243,715.54)	0.00
11000	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
<b>11000</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$91,500.00</b>	<b>\$0.00</b>	<b>\$91,500.00</b>	<b>\$245,215.54</b>	<b>\$245,215.54</b>	<b>\$0.00</b>	<b>(\$153,715.54)</b>	<b>0.00</b>
11000	2400	52111	Educational Retirement	\$3,321,090.00	(\$4,884.00)	\$3,316,206.00	\$681,131.91	\$681,131.91	\$2,622,326.45	\$12,747.64	0.00
11000	2400	52112	ERA - Retiree Health	\$483,068.00	(\$710.00)	\$482,358.00	\$98,154.22	\$98,154.22	\$377,619.09	\$6,584.69	0.00
11000	2400	52210	FICA Payments	\$1,412,970.00	(\$2,078.00)	\$1,410,892.00	\$292,807.12	\$292,807.12	\$1,171,264.48	(\$53,179.60)	0.00
11000	2400	52220	Medicare Payments	\$330,862.00	(\$487.00)	\$330,375.00	\$68,479.10	\$68,479.10	\$273,920.90	\$12,025.00	0.00
11000	2400	52311	Health and Medical Premiums	\$2,500,845.00	(\$3,694.00)	\$2,497,151.00	\$509,623.99	\$509,623.99	\$2,340,630.87	(\$353,103.86)	0.00
11000	2400	52312	Life	\$60,146.00	(\$89.00)	\$60,057.00	\$12,507.81	\$12,507.81	\$59,330.89	\$11,781.70)	0.00
11000	2400	52313	Dental	\$204,385.00	(\$302.00)	\$204,083.00	\$48,415.91	\$48,415.91	\$219,030.28	(\$63,363.19)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52314	Vision	\$28,887.00	(\$43.00)	\$28,844.00	\$6,822.18	\$6,822.18	\$30,868.54	(\$8,846.72)	0.00
11000	2400	52315	Disability	\$14,438.00	(\$21.00)	\$14,417.00	\$2,465.76	\$2,465.76	\$11,029.17	\$922.07	0.00
11000	2400	52500	Unemployment Compensation	\$19,248.00	(\$28.00)	\$19,220.00	\$3,336.23	\$3,336.23	\$0.00	\$15,883.77	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$4,820.00	(\$7.00)	\$4,813.00	\$1,417.43	\$1,417.43	\$0.00	\$3,395.57	0.00
11000	2400	52730	Workers Compensation (Self Insured)	\$205,294.00	(\$302.00)	\$204,992.00	\$38,113.77	\$38,113.77	\$155,200.95	\$11,677.28	0.00
11000	2400	53330	Professional Development	\$46,777.00	\$0.00	\$46,777.00	\$1,198.23	\$1,198.23	\$441.23	\$45,137.54	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$460,000.00	\$0.00	\$460,000.00	\$45,658.48	\$45,658.48	\$0.00	\$414,341.52	0.00
11000	2400	55915	Other Contract Services	\$464,767.00	\$0.00	\$464,767.00	\$130,777.53	\$130,777.53	\$45,205.48	\$288,783.99	0.00
11000	2400	56113	Software	\$42,188.00	\$0.00	\$42,188.00	\$10,687.38	\$10,687.38	\$1,142.61	\$30,358.01	0.00
11000	2400	56118	General Supplies and Materials	\$3,168,199.00	\$19,400.00	\$3,187,599.00	\$103,797.45	\$103,797.45	\$55,771.59	\$3,028,029.96	0.00
11000	2400	57331	Fixed Assets (more than \$5,000)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$212,520.00	\$0.00	\$212,520.00	\$62,087.27	\$62,087.27	\$12,679.64	\$137,753.09	0.00
<b>11000</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$37,135,461.00</b>	<b>(\$28,765.00)</b>	<b>\$37,106,696.00</b>	<b>\$7,275,558.40</b>	<b>\$7,275,558.40</b>	<b>\$26,213,580.73</b>	<b>\$3,617,556.87</b>	<b>612.50</b>
	<b>2500</b>		<b>Central Services</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2500	51100	1113 Administrative Associates	\$361,858.00	\$0.00	\$361,858.00	\$89,873.94	\$89,873.94	\$276,560.45	(\$4,576.39)	3.00
11000	2500	51100	1114 Administrative Assistants	\$3,469,020.00	\$0.00	\$3,469,020.00	\$569,442.44	\$569,442.44	\$1,988,246.67	\$911,330.89	48.80
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$1,558,990.00	\$0.00	\$1,558,990.00	\$364,545.61	\$364,545.61	\$1,198,674.64	(\$4,230.25)	20.00
11000	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,721,675.00	\$0.00	\$1,721,675.00	\$331,133.87	\$331,133.87	\$1,066,157.35	\$324,383.78	40.90
11000	2500	51100	1220 Business Office Support	\$2,533,434.00	\$0.00	\$2,533,434.00	\$568,786.95	\$568,786.95	\$1,800,340.74	\$164,306.31	58.65
11000	2500	51100	1511 Data Processing	\$2,685,220.00	\$0.00	\$2,685,220.00	\$490,604.78	\$490,604.78	\$1,642,250.47	\$552,364.75	44.00
11000	2500	51100	1616 Warehouse/Delivery	\$688,165.00	\$0.00	\$688,165.00	\$148,437.14	\$148,437.14	\$487,248.80	\$52,479.06	18.00
<b>11000</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$13,018,362.00</b>	<b>\$0.00</b>	<b>\$13,018,362.00</b>	<b>\$2,562,824.73</b>	<b>\$2,562,824.73</b>	<b>\$8,459,479.12</b>	<b>\$1,996,058.15</b>	<b>233.35</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2500	51200	1217 Secretarial/Clerical/Technical Assistants	\$28,377.00	\$0.00	\$28,377.00	\$8,350.26	\$8,350.26	\$0.00	\$20,026.74	0.00
11000	2500	51200	1220 Business Office Support	\$17,000.00	\$0.00	\$17,000.00	\$3,683.87	\$3,683.87	\$0.00	\$13,316.13	0.00
11000	2500	51200	1511 Data Processing	\$4,812.00	\$0.00	\$4,812.00	\$5,249.14	\$5,249.14	\$0.00	(\$437.14)	0.00
11000	2500	51200	1616 Warehouse/Delivery	\$9,571.00	\$0.00	\$9,571.00	\$208.11	\$208.11	\$0.00	\$9,362.89	0.00
<b>11000</b>	<b>2500</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$59,760.00</b>	<b>\$0.00</b>	<b>\$59,760.00</b>	<b>\$17,491.38</b>	<b>\$17,491.38</b>	<b>\$0.00</b>	<b>\$42,268.62</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2500	51300	1114 Administrative Assistants	\$3,535.00	\$0.00	\$3,535.00	\$0.00	\$0.00	\$0.00	\$3,535.00	0.00
<b>11000</b>	<b>2500</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$3,535.00</b>	<b>\$0.00</b>	<b>\$3,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,535.00</b>	<b>0.00</b>
11000	2500	52111	Educational Retirement	\$1,798,729.00	\$0.00	\$1,798,729.00	\$356,799.67	\$356,799.67	\$1,175,866.41	\$266,062.92	0.00
11000	2500	52112	ERA - Retiree Health	\$261,629.00	\$0.00	\$261,629.00	\$51,338.10	\$51,338.10	\$169,188.48	\$41,102.42	0.00
11000	2500	52210	FICA Payments	\$765,277.00	\$0.00	\$765,277.00	\$151,457.32	\$151,457.32	\$524,487.45	\$89,332.23	0.00
11000	2500	52220	Medicare Payments	\$179,221.00	\$0.00	\$179,221.00	\$35,421.48	\$35,421.48	\$122,661.32	\$21,138.20	0.00
11000	2500	52311	Health and Medical Premiums	\$1,353,910.00	\$0.00	\$1,353,910.00	\$216,321.79	\$216,321.79	\$792,599.44	\$344,988.77	0.00
11000	2500	52312	Life	\$32,546.00	\$0.00	\$32,546.00	\$10,176.27	\$10,176.27	\$38,625.91	(\$16,256.18)	0.00
11000	2500	52313	Dental	\$110,656.00	\$0.00	\$110,656.00	\$18,658.31	\$18,658.31	\$68,367.25	\$23,630.44	0.00
11000	2500	52314	Vision	\$15,622.00	\$0.00	\$15,622.00	\$2,700.48	\$2,700.48	\$9,926.37	\$2,995.15	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
11000	2500	52315	Disability	\$7,812.00	\$0.00	\$7,812.00	\$1,973.28	\$1,973.28	\$7,402.41	(\$1,563.69)	0.00
11000	2500	52500	Unemployment Compensation	\$10,418.00	\$0.00	\$10,418.00	\$1,566.99	\$1,566.99	\$0.00	\$8,851.01	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$2,600.00	\$0.00	\$2,600.00	\$549.71	\$549.71	\$0.00	\$2,050.29	0.00
11000	2500	52730	Workers Compensation (Self Insured)	\$111,195.00	\$0.00	\$111,195.00	\$17,767.83	\$17,767.83	\$67,851.47	\$25,575.70	0.00
11000	2500	53330	Professional Development	\$241,083.00	\$0.00	\$241,083.00	\$7,540.91	\$7,540.91	\$7,774.00	\$225,768.09	0.00
11000	2500	53414	Other Services	\$240,242.00	\$0.00	\$240,242.00	\$18,450.85	\$18,450.85	\$24,960.00	\$196,831.15	0.00
11000	2500	53711	Other Charges	\$9,955.00	\$0.00	\$9,955.00	\$0.00	\$0.00	\$0.00	\$9,955.00	0.00
11000	2500	55400	Advertising	\$9,920.00	\$0.00	\$9,920.00	\$1,660.74	\$1,660.74	\$0.00	\$8,259.26	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$11,471.00	\$0.00	\$11,471.00	\$85.51	\$85.51	\$0.00	\$11,385.49	0.00
11000	2500	55915	Other Contract Services	\$2,063,782.00	\$0.00	\$2,063,782.00	\$570,975.32	\$570,975.32	\$633,227.54	\$859,579.14	0.00
11000	2500	56113	Software	\$83,274.00	\$0.00	\$83,274.00	\$117.90	\$117.90	\$0.00	\$83,156.10	0.00
11000	2500	56118	General Supplies and Materials	\$1,100,491.00	\$0.00	\$1,100,491.00	(\$143,636.80)	(\$143,636.80)	\$41,444.61	\$1,202,683.19	0.00
11000	2500	57331	Fixed Assets (more than \$5,000)	\$6,969.00	\$0.00	\$6,969.00	\$0.00	\$0.00	\$0.00	\$6,969.00	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$339,879.00	\$0.00	\$339,879.00	\$16,631.93	\$16,631.93	\$9,244.38	\$314,002.69	0.00
<b>11000</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$21,838,338.00</b>	<b>\$0.00</b>	<b>\$21,838,338.00</b>	<b>\$3,916,873.70</b>	<b>\$3,916,873.70</b>	<b>\$12,153,106.16</b>	<b>\$5,768,358.14</b>	<b>233.35</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2600	51100	1114 Administrative Assistants	\$453,076.00	\$0.00	\$453,076.00	\$102,026.70	\$102,026.70	\$317,688.75	\$33,360.55	5.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,034,252.00	\$0.00	\$1,034,252.00	\$230,427.11	\$230,427.11	\$683,800.75	\$120,024.14	31.00
11000	2600	51100	1219 Duty Personnel	\$4,088,868.00	\$0.00	\$4,088,868.00	\$746,716.25	\$746,716.25	\$3,189,303.10	\$152,848.65	158.00
11000	2600	51100	1611 Substitutes-Sick Leave	\$250,300.00	\$0.00	\$250,300.00	\$0.00	\$0.00	\$0.00	\$250,300.00	0.00
11000	2600	51100	1614 Maintenance	\$8,820,322.00	\$0.00	\$8,820,322.00	\$1,926,572.42	\$1,926,572.42	\$6,343,715.99	\$550,033.59	215.00
11000	2600	51100	1615 Custodial	\$14,955,416.00	\$0.00	\$14,955,416.00	\$3,472,327.09	\$3,472,327.09	\$10,945,729.50	\$537,359.41	566.00
<b>11000</b>	<b>2600</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$29,602,234.00</b>	<b>\$0.00</b>	<b>\$29,602,234.00</b>	<b>\$6,478,069.57</b>	<b>\$6,478,069.57</b>	<b>\$21,480,238.09</b>	<b>\$1,643,926.34</b>	<b>975.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2600	51200	1217 Secretarial/Clerical/Technical Assistants	\$2,636.00	\$0.00	\$2,636.00	\$62.65	\$62.65	\$0.00	\$2,573.35	0.00
11000	2600	51200	1219 Duty Personnel	\$297,107.00	\$0.00	\$297,107.00	\$65,886.99	\$65,886.99	\$0.00	\$231,220.01	0.00
11000	2600	51200	1614 Maintenance	\$319,557.00	\$0.00	\$319,557.00	\$127,479.49	\$127,479.49	\$0.00	\$192,077.51	0.00
11000	2600	51200	1615 Custodial	\$44,767.00	\$0.00	\$44,767.00	\$36,624.64	\$36,624.64	\$0.00	\$8,142.36	0.00
<b>11000</b>	<b>2600</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$664,067.00</b>	<b>\$0.00</b>	<b>\$664,067.00</b>	<b>\$230,053.77</b>	<b>\$230,053.77</b>	<b>\$0.00</b>	<b>\$434,013.23</b>	<b>0.00</b>
11000	2600	52111	Educational Retirement	\$4,127,183.00	\$0.00	\$4,127,183.00	\$907,805.73	\$907,805.73	\$2,978,969.33	\$240,407.94	0.00
11000	2600	52112	ERA - Retiree Health	\$600,318.00	\$0.00	\$600,318.00	\$130,709.22	\$130,709.22	\$429,065.52	\$40,543.26	0.00
11000	2600	52210	FICA Payments	\$1,770,574.00	\$0.00	\$1,770,574.00	\$396,932.38	\$396,932.38	\$1,331,781.80	\$41,859.82	0.00
11000	2600	52220	Medicare Payments	\$414,622.00	\$0.00	\$414,622.00	\$92,830.19	\$92,830.19	\$311,458.58	\$10,333.23	0.00
11000	2600	52311	Health and Medical Premiums	\$3,052,584.00	\$0.00	\$3,052,584.00	\$759,460.45	\$759,460.45	\$2,947,796.07	(\$654,672.52)	0.00
11000	2600	52312	Life	\$73,400.00	\$0.00	\$73,400.00	\$23,252.81	\$23,252.81	\$89,757.74	(\$39,610.55)	0.00
11000	2600	52313	Dental	\$249,475.00	\$0.00	\$249,475.00	\$62,210.39	\$62,210.39	\$241,298.47	(\$54,033.86)	0.00
11000	2600	52314	Vision	\$35,242.00	\$0.00	\$35,242.00	\$8,803.36	\$8,803.36	\$34,296.33	(\$7,857.69)	0.00
11000	2600	52315	Disability	\$17,611.00	\$0.00	\$17,611.00	\$3,852.19	\$3,852.19	\$14,481.84	(\$723.03)	0.00
11000	2600	52500	Unemployment Compensation	\$23,482.00	\$0.00	\$23,482.00	\$3,864.33	\$3,864.33	\$0.00	\$19,617.67	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52720	Workers Compensation Employer's Fee	\$5,854.00	\$0.00	\$5,854.00	\$2,239.62	\$2,239.62	\$0.00	\$3,614.38	0.00
11000	2600	52730	Workers Compensation (Self Insured)	\$257,248.00	\$0.00	\$257,248.00	\$43,847.04	\$43,847.04	\$149,326.43	\$64,074.53	0.00
11000	2600	53330	Professional Development	\$38,239.00	\$0.00	\$38,239.00	\$5,449.28	\$5,449.28	\$1,312.72	\$31,477.00	0.00
11000	2600	53711	Other Charges	\$500,775.00	\$0.00	\$500,775.00	\$99.00	\$99.00	\$0.00	\$500,676.00	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$32,241.00	\$0.00	\$32,241.00	\$2,656.18	\$2,656.18	\$7,938.95	\$21,645.87	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$1,615,150.00	\$0.00	\$1,615,150.00	\$355,644.04	\$355,644.04	\$942,229.43	\$317,276.53	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$65,771.00	\$0.00	\$65,771.00	\$6,442.91	\$6,442.91	\$893.31	\$58,434.78	0.00
11000	2600	54411	Electricity	\$12,500,000.00	\$0.00	\$12,500,000.00	\$2,971,255.23	\$2,971,255.23	\$9,085,104.25	\$443,640.52	0.00
11000	2600	54412	Natural Gas (Buildings)	\$4,000,000.00	\$0.00	\$4,000,000.00	\$45,247.44	\$45,247.44	\$8,301.27	\$3,946,451.29	0.00
11000	2600	54415	Water/Sewage	\$3,660,000.00	\$0.00	\$3,660,000.00	\$1,456,283.01	\$1,456,283.01	\$2,261,038.57	(\$57,321.58)	0.00
11000	2600	54416	Communication Services	\$6,652,743.00	\$0.00	\$6,652,743.00	\$1,439,862.28	\$1,439,862.28	\$4,985,520.06	\$227,360.66	0.00
11000	2600	54610	Rental - Land and Buildings	\$9,350.00	\$0.00	\$9,350.00	\$2,625.00	\$2,625.00	\$6,125.00	\$600.00	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
11000	2600	54630	Rental - Computers and Related Equipment	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	2600	55200	Property/Liability Insurance	\$5,563,213.00	\$0.00	\$5,563,213.00	\$1,390,803.24	\$1,390,803.24	\$0.00	\$4,172,409.76	0.00
11000	2600	55915	Other Contract Services	\$2,098,851.00	\$0.00	\$2,098,851.00	\$618,135.10	\$618,135.10	\$1,600,077.17	(\$119,361.27)	0.00
11000	2600	56113	Software	\$4,732.00	\$0.00	\$4,732.00	\$0.00	\$0.00	\$0.00	\$4,732.00	0.00
11000	2600	56118	General Supplies and Materials	\$10,913,685.00	\$3,200.00	\$10,916,885.00	\$462,207.59	\$462,207.59	\$47,263.85	\$10,407,413.56	0.00
11000	2600	56211	Gasoline	\$903,760.00	\$0.00	\$903,760.00	\$150,110.10	\$150,110.10	\$264,735.35	\$488,914.55	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$258,543.00	\$0.00	\$258,543.00	\$44,030.90	\$44,030.90	\$44,026.63	\$170,485.47	0.00
<b>11000</b>	<b>2600</b>		<b><i>SUBTOTAL Operation &amp; Maintenance of Plant</i></b>	<b>\$89,746,147.00</b>	<b>\$3,200.00</b>	<b>\$89,749,347.00</b>	<b>\$18,094,782.35</b>	<b>\$18,094,782.35</b>	<b>\$49,263,036.76</b>	<b>\$22,391,527.89</b>	<b>975.00</b>
	<b>2700</b>		<b><i>Student Transportation</i></b>								
		<b>51100</b>	<b><i>Salaries Expense</i></b>								
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$86,025.00	\$0.00	\$86,025.00	\$66,748.06	\$66,748.06	\$224,948.66	(\$205,671.72)	7.00
<b>11000</b>	<b>2700</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$86,025.00</b>	<b>\$0.00</b>	<b>\$86,025.00</b>	<b>\$66,748.06</b>	<b>\$66,748.06</b>	<b>\$224,948.66</b>	<b>(\$205,671.72)</b>	<b>7.00</b>
11000	2700	52111	Educational Retirement	\$11,828.00	\$0.00	\$11,828.00	\$9,147.03	\$9,147.03	\$31,267.83	(\$28,586.86)	0.00
11000	2700	52112	ERA - Retiree Health	\$1,720.00	\$0.00	\$1,720.00	\$1,316.18	\$1,316.18	\$4,498.95	(\$4,095.13)	0.00
11000	2700	52210	FICA Payments	\$5,032.00	\$0.00	\$5,032.00	\$3,945.41	\$3,945.41	\$13,946.90	(\$12,860.31)	0.00
11000	2700	52220	Medicare Payments	\$1,179.00	\$0.00	\$1,179.00	\$922.76	\$922.76	\$3,261.73	(\$3,005.49)	0.00
11000	2700	52311	Health and Medical Premiums	\$8,947.00	\$0.00	\$8,947.00	\$5,571.42	\$5,571.42	\$21,674.73	(\$18,299.15)	0.00
11000	2700	52312	Life	\$215.00	\$0.00	\$215.00	\$54.46	\$54.46	\$238.57	(\$78.03)	0.00
11000	2700	52313	Dental	\$731.00	\$0.00	\$731.00	\$385.51	\$385.51	\$1,581.20	(\$1,235.71)	0.00
11000	2700	52314	Vision	\$103.00	\$0.00	\$103.00	\$77.82	\$77.82	\$323.86	(\$298.68)	0.00
11000	2700	52315	Disability	\$52.00	\$0.00	\$52.00	\$17.36	\$17.36	\$83.73	(\$49.09)	0.00
11000	2700	52500	Unemployment Compensation	\$69.00	\$0.00	\$69.00	\$7.30	\$7.30	\$0.00	\$61.70	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$17.00	\$0.00	\$17.00	\$17.55	\$17.55	\$0.00	(\$0.55)	0.00
11000	2700	52730	Workers Compensation (Self Insured)	\$731.00	\$0.00	\$731.00	\$83.14	\$83.14	\$634.12	\$13.74	0.00
11000	2700	55112	Transportation Contractors	\$89,782.00	\$0.00	\$89,782.00	\$4,642.10	\$4,642.10	\$27,650.00	\$57,489.90	0.00
11000	2700	55915	Other Contract Services	\$429,726.00	\$0.00	\$429,726.00	\$4,812.18	\$4,812.18	\$8,051.80	\$416,862.02	0.00



**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure  
Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	2700	57312	Buses	\$30,274.00	\$0.00	\$30,274.00	\$0.00	\$0.00	\$0.00	\$30,274.00	0.00
11000	2700	57332	Supply Assets (\$5,000 or less)	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
<b>11000</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$679,931.00</b>	<b>\$0.00</b>	<b>\$679,931.00</b>	<b>\$97,748.28</b>	<b>\$97,748.28</b>	<b>\$338,162.08</b>	<b>\$244,020.64</b>	<b>7.00</b>
	<b>2900</b>		<b>Other Support Services</b>								
11000	2900	58218	75% June Credit	\$966,775.00	\$0.00	\$966,775.00	\$0.00	\$0.00	\$0.00	\$966,775.00	0.00
11000	2900	58219	Payment for State Match – Medicaid	\$900,000.00	\$0.00	\$900,000.00	\$750,000.00	\$750,000.00	\$0.01	\$149,999.99	0.00
<b>11000</b>	<b>2900</b>		<b>SUBTOTAL Other Support Services</b>	<b>\$1,866,775.00</b>	<b>\$0.00</b>	<b>\$1,866,775.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$0.01</b>	<b>\$1,116,774.99</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$256,430,296.00</b>	<b>(\$66,061.00)</b>	<b>\$256,364,235.00</b>	<b>\$44,859,848.11</b>	<b>\$44,859,848.11</b>	<b>\$154,526,697.14</b>	<b>\$56,977,689.75</b>	<b>3,030.91</b>
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
	<b>51100</b>		<b>Salaries Expense</b>								
11000	3100	51100	1617 Food Service	\$0.00	\$0.00	\$0.00	\$1,727.72	\$1,727.72	\$0.00	(\$1,727.72)	0.50
<b>11000</b>	<b>3100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,727.72</b>	<b>\$1,727.72</b>	<b>\$0.00</b>	<b>(\$1,727.72)</b>	<b>0.50</b>
11000	3100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$240.15	\$240.15	\$0.00	(\$240.15)	0.00
11000	3100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$34.56	\$34.56	\$0.00	(\$34.56)	0.00
11000	3100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$107.11	\$107.11	\$0.00	(\$107.11)	0.00
11000	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$25.06	\$25.06	\$0.00	(\$25.06)	0.00
11000	3100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.38	\$1.38	\$0.00	(\$1.38)	0.00
11000	3100	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$14.69	\$14.69	\$258.17	(\$272.86)	0.00
11000	3100	56116	Food	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$1.19	\$199,998.81	0.00
<b>11000</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$2,150.67</b>	<b>\$2,150.67</b>	<b>\$259.36</b>	<b>\$197,589.97</b>	<b>0.50</b>
	<b>3300</b>		<b>Community Services Operations</b>								
11000	3300	53217	Interpreters - Contracted	\$7,500.00	\$0.00	\$7,500.00	\$380.23	\$380.23	\$4,354.90	\$2,764.87	0.00
<b>11000</b>	<b>3300</b>		<b>SUBTOTAL Community Services Operations</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$380.23</b>	<b>\$380.23</b>	<b>\$4,354.90</b>	<b>\$2,764.87</b>	<b>0.00</b>
<b>11000</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$207,500.00</b>	<b>\$0.00</b>	<b>\$207,500.00</b>	<b>\$2,530.90</b>	<b>\$2,530.90</b>	<b>\$4,614.26</b>	<b>\$200,354.84</b>	<b>0.50</b>
	<b>4000</b>		<b>Capital Outlay</b>								
11000	4000	57311	Vehicles General	\$124,055.00	\$0.00	\$124,055.00	\$0.00	\$0.00	\$0.00	\$124,055.00	0.00
<b>11000</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$124,055.00</b>	<b>\$0.00</b>	<b>\$124,055.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,055.00</b>	<b>0.00</b>
<b>11000</b>			<b>TOTAL Operational</b>	<b>\$698,538,202.00</b>	<b>\$0.00</b>	<b>\$698,538,202.00</b>	<b>\$105,193,340.34</b>	<b>\$105,193,340.34</b>	<b>\$474,009,193.23</b>	<b>\$119,335,668.43</b>	<b>10,125.64</b>
<b>13000</b>	<b>2000</b>		<b>Pupil Transportation Support Services</b>								
	<b>2500</b>		<b>Central Services</b>								
13000	2500	55912	Flowthrough Grants to Charters	\$267,585.00	\$0.00	\$267,585.00	\$0.00	\$0.00	\$0.00	\$267,585.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2500			<b>SUBTOTAL Central Services</b>	<b>\$267,585.00</b>	<b>\$0.00</b>	<b>\$267,585.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267,585.00</b>	<b>0.00</b>
	2700			<b>Student Transportation</b>								
		51100		<b>Salaries Expense</b>								
13000	2700	51100	1114	Administrative Assistants	\$454,301.00	\$0.00	\$454,301.00	\$79,316.77	\$79,316.77	\$268,148.65	\$106,835.58	5.50
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$464,654.00	\$0.00	\$464,654.00	\$59,719.78	\$59,719.78	\$221,465.27	\$183,468.95	8.00
13000	2700	51100	1319	Special Ed Assistants (Non-Instructional)	\$496,776.00	\$0.00	\$496,776.00	\$104,234.53	\$104,234.53	\$433,978.41	(\$41,436.94)	28.35
13000	2700	51100	1614	Maintenance	\$264,410.00	\$0.00	\$264,410.00	\$55,236.68	\$55,236.68	\$203,392.00	\$5,781.32	7.00
13000	2700	51100	1622	Bus Drivers	\$3,206,282.00	\$0.00	\$3,206,282.00	\$635,942.63	\$635,942.63	\$2,855,259.08	(\$284,919.71)	135.51
<b>13000</b>	<b>2700</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$4,886,423.00</b>	<b>\$0.00</b>	<b>\$4,886,423.00</b>	<b>\$934,450.39</b>	<b>\$934,450.39</b>	<b>\$3,982,243.41</b>	<b>(\$30,270.80)</b>	<b>184.36</b>
		51200		<b>Overtime Expense</b>								
13000	2700	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$5,621.72	\$5,621.72	\$0.00	(\$5,621.72)	0.00
<b>13000</b>	<b>2700</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,621.72</b>	<b>\$5,621.72</b>	<b>\$0.00</b>	<b>(\$5,621.72)</b>	<b>0.00</b>
13000	2700	52111		Educational Retirement	\$664,065.00	\$0.00	\$664,065.00	\$129,622.40	\$129,622.40	\$549,771.92	(\$15,329.32)	0.00
13000	2700	52112		ERA - Retiree Health	\$97,729.00	\$0.00	\$97,729.00	\$18,650.93	\$18,650.93	\$79,102.71	(\$24.64)	0.00
13000	2700	52210		FICA Payments	\$294,650.00	\$0.00	\$294,650.00	\$57,510.52	\$57,510.52	\$246,901.79	(\$9,762.31)	0.00
13000	2700	52220		Medicare Payments	\$68,900.00	\$0.00	\$68,900.00	\$13,449.90	\$13,449.90	\$57,741.19	(\$2,291.09)	0.00
13000	2700	52311		Health and Medical Premiums	\$390,913.00	\$0.00	\$390,913.00	\$25,167.11	\$25,167.11	\$197,018.41	\$168,727.48	0.00
13000	2700	52312		Life	\$10,751.00	\$0.00	\$10,751.00	\$1,552.99	\$1,552.99	\$12,231.94	(\$3,033.93)	0.00
13000	2700	52313		Dental	\$34,204.00	\$0.00	\$34,204.00	\$2,400.42	\$2,400.42	\$19,995.12	\$11,808.46	0.00
13000	2700	52314		Vision	\$5,863.00	\$0.00	\$5,863.00	\$357.52	\$357.52	\$2,988.82	\$2,516.66	0.00
13000	2700	52315		Disability	\$2,933.00	\$0.00	\$2,933.00	\$208.93	\$208.93	\$1,362.76	\$1,361.31	0.00
13000	2700	52500		Unemployment Compensation	\$4,886.00	\$0.00	\$4,886.00	\$40.79	\$40.79	\$0.00	\$4,845.21	0.00
13000	2700	52720		Workers Compensation Employer's Fee	\$1,466.00	\$0.00	\$1,466.00	\$526.43	\$526.43	\$0.00	\$939.57	0.00
13000	2700	52730		Workers Compensation (Self Insured)	\$41,535.00	\$0.00	\$41,535.00	\$470.86	\$470.86	\$1,681.12	\$39,383.02	0.00
13000	2700	53330		Professional Development	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,285.00	\$15.00	0.00
13000	2700	54416		Communication Services	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
13000	2700	54620		Rental - Equipment and Vehicles	\$1,918,697.00	\$0.00	\$1,918,697.00	\$355,711.16	\$355,711.16	\$1,562,985.84	\$0.00	0.00
13000	2700	55111		Transportation Per-Capita Feeders	\$0.00	\$316,032.00	\$316,032.00	\$3,208.55	\$3,208.55	\$0.00	\$312,823.45	0.00
13000	2700	55112		Transportation Contractors	\$9,446,177.00	\$0.00	\$9,446,177.00	\$1,759,725.68	\$1,759,725.68	\$7,686,451.21	\$0.11	0.00
13000	2700	55200		Property/Liability Insurance	\$647,235.00	\$0.00	\$647,235.00	\$161,808.75	\$161,808.75	\$0.00	\$485,426.25	0.00
13000	2700	55914		Contracts - Interagency	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
13000	2700	55916		Bus Inspections	\$50,000.00	\$0.00	\$50,000.00	\$85.81	\$85.81	\$35,713.18	\$14,201.01	0.00
13000	2700	56118		General Supplies and Materials	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
13000	2700	56211		Gasoline	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
13000	2700	56212		Diesel Fuel	\$429,411.00	(\$326,332.00)	\$103,079.00	\$0.00	\$0.00	\$0.00	\$103,079.00	0.00
13000	2700	56216		Maintenance Supplies/Parts	\$0.00	\$0.00	\$0.00	\$57.16	\$57.16	\$0.00	(\$57.16)	0.00
<b>13000</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$19,006,838.00</b>	<b>\$0.00</b>	<b>\$19,006,838.00</b>	<b>\$3,470,628.02</b>	<b>\$3,470,628.02</b>	<b>\$14,438,474.42</b>	<b>\$1,097,735.56</b>	<b>184.36</b>
<b>13000</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$19,274,423.00</b>	<b>\$0.00</b>	<b>\$19,274,423.00</b>	<b>\$3,470,628.02</b>	<b>\$3,470,628.02</b>	<b>\$14,438,474.42</b>	<b>\$1,365,320.56</b>	<b>184.36</b>

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure  
Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>13000</b>				<b>TOTAL Pupil</b>	<b>\$19,274,423.00</b>	<b>\$0.00</b>	<b>\$19,274,423.00</b>	<b>\$3,470,628.02</b>	<b>\$3,470,628.02</b>	<b>\$14,438,474.42</b>	<b>\$1,365,320.56</b>	<b>184.36</b>
				<b>Transportation</b>								
<b>14000</b>				<b>Total Instructional</b>								
				<b>Materials Sub-Fund</b>								
	<b>1000</b>			<b>Instruction</b>								
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	\$3,336,753.00	\$0.00	\$3,336,753.00	\$2,937,064.51	\$2,937,064.51	\$0.00	\$399,688.49	0.00
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$3,003,594.00	\$0.00	\$3,003,594.00	\$1,348,048.78	\$1,348,048.78	\$842,403.31	\$813,141.91	0.00
<b>14000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$6,340,347.00</b>	<b>\$0.00</b>	<b>\$6,340,347.00</b>	<b>\$4,285,113.29</b>	<b>\$4,285,113.29</b>	<b>\$842,403.31</b>	<b>\$1,212,830.40</b>	<b>0.00</b>
<b>14000</b>				<b>TOTAL Total</b>	<b>\$6,340,347.00</b>	<b>\$0.00</b>	<b>\$6,340,347.00</b>	<b>\$4,285,113.29</b>	<b>\$4,285,113.29</b>	<b>\$842,403.31</b>	<b>\$1,212,830.40</b>	<b>0.00</b>
				<b>Instructional Materials</b>								
				<b>Sub-Fund</b>								
<b>21000</b>				<b>Food Services</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General</b>								
				<b>Administration</b>								
21000	2300	53713		Indirect Costs - Program Administration	\$1,076,135.00	\$0.00	\$1,076,135.00	\$0.00	\$0.00	\$0.00	\$1,076,135.00	0.00
<b>21000</b>	<b>2300</b>			<b>SUBTOTAL Support</b>	<b>\$1,076,135.00</b>	<b>\$0.00</b>	<b>\$1,076,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,076,135.00</b>	<b>0.00</b>
				<b>Services-General</b>								
				<b>Administration</b>								
<b>21000</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$1,076,135.00</b>	<b>\$0.00</b>	<b>\$1,076,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,076,135.00</b>	<b>0.00</b>
	<b>3000</b>			<b>Operation of Non-</b>								
				<b>Instructional Services</b>								
	<b>3100</b>			<b>Food Services Operations</b>								
				<b>Salaries Expense</b>								
21000	3100	51100	1114	Administrative Assistants	\$232,647.00	\$0.00	\$232,647.00	\$46,726.62	\$46,726.62	\$178,959.20	\$6,961.18	3.00
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,658,742.00	\$0.00	\$1,658,742.00	\$174,381.76	\$174,381.76	\$580,023.76	\$904,336.48	11.50
21000	3100	51100	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$5,657.52	\$5,657.52	\$18,858.30	(\$24,515.82)	4.50
21000	3100	51100	1611	Substitutes-Sick Leave	\$386,250.00	\$0.00	\$386,250.00	\$48,221.86	\$48,221.86	\$0.00	\$338,028.14	0.00
21000	3100	51100	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$30,598.02	\$30,598.02	\$98,489.30	(\$129,087.32)	4.00
21000	3100	51100	1615	Custodial	\$0.00	\$0.00	\$0.00	\$104.19	\$104.19	\$0.00	(\$104.19)	1.00
21000	3100	51100	1616	Warehouse/Delivery	\$768,137.00	\$0.00	\$768,137.00	\$184,355.55	\$184,355.55	\$552,775.46	\$31,005.99	23.00
21000	3100	51100	1617	Food Service	\$9,495,868.00	\$0.00	\$9,495,868.00	\$1,509,826.71	\$1,509,826.71	\$2,526,814.19	\$5,459,227.10	414.81
<b>21000</b>	<b>3100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$12,541,644.00</b>	<b>\$0.00</b>	<b>\$12,541,644.00</b>	<b>\$1,999,872.23</b>	<b>\$1,999,872.23</b>	<b>\$3,955,920.21</b>	<b>\$6,585,851.56</b>	<b>461.81</b>
				<b>Overtime Expense</b>								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$48,500.00	\$0.00	\$48,500.00	\$1,237.37	\$1,237.37	\$0.00	\$47,262.63	0.00
21000	3100	51200	1617	Food Service	\$101,373.00	\$0.00	\$101,373.00	\$14,105.20	\$14,105.20	\$0.00	\$87,267.80	0.00
<b>21000</b>	<b>3100</b>			<b>SUBTOTAL Overtime Expense</b>	<b>\$160,373.00</b>	<b>\$0.00</b>	<b>\$160,373.00</b>	<b>\$15,342.57</b>	<b>\$15,342.57</b>	<b>\$0.00</b>	<b>\$145,030.43</b>	<b>0.00</b>
				<b>Additional Compensation</b>								
21000	3100	51300	1114	Administrative Assistants	\$260,000.00	\$0.00	\$260,000.00	\$42,295.05	\$42,295.05	\$195,064.31	\$22,640.64	0.00
<b>21000</b>	<b>3100</b>	<b>51300</b>		<b>SUBTOTAL Additional</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$42,295.05</b>	<b>\$42,295.05</b>	<b>\$195,064.31</b>	<b>\$22,640.64</b>	<b>0.00</b>
				<b>Compensation</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52111	Educational Retirement	\$1,724,139.00	\$0.00	\$1,724,139.00	\$279,050.11	\$279,050.11	\$575,574.07	\$869,514.82	0.00
21000	3100	52112	ERA - Retiree Health	\$251,514.00	\$0.00	\$251,514.00	\$40,152.75	\$40,152.75	\$82,814.08	\$128,547.17	0.00
21000	3100	52210	FICA Payments	\$773,832.00	\$0.00	\$773,832.00	\$123,825.82	\$123,825.82	\$257,360.47	\$392,645.71	0.00
21000	3100	52220	Medicare Payments	\$181,468.00	\$0.00	\$181,468.00	\$28,958.99	\$28,958.99	\$60,186.44	\$92,322.57	0.00
21000	3100	52311	Health and Medical Premiums	\$1,598,435.00	\$0.00	\$1,598,435.00	\$182,440.86	\$182,440.86	\$670,460.97	\$745,533.17	0.00
21000	3100	52312	Life	\$30,390.00	\$0.00	\$30,390.00	\$4,703.89	\$4,703.89	\$17,507.19	\$8,178.92	0.00
21000	3100	52313	Dental	\$132,493.00	\$0.00	\$132,493.00	\$15,757.82	\$15,757.82	\$58,870.71	\$57,864.47	0.00
21000	3100	52314	Vision	\$20,664.00	\$0.00	\$20,664.00	\$2,417.52	\$2,417.52	\$8,931.01	\$9,315.47	0.00
21000	3100	52315	Disability	\$6,078.00	\$0.00	\$6,078.00	\$704.69	\$704.69	\$2,752.60	\$2,620.71	0.00
21000	3100	52500	Unemployment Compensation	\$9,725.00	\$0.00	\$9,725.00	\$1,277.50	\$1,277.50	\$0.00	\$8,447.50	0.00
21000	3100	52720	Workers Compensation Employer's Fee	\$6,078.00	\$0.00	\$6,078.00	\$1,611.46	\$1,611.46	\$0.00	\$4,466.54	0.00
21000	3100	52730	Workers Compensation (Self Insured)	\$110,176.00	\$0.00	\$110,176.00	\$14,929.02	\$14,929.02	\$35,376.92	\$59,870.06	0.00
21000	3100	53330	Professional Development	\$200,000.00	\$0.00	\$200,000.00	\$960.46	\$960.46	\$0.00	\$199,039.54	0.00
21000	3100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$400,000.00	\$0.00	\$400,000.00	\$43,576.34	\$43,576.34	\$121,525.36	\$234,898.30	0.00
21000	3100	54416	Communication Services	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00
21000	3100	55813	Employee Travel - Non-Teachers	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
21000	3100	55915	Other Contract Services	\$1,000,000.00	\$0.00	\$1,000,000.00	\$156,602.06	\$156,602.06	\$176,926.17	\$666,471.77	0.00
21000	3100	56113	Software	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$20,184.19	\$129,815.81	0.00
21000	3100	56116	Food	\$23,267,708.00	\$0.00	\$23,267,708.00	\$3,014,698.68	\$3,014,698.68	\$6,504,860.96	\$13,748,148.36	0.00
21000	3100	56117	Non-Food	\$2,133,465.00	\$0.00	\$2,133,465.00	\$215,467.39	\$215,467.39	\$784,091.39	\$1,133,906.22	0.00
21000	3100	56118	General Supplies and Materials	\$400,000.00	\$0.00	\$400,000.00	\$23,763.03	\$23,763.03	\$170.56	\$376,066.41	0.00
21000	3100	57311	Vehicles General	\$586,750.00	\$0.00	\$586,750.00	\$0.00	\$0.00	\$0.00	\$586,750.00	0.00
21000	3100	57331	Fixed Assets (more than \$5,000)	\$1,768,205.00	\$0.00	\$1,768,205.00	\$8,438.92	\$8,438.92	\$0.00	\$1,759,766.08	0.00
21000	3100	57332	Supply Assets (\$5,000 or less)	\$1,773,750.00	\$0.00	\$1,773,750.00	\$22,017.38	\$22,017.38	\$1,223.55	\$1,750,509.07	0.00
<b>21000</b>	<b>3100</b>		<b><i>SUBTOTAL Food Services</i></b>	<b><i>\$49,711,887.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$49,711,887.00</i></b>	<b><i>\$6,238,864.54</i></b>	<b><i>\$6,238,864.54</i></b>	<b><i>\$13,529,801.16</i></b>	<b><i>\$29,943,221.30</i></b>	<b><i>461.81</i></b>
<b>21000</b>	<b>3000</b>		<b><i>SUBTOTAL Operation of</i></b>	<b><i>\$49,711,887.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$49,711,887.00</i></b>	<b><i>\$6,238,864.54</i></b>	<b><i>\$6,238,864.54</i></b>	<b><i>\$13,529,801.16</i></b>	<b><i>\$29,943,221.30</i></b>	<b><i>461.81</i></b>
			<b><i>Non-Instructional</i></b>								
			<b><i>Services</i></b>								
<b>21000</b>			<b><i>TOTAL Food Services</i></b>	<b><i>\$50,788,022.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$50,788,022.00</i></b>	<b><i>\$6,238,864.54</i></b>	<b><i>\$6,238,864.54</i></b>	<b><i>\$13,529,801.16</i></b>	<b><i>\$31,019,356.30</i></b>	<b><i>461.81</i></b>
<b>22000</b>			<b>Athletics</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
22000	1000	51100	1618 Athletics Salaries	\$231,492.00	\$0.00	\$231,492.00	\$55,143.70	\$55,143.70	\$180,331.25	(\$3,982.95)	6.00
<b>22000</b>	<b>1000</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b><i>\$231,492.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$231,492.00</i></b>	<b><i>\$55,143.70</i></b>	<b><i>\$55,143.70</i></b>	<b><i>\$180,331.25</i></b>	<b><i>(\$3,982.95)</i></b>	<b><i>6.00</i></b>
		<b>51200</b>	<b>Overtime Expense</b>								
22000	1000	51200	1618 Athletics Salaries	\$30,000.00	\$0.00	\$30,000.00	\$4,505.02	\$4,505.02	\$0.00	\$25,494.98	0.00
<b>22000</b>	<b>1000</b>	<b>51200</b>	<b><i>SUBTOTAL Overtime Expense</i></b>	<b><i>\$30,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$30,000.00</i></b>	<b><i>\$4,505.02</i></b>	<b><i>\$4,505.02</i></b>	<b><i>\$0.00</i></b>	<b><i>\$25,494.98</i></b>	<b><i>0.00</i></b>
		<b>51300</b>	<b>Additional Compensation</b>								
22000	1000	51300	1618 Athletics Salaries	\$350,000.00	\$0.00	\$350,000.00	\$58,359.00	\$58,359.00	\$0.00	\$291,641.00	0.00
<b>22000</b>	<b>1000</b>	<b>51300</b>	<b><i>SUBTOTAL Additional</i></b>	<b><i>\$350,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$350,000.00</i></b>	<b><i>\$58,359.00</i></b>	<b><i>\$58,359.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$291,641.00</i></b>	<b><i>0.00</i></b>
			<b><i>Compensation</i></b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	52111	Educational Retirement	\$84,080.00	\$0.00	\$84,080.00	\$13,173.53	\$13,173.53	\$25,066.02	\$45,840.45	0.00
22000	1000	52112	ERA - Retiree Health	\$12,230.00	\$0.00	\$12,230.00	\$1,895.51	\$1,895.51	\$3,606.60	\$6,727.89	0.00
22000	1000	52210	FICA Payments	\$35,772.00	\$0.00	\$35,772.00	\$7,467.42	\$7,467.42	\$11,180.50	\$17,124.08	0.00
22000	1000	52220	Medicare Payments	\$8,377.00	\$0.00	\$8,377.00	\$1,746.47	\$1,746.47	\$2,614.78	\$4,015.75	0.00
22000	1000	52311	Health and Medical Premiums	\$24,075.00	\$0.00	\$24,075.00	\$2,692.35	\$2,692.35	\$9,940.87	\$11,441.78	0.00
22000	1000	52312	Life	\$579.00	\$0.00	\$579.00	\$55.48	\$55.48	\$204.70	\$318.82	0.00
22000	1000	52313	Dental	\$1,968.00	\$0.00	\$1,968.00	\$142.40	\$142.40	\$525.78	\$1,299.82	0.00
22000	1000	52314	Vision	\$278.00	\$0.00	\$278.00	\$32.15	\$32.15	\$118.61	\$127.24	0.00
22000	1000	52315	Disability	\$139.00	\$0.00	\$139.00	\$25.13	\$25.13	\$92.82	\$21.05	0.00
22000	1000	52500	Unemployment Compensation	\$185.00	\$0.00	\$185.00	\$84.12	\$84.12	\$0.00	\$100.88	0.00
22000	1000	52720	Workers Compensation Employer's Fee	\$46.00	\$0.00	\$46.00	\$144.72	\$144.72	\$0.00	(\$98.72)	0.00
22000	1000	52730	Workers Compensation (Self Insured)	\$5,198.00	\$0.00	\$5,198.00	\$995.32	\$995.32	\$1,043.64	\$3,159.04	0.00
22000	1000	55915	Other Contract Services	\$1,250,652.00	\$0.00	\$1,250,652.00	\$166,519.20	\$166,519.20	\$1,835.04	\$1,082,297.76	0.00
22000	1000	56118	General Supplies and Materials	\$572,000.00	\$0.00	\$572,000.00	\$28,740.53	\$28,740.53	\$80,836.61	\$462,422.86	0.00
22000	1000	57331	Fixed Assets (more than \$5,000)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
22000	1000	57332	Supply Assets (\$5,000 or less)	\$100,000.00	\$0.00	\$100,000.00	\$1,745.88	\$1,745.88	\$932.90	\$97,321.22	0.00
<b>22000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$2,757,071.00</b>	<b>\$0.00</b>	<b>\$2,757,071.00</b>	<b>\$343,467.93</b>	<b>\$343,467.93</b>	<b>\$318,330.12</b>	<b>\$2,095,272.95</b>	<b>6.00</b>
<b>22000</b>			<b>TOTAL Athletics</b>	<b>\$2,757,071.00</b>	<b>\$0.00</b>	<b>\$2,757,071.00</b>	<b>\$343,467.93</b>	<b>\$343,467.93</b>	<b>\$318,330.12</b>	<b>\$2,095,272.95</b>	<b>6.00</b>
<b>23000</b>			<b>Non-Instructional Support Instruction</b>								
	<b>1000</b>										
23000	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.50	(\$328.50)	0.00
23000	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$49,241.33	\$49,241.33	\$0.00	(\$49,241.33)	0.00
<b>23000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,241.33</b>	<b>\$49,241.33</b>	<b>\$328.50</b>	<b>(\$49,569.83)</b>	<b>0.00</b>
<b>23000</b>			<b>TOTAL Non-Instructional Support</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,241.33</b>	<b>\$49,241.33</b>	<b>\$328.50</b>	<b>(\$49,569.83)</b>	<b>0.00</b>
<b>24000</b>			<b>Federal Flow-through Grants</b>								
<b>24101</b>			<b>Title I - IASA Instruction</b>								
	<b>1000</b>										
		<b>51100</b>	<b>Salaries Expense</b>								
24101	1000	51100	1411 Teachers-Grades 1-12	\$9,056,411.00	\$166,690.00	\$9,223,101.00	\$1,491,325.80	\$1,491,325.80	\$6,497,251.15	\$1,234,524.05	181.92
24101	1000	51100	1413 Teachers-Early Childhood Ed	\$548,318.00	\$0.00	\$548,318.00	\$96,191.73	\$96,191.73	\$492,402.70	(\$40,276.43)	12.00
24101	1000	51100	1416 Teachers-Other Instruction	\$2,678,209.00	\$0.00	\$2,678,209.00	\$677,533.10	\$677,533.10	\$3,513,278.15	(\$1,512,602.25)	77.50
24101	1000	51100	1610 Substitutes Professional Development	\$469,033.00	\$3,417.00	\$472,450.00	\$25,354.99	\$25,354.99	\$0.00	\$447,095.01	0.00
24101	1000	51100	1621 Summer School/After School	\$124,719.00	\$120,000.00	\$244,719.00	\$5,685.94	\$5,685.94	\$0.00	\$239,033.06	0.00
24101	1000	51100	1711 Instructional Assistants-Grades 1-12	\$1,065,451.00	\$15,661.00	\$1,081,112.00	\$140,331.76	\$140,331.76	\$581,773.74	\$359,006.50	49.07
24101	1000	51100	1713 Instructional Assistants-Early Childhood Education	\$246,425.00	\$0.00	\$246,425.00	\$31,049.70	\$31,049.70	\$185,379.06	\$29,996.24	12.00
<b>24101</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$14,188,566.00</b>	<b>\$305,768.00</b>	<b>\$14,494,334.00</b>	<b>\$2,467,473.02</b>	<b>\$2,467,473.02</b>	<b>\$11,270,084.80</b>	<b>\$756,776.18</b>	<b>332.49</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24101	1000	51300	1411 Teachers-Grades 1-12	\$670,425.00	(\$78,680.00)	\$591,745.00	\$40,591.13	\$40,591.13	\$0.00	\$551,153.87	0.00
24101	1000	51300	1413 Teachers-Early Childhood Ed	\$37,354.00	\$0.00	\$37,354.00	\$0.00	\$0.00	\$0.00	\$37,354.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	51300	1416	Teachers-Other Instruction	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$0.00	\$1,001.00	0.00
24101	1000	51300	1621	Summer School/After School	\$200,125.00	(\$120,000.00)	\$80,125.00	\$466,228.02	\$466,228.02	\$0.00	(\$386,103.02)	0.00
24101	1000	51300	1711	Instructional Assistants-Grades 1-12	\$40,786.00	(\$8,000.00)	\$32,786.00	\$360.10	\$360.10	\$0.00	\$32,425.90	0.00
24101	1000	51300	1712	Instructional Assistants-Special Education	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
24101	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$6,500.00	\$0.00	\$6,500.00	\$74.24	\$74.24	\$0.00	\$6,425.76	0.00
<b>24101</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$956,791.00</b>	<b>(\$206,680.00)</b>	<b>\$750,111.00</b>	<b>\$507,253.49</b>	<b>\$507,253.49</b>	<b>\$0.00</b>	<b>\$242,857.51</b>	<b>0.00</b>
24101	1000	52111		Educational Retirement	\$1,983,118.00	\$11,345.00	\$1,994,463.00	\$404,833.80	\$404,833.80	\$1,567,962.38	\$21,666.82	0.00
24101	1000	52112		ERA - Retiree Health	\$288,645.00	\$1,719.00	\$290,364.00	\$58,249.97	\$58,249.97	\$225,603.03	\$6,511.00	0.00
24101	1000	52210		FICA Payments	\$937,210.00	\$6,145.00	\$943,355.00	\$177,415.32	\$177,415.32	\$700,797.07	\$65,142.61	0.00
24101	1000	52220		Medicare Payments	\$219,296.00	\$1,436.00	\$220,732.00	\$41,492.01	\$41,492.01	\$163,893.45	\$15,346.54	0.00
24101	1000	52311		Health and Medical Premiums	\$1,250,452.00	\$7,753.00	\$1,258,205.00	\$176,739.48	\$176,739.48	\$1,105,621.16	(\$24,155.64)	0.00
24101	1000	52312		Life	\$29,362.00	\$83.00	\$29,445.00	\$4,484.97	\$4,484.97	\$30,034.35	(\$5,074.32)	0.00
24101	1000	52313		Dental	\$106,570.00	\$529.00	\$107,099.00	\$15,584.18	\$15,584.18	\$98,373.15	(\$6,858.33)	0.00
24101	1000	52314		Vision	\$14,931.00	\$79.00	\$15,010.00	\$2,145.64	\$2,145.64	\$13,404.79	(\$540.43)	0.00
24101	1000	52315		Disability	\$7,061.00	\$18.00	\$7,079.00	\$972.04	\$972.04	\$6,248.19	(\$141.23)	0.00
24101	1000	52500		Unemployment Compensation	\$11,686.00	\$70.00	\$11,756.00	\$1,879.51	\$1,879.51	\$0.00	\$9,876.49	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$3,339.00	\$11.00	\$3,350.00	\$948.26	\$948.26	\$0.00	\$2,401.74	0.00
24101	1000	52730		Workers Compensation (Self Insured)	\$133,844.00	\$889.00	\$134,733.00	\$21,781.48	\$21,781.48	\$80,370.76	\$32,580.76	0.00
24101	1000	53330		Professional Development	\$610,448.00	\$22,563.00	\$633,011.00	\$26,720.79	\$26,720.79	\$40,759.58	\$565,530.63	0.00
24101	1000	53711		Other Charges	\$23,000.00	(\$1,466.00)	\$21,534.00	\$0.00	\$0.00	\$0.00	\$21,534.00	0.00
24101	1000	55817		Student Travel	\$331,773.00	\$100.00	\$331,873.00	\$77,016.48	\$77,016.48	\$4,600.07	\$250,256.45	0.00
24101	1000	55915		Other Contract Services	\$3,982,133.00	(\$149,180.00)	\$3,832,953.00	\$1,456,718.06	\$1,456,718.06	\$1,351,310.09	\$1,024,924.85	0.00
24101	1000	56112		Other Textbooks	\$175,583.00	\$9,706.00	\$185,289.00	\$60,091.89	\$60,091.89	\$9,451.57	\$115,745.54	0.00
24101	1000	56113		Software	\$108,744.00	\$4,360.00	\$113,104.00	\$456,144.22	\$456,144.22	\$0.00	(\$343,040.22)	0.00
24101	1000	56118		General Supplies and Materials	\$826,908.00	(\$13,248.00)	\$813,660.00	\$844,752.01	\$844,752.01	\$21,399.82	(\$52,491.83)	0.00
24101	1000	57331		Fixed Assets (more than \$5,000)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
24101	1000	57332		Supply Assets (\$5,000 or less)	\$292,356.00	(\$2,000.00)	\$290,356.00	\$16,015.37	\$16,015.37	\$18,840.62	\$255,500.01	0.00
<b>24101</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$26,506,816.00</b>	<b>\$0.00</b>	<b>\$26,506,816.00</b>	<b>\$6,818,711.99</b>	<b>\$6,818,711.99</b>	<b>\$16,708,754.88</b>	<b>\$2,979,349.13</b>	<b>332.49</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$164,939.00	\$0.00	\$164,939.00	\$26,338.61	\$26,338.61	\$108,486.11	\$30,114.28	4.63
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$399,673.00	\$0.00	\$399,673.00	\$78,717.40	\$78,717.40	\$334,113.79	(\$13,158.19)	10.73
24101	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$130,868.00	\$0.00	\$130,868.00	\$35,214.36	\$35,214.36	\$87,065.10	\$8,588.54	6.00
24101	2100	51100	1218	School/Student Support	\$650,696.00	\$2,811.00	\$653,507.00	\$84,786.74	\$84,786.74	\$384,248.75	\$184,471.51	21.99
<b>24101</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,346,176.00</b>	<b>\$2,811.00</b>	<b>\$1,348,987.00</b>	<b>\$225,057.11</b>	<b>\$225,057.11</b>	<b>\$913,913.75</b>	<b>\$210,016.14</b>	<b>43.35</b>
		<b>51200</b>		<b>Overtime Expense</b>								
24101	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$19,206.00	\$0.00	\$19,206.00	\$124.86	\$124.86	\$0.00	\$19,081.14	0.00
24101	2100	51200	1218	School/Student Support	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>24101</b>	<b>2100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$19,706.00</b>	<b>\$0.00</b>	<b>\$19,706.00</b>	<b>\$124.86</b>	<b>\$124.86</b>	<b>\$0.00</b>	<b>\$19,581.14</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$10,900.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00	\$10,900.00	0.00
24101	2100	51300	1218	School/Student Support	\$6,109.00	(\$2,461.00)	\$3,648.00	\$0.00	\$0.00	\$0.00	\$3,648.00	0.00
<b>24101</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$18,709.00</b>	<b>(\$2,461.00)</b>	<b>\$16,248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,248.00</b>	<b>0.00</b>
24101	2100	52111		Educational Retirement	\$185,466.00	(\$339.00)	\$185,127.00	\$31,195.25	\$31,195.25	\$127,033.61	\$26,898.14	0.00
24101	2100	52112		ERA - Retiree Health	\$27,007.00	(\$11.00)	\$26,996.00	\$4,487.74	\$4,487.74	\$18,277.89	\$4,230.37	0.00
24101	2100	52210		FICA Payments	\$85,544.00	\$0.00	\$85,544.00	\$13,566.19	\$13,566.19	\$56,662.48	\$15,315.33	0.00
24101	2100	52220		Medicare Payments	\$20,032.00	\$0.00	\$20,032.00	\$3,172.58	\$3,172.58	\$13,251.38	\$3,608.04	0.00
24101	2100	52311		Health and Medical Premiums	\$137,507.00	\$0.00	\$137,507.00	\$19,524.85	\$19,524.85	\$111,222.76	\$6,759.39	0.00
24101	2100	52312		Life	\$4,128.00	\$0.00	\$4,128.00	\$537.70	\$537.70	\$3,045.90	\$544.40	0.00
24101	2100	52313		Dental	\$15,094.00	\$0.00	\$15,094.00	\$1,747.74	\$1,747.74	\$9,664.20	\$3,682.06	0.00
24101	2100	52314		Vision	\$2,193.00	\$0.00	\$2,193.00	\$269.79	\$269.79	\$1,547.97	\$375.24	0.00
24101	2100	52315		Disability	\$628.00	\$0.00	\$628.00	\$77.90	\$77.90	\$392.47	\$157.63	0.00
24101	2100	52500		Unemployment Compensation	\$1,134.00	\$0.00	\$1,134.00	\$118.75	\$118.75	\$0.00	\$1,015.25	0.00
24101	2100	52720		Workers Compensation Employer's Fee	\$439.00	\$0.00	\$439.00	\$111.76	\$111.76	\$0.00	\$327.24	0.00
24101	2100	52730		Workers Compensation (Self Insured)	\$11,831.00	\$0.00	\$11,831.00	\$1,380.28	\$1,380.28	\$5,291.03	\$5,159.69	0.00
24101	2100	53330		Professional Development	\$39,726.00	\$0.00	\$39,726.00	\$2,503.32	\$2,503.32	\$0.00	\$37,222.68	0.00
24101	2100	53711		Other Charges	\$213,743.00	\$0.00	\$213,743.00	\$6,210.75	\$6,210.75	\$4,671.35	\$202,860.90	0.00
24101	2100	55915		Other Contract Services	\$40,585.00	\$0.00	\$40,585.00	\$6,061.80	\$6,061.80	\$1,115.00	\$33,408.20	0.00
24101	2100	56118		General Supplies and Materials	\$9,535.00	\$0.00	\$9,535.00	\$395.00	\$395.00	\$0.00	\$9,140.00	0.00
24101	2100	57332		Supply Assets (\$5,000 or less)	\$11,279.00	\$0.00	\$11,279.00	\$0.00	\$0.00	\$0.00	\$11,279.00	0.00
<b>24101</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$2,190,462.00</b>	<b>\$0.00</b>	<b>\$2,190,462.00</b>	<b>\$316,543.37</b>	<b>\$316,543.37</b>	<b>\$1,266,089.79</b>	<b>\$607,828.84</b>	<b>43.35</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	2200	51100	1211	Coordinator/Subject Matter Specialist	\$87,036.00	\$0.00	\$87,036.00	\$20,085.00	\$20,085.00	\$66,950.10	\$0.90	1.00
24101	2200	51100	1212	Library/Media Specialists	\$250,074.00	\$0.00	\$250,074.00	\$32,143.59	\$32,143.59	\$157,589.57	\$60,340.84	3.99
24101	2200	51100	1213	Library/Media Assistants	\$45,959.00	\$0.00	\$45,959.00	\$7,165.78	\$7,165.78	\$39,022.27	(\$229.05)	2.75
24101	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$24,019.00	\$0.00	\$24,019.00	\$5,542.68	\$5,542.68	\$18,475.70	\$0.62	1.00
<b>24101</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$407,088.00</b>	<b>\$0.00</b>	<b>\$407,088.00</b>	<b>\$64,937.05</b>	<b>\$64,937.05</b>	<b>\$282,037.64</b>	<b>\$60,113.31</b>	<b>8.74</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24101	2200	51300	1213	Library/Media Assistants	\$504.00	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$504.00	0.00
<b>24101</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$504.00</b>	<b>\$0.00</b>	<b>\$504.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$504.00</b>	<b>0.00</b>
24101	2200	52111		Educational Retirement	\$55,985.00	\$0.00	\$55,985.00	\$9,026.33	\$9,026.33	\$39,203.10	\$7,755.57	0.00
24101	2200	52112		ERA - Retiree Health	\$8,151.00	\$0.00	\$8,151.00	\$1,298.80	\$1,298.80	\$5,640.63	\$1,211.57	0.00
24101	2200	52210		FICA Payments	\$25,246.00	\$0.00	\$25,246.00	\$3,858.36	\$3,858.36	\$17,486.32	\$3,901.32	0.00
24101	2200	52220		Medicare Payments	\$5,911.00	\$0.00	\$5,911.00	\$902.32	\$902.32	\$4,089.40	\$919.28	0.00
24101	2200	52311		Health and Medical Premiums	\$39,398.00	\$0.00	\$39,398.00	\$5,187.99	\$5,187.99	\$29,593.55	\$4,616.46	0.00
24101	2200	52312		Life	\$428.00	\$0.00	\$428.00	\$62.47	\$62.47	\$441.29	(\$75.76)	0.00
24101	2200	52313		Dental	\$3,048.00	\$0.00	\$3,048.00	\$404.66	\$404.66	\$2,265.51	\$377.83	0.00
24101	2200	52314		Vision	\$384.00	\$0.00	\$384.00	\$52.74	\$52.74	\$304.08	\$27.18	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	52315	Disability	\$291.00	\$0.00	\$291.00	\$44.19	\$44.19	\$187.44	\$59.37	0.00
24101	2200	52500	Unemployment Compensation	\$332.00	\$0.00	\$332.00	\$49.71	\$49.71	\$0.00	\$282.29	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$97.00	\$0.00	\$97.00	\$20.34	\$20.34	\$0.00	\$76.66	0.00
24101	2200	52730	Workers Compensation (Self Insured)	\$3,470.00	\$0.00	\$3,470.00	\$572.50	\$572.50	\$1,871.44	\$1,026.06	0.00
24101	2200	53330	Professional Development	\$7,060.00	\$0.00	\$7,060.00	\$0.00	\$0.00	\$0.00	\$7,060.00	0.00
24101	2200	53711	Other Charges	\$6,476.00	\$0.00	\$6,476.00	\$0.00	\$0.00	\$0.00	\$6,476.00	0.00
24101	2200	56118	General Supplies and Materials	\$16,189.00	\$0.00	\$16,189.00	\$0.00	\$0.00	\$399.78	\$15,789.22	0.00
<b>24101</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$580,058.00</b>	<b>\$0.00</b>	<b>\$580,058.00</b>	<b>\$86,417.46</b>	<b>\$86,417.46</b>	<b>\$383,520.18</b>	<b>\$110,120.36</b>	<b>8.74</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24101	2300	53411	Auditing	\$30,787.00	\$0.00	\$30,787.00	\$0.00	\$0.00	\$0.00	\$30,787.00	0.00
24101	2300	53713	Indirect Costs - Program Administration	\$735,811.00	\$0.00	\$735,811.00	\$0.00	\$0.00	\$0.00	\$735,811.00	0.00
<b>24101</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$766,598.00</b>	<b>\$0.00</b>	<b>\$766,598.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$766,598.00</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	2400	51100	1112 Principals	\$190,125.00	\$0.00	\$190,125.00	\$28,540.25	\$28,540.25	\$130,909.40	\$30,675.35	2.25
24101	2400	51100	1211 Coordinator/Subject Matter Specialist	\$353,668.00	\$0.00	\$353,668.00	\$90,045.22	\$90,045.22	\$351,926.05	(\$88,303.27)	7.75
24101	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$30,750.00	\$0.00	\$30,750.00	\$8,803.44	\$8,803.44	\$29,344.80	(\$7,398.24)	1.00
<b>24101</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$574,543.00</b>	<b>\$0.00</b>	<b>\$574,543.00</b>	<b>\$127,388.91</b>	<b>\$127,388.91</b>	<b>\$512,180.25</b>	<b>(\$65,026.16)</b>	<b>11.00</b>
24101	2400	52111	Educational Retirement	\$77,099.00	\$0.00	\$77,099.00	\$17,088.57	\$17,088.57	\$68,984.06	(\$8,973.63)	0.00
24101	2400	52112	ERA - Retiree Health	\$11,215.00	\$0.00	\$11,215.00	\$2,458.83	\$2,458.83	\$9,925.71	(\$1,169.54)	0.00
24101	2400	52210	FICA Payments	\$34,765.00	\$0.00	\$34,765.00	\$7,594.69	\$7,594.69	\$31,755.12	(\$4,584.81)	0.00
24101	2400	52220	Medicare Payments	\$8,131.00	\$0.00	\$8,131.00	\$1,776.23	\$1,776.23	\$7,426.55	(\$1,071.78)	0.00
24101	2400	52311	Health and Medical Premiums	\$44,657.00	\$0.00	\$44,657.00	\$7,361.93	\$7,361.93	\$32,840.37	\$4,454.70	0.00
24101	2400	52312	Life	\$2,064.00	\$0.00	\$2,064.00	\$374.84	\$374.84	\$1,536.91	\$152.25	0.00
24101	2400	52313	Dental	\$3,808.00	\$0.00	\$3,808.00	\$592.48	\$592.48	\$2,711.09	\$504.43	0.00
24101	2400	52314	Vision	\$512.00	\$0.00	\$512.00	\$76.04	\$76.04	\$355.13	\$80.83	0.00
24101	2400	52315	Disability	\$623.00	\$0.00	\$623.00	\$138.28	\$138.28	\$615.45	(\$130.73)	0.00
24101	2400	52500	Unemployment Compensation	\$449.00	\$0.00	\$449.00	\$74.33	\$74.33	\$0.00	\$374.67	0.00
24101	2400	52720	Workers Compensation Employer's Fee	\$99.00	\$0.00	\$99.00	\$26.45	\$26.45	\$0.00	\$72.55	0.00
24101	2400	52730	Workers Compensation (Self Insured)	\$4,767.00	\$0.00	\$4,767.00	\$855.44	\$855.44	\$3,125.39	\$786.17	0.00
24101	2400	53330	Professional Development	\$30,427.00	\$0.00	\$30,427.00	\$125.00	\$125.00	\$0.00	\$30,302.00	0.00
<b>24101</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$793,159.00</b>	<b>\$0.00</b>	<b>\$793,159.00</b>	<b>\$165,932.02</b>	<b>\$165,932.02</b>	<b>\$671,456.03</b>	<b>(\$44,229.05)</b>	<b>11.00</b>
	<b>2500</b>		<b>Central Services</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	2500	51100	1114 Administrative Assistants	\$108,191.00	\$0.00	\$108,191.00	\$24,967.20	\$24,967.20	\$83,224.00	(\$0.20)	1.00
24101	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$230,944.00	\$0.00	\$230,944.00	\$53,580.71	\$53,580.71	\$205,517.45	(\$28,154.16)	8.00
24101	2500	51100	1220 Business Office Support	\$49,032.00	\$0.00	\$49,032.00	\$11,315.04	\$11,315.04	\$37,716.80	\$0.16	1.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - 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>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$388,167.00</b>	<b>\$0.00</b>	<b>\$388,167.00</b>	<b>\$89,862.95</b>	<b>\$89,862.95</b>	<b>\$326,458.25</b>	<b>(\$28,154.20)</b>	<b>10.00</b>
24101	2500	52111	Educational Retirement	\$52,852.00	\$0.00	\$52,852.00	\$12,491.45	\$12,491.45	\$45,377.64	(\$5,017.09)	0.00
24101	2500	52112	ERA - Retiree Health	\$7,614.00	\$0.00	\$7,614.00	\$1,797.37	\$1,797.37	\$6,529.12	(\$712.49)	0.00
24101	2500	52210	FICA Payments	\$23,004.00	\$0.00	\$23,004.00	\$5,381.13	\$5,381.13	\$20,240.30	(\$2,617.43)	0.00
24101	2500	52220	Medicare Payments	\$5,381.00	\$0.00	\$5,381.00	\$1,258.47	\$1,258.47	\$4,733.59	(\$611.06)	0.00
24101	2500	52311	Health and Medical Premiums	\$184,761.00	\$0.00	\$184,761.00	\$5,886.08	\$5,886.08	\$22,503.37	\$156,371.55	0.00
24101	2500	52312	Life	\$5,299.00	\$0.00	\$5,299.00	\$181.79	\$181.79	\$842.74	\$4,274.47	0.00
24101	2500	52313	Dental	\$27,878.00	\$0.00	\$27,878.00	\$549.35	\$549.35	\$2,066.01	\$25,262.64	0.00
24101	2500	52314	Vision	\$5,497.00	\$0.00	\$5,497.00	\$105.20	\$105.20	\$398.44	\$4,993.36	0.00
24101	2500	52315	Disability	\$5,039.00	\$0.00	\$5,039.00	\$102.78	\$102.78	\$403.35	\$4,532.87	0.00
24101	2500	52500	Unemployment Compensation	\$347.00	\$0.00	\$347.00	\$57.74	\$57.74	\$0.00	\$289.26	0.00
24101	2500	52720	Workers Compensation Employer's Fee	\$473.00	\$0.00	\$473.00	\$21.27	\$21.27	\$0.00	\$451.73	0.00
24101	2500	52730	Workers Compensation (Self Insured)	\$2,972.00	\$0.00	\$2,972.00	\$658.53	\$658.53	\$2,095.87	\$217.60	0.00
24101	2500	53330	Professional Development	\$15,000.00	(\$5,000.00)	\$10,000.00	\$230.90	\$230.90	\$1,329.65	\$8,439.45	0.00
24101	2500	55912	Flowthrough Grants to Charters	\$998,782.00	\$0.00	\$998,782.00	\$0.00	\$0.00	\$998,782.00	\$0.00	0.00
24101	2500	55915	Other Contract Services	\$2,500.00	\$0.00	\$2,500.00	\$2,322.54	\$2,322.54	\$0.00	\$177.46	0.00
24101	2500	56118	General Supplies and Materials	\$12,638.00	(\$150.00)	\$12,488.00	\$1,483.63	\$1,483.63	\$409.52	\$10,594.85	0.00
24101	2500	57332	Supply Assets (\$5,000 or less)	\$10,500.00	\$5,000.00	\$15,500.00	\$11,881.32	\$11,881.32	\$0.00	\$3,618.68	0.00
<b>24101</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$1,748,704.00</b>	<b>(\$150.00)</b>	<b>\$1,748,554.00</b>	<b>\$134,272.50</b>	<b>\$134,272.50</b>	<b>\$1,432,169.85</b>	<b>\$182,111.65</b>	<b>10.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
24101	2600	54416	Communication Services	\$2,362.00	\$150.00	\$2,512.00	\$2,470.00	\$2,470.00	\$0.00	\$42.00	0.00
24101	2600	55915	Other Contract Services	\$490.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	0.00
24101	2600	56211	Gasoline	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
<b>24101</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$14,852.00</b>	<b>\$150.00</b>	<b>\$15,002.00</b>	<b>\$2,470.00</b>	<b>\$2,470.00</b>	<b>\$0.00</b>	<b>\$12,532.00</b>	<b>0.00</b>
<b>24101</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$6,093,833.00</b>	<b>\$0.00</b>	<b>\$6,093,833.00</b>	<b>\$705,635.35</b>	<b>\$705,635.35</b>	<b>\$3,753,235.85</b>	<b>\$1,634,961.80</b>	<b>73.09</b>
<b>24101</b>			<b>TOTAL Title I - IASA</b>	<b>\$32,600,649.00</b>	<b>\$0.00</b>	<b>\$32,600,649.00</b>	<b>\$7,524,347.34</b>	<b>\$7,524,347.34</b>	<b>\$20,461,990.73</b>	<b>\$4,614,310.93</b>	<b>405.58</b>
<b>24106</b>			<b>Entitlement IDEA-B Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24106	1000	51100	1416 Teachers-Other Instruction	\$472,947.00	\$0.00	\$472,947.00	\$514.83	\$514.83	\$0.00	\$472,432.17	0.50
24106	1000	51100	1612 Substitutes-Other Leave	\$800,000.00	\$0.00	\$800,000.00	\$85,380.51	\$85,380.51	\$0.00	\$714,619.49	0.00
<b>24106</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$1,272,947.00</b>	<b>\$0.00</b>	<b>\$1,272,947.00</b>	<b>\$85,895.34</b>	<b>\$85,895.34</b>	<b>\$0.00</b>	<b>\$1,187,051.66</b>	<b>0.50</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24106	1000	51300	1411 Teachers-Grades 1-12	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00
24106	1000	51300	1621 Summer School/After School	\$800,000.00	\$0.00	\$800,000.00	\$527,796.54	\$527,796.54	\$0.00	\$272,203.46	0.00
<b>24106</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$905,000.00</b>	<b>\$0.00</b>	<b>\$905,000.00</b>	<b>\$527,796.54</b>	<b>\$527,796.54</b>	<b>\$0.00</b>	<b>\$377,203.46</b>	<b>0.00</b>
24106	1000	52111	Educational Retirement	\$115,000.00	\$0.00	\$115,000.00	\$74,046.75	\$74,046.75	\$0.00	\$40,953.25	0.00
24106	1000	52112	ERA - Retiree Health	\$19,459.00	\$0.00	\$19,459.00	\$10,662.41	\$10,662.41	\$0.00	\$8,796.59	0.00

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure  
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52210		FICA Payments	\$55,000.00	\$0.00	\$55,000.00	\$37,839.35	\$37,839.35	\$0.00	\$17,160.65	0.00
24106	1000	52220		Medicare Payments	\$21,623.00	\$0.00	\$21,623.00	\$8,850.30	\$8,850.30	\$0.00	\$12,772.70	0.00
24106	1000	52311		Health and Medical Premiums	\$15,000.00	\$0.00	\$15,000.00	\$335.05	\$335.05	\$0.00	\$14,664.95	0.00
24106	1000	52312		Life	\$1,183.00	\$0.00	\$1,183.00	\$0.15	\$0.15	\$0.00	\$1,182.85	0.00
24106	1000	52313		Dental	\$4,021.00	\$0.00	\$4,021.00	\$6.48	\$6.48	\$0.00	\$4,014.52	0.00
24106	1000	52314		Vision	\$568.00	\$0.00	\$568.00	\$1.24	\$1.24	\$0.00	\$566.76	0.00
24106	1000	52315		Disability	\$284.00	\$0.00	\$284.00	\$2.43	\$2.43	\$0.00	\$281.57	0.00
24106	1000	52500		Unemployment Compensation	\$379.00	\$0.00	\$379.00	\$382.10	\$382.10	\$0.00	(\$3.10)	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$81.00	\$0.00	\$81.00	\$194.91	\$194.91	\$0.00	(\$113.91)	0.00
24106	1000	52730		Workers Compensation (Self Insured)	\$12,693.00	\$0.00	\$12,693.00	\$4,142.82	\$4,142.82	\$2,874.74	\$5,675.44	0.00
<b>24106</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$2,423,238.00</b>	<b>\$0.00</b>	<b>\$2,423,238.00</b>	<b>\$750,155.87</b>	<b>\$750,155.87</b>	<b>\$2,874.74</b>	<b>\$1,670,207.39</b>	<b>0.50</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24106	2100	51100	1215	Registered Nurses	\$653,275.00	\$0.00	\$653,275.00	\$115,389.36	\$115,389.36	\$575,679.71	(\$37,794.07)	14.00
24106	2100	51100	1218	School/Student Support	\$2,024,045.00	\$0.00	\$2,024,045.00	\$339,572.45	\$339,572.45	\$1,601,938.18	\$82,534.37	56.43
<b>24106</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,677,320.00</b>	<b>\$0.00</b>	<b>\$2,677,320.00</b>	<b>\$454,961.81</b>	<b>\$454,961.81</b>	<b>\$2,177,617.89</b>	<b>\$44,740.30</b>	<b>70.43</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24106	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24106	2100	52111		Educational Retirement	\$80,000.00	\$0.00	\$80,000.00	\$61,650.42	\$61,650.42	\$295,600.58	(\$277,251.00)	0.00
24106	2100	52112		ERA - Retiree Health	\$32,708.00	\$0.00	\$32,708.00	\$8,940.93	\$8,940.93	\$42,919.56	(\$19,152.49)	0.00
24106	2100	52210		FICA Payments	\$50,000.00	\$0.00	\$50,000.00	\$26,937.93	\$26,937.93	\$135,012.35	(\$111,950.28)	0.00
24106	2100	52220		Medicare Payments	\$38,700.00	\$0.00	\$38,700.00	\$6,300.07	\$6,300.07	\$31,574.85	\$825.08	0.00
24106	2100	52311		Health and Medical Premiums	\$50,000.00	\$0.00	\$50,000.00	\$51,548.20	\$51,548.20	\$323,724.58	(\$325,272.78)	0.00
24106	2100	52312		Life	\$6,694.00	\$0.00	\$6,694.00	\$1,230.50	\$1,230.50	\$7,838.24	(\$2,374.74)	0.00
24106	2100	52313		Dental	\$22,758.00	\$0.00	\$22,758.00	\$4,299.72	\$4,299.72	\$27,739.45	(\$9,281.17)	0.00
24106	2100	52314		Vision	\$3,213.00	\$0.00	\$3,213.00	\$609.49	\$609.49	\$4,054.17	(\$1,450.66)	0.00
24106	2100	52315		Disability	\$1,607.00	\$0.00	\$1,607.00	\$187.52	\$187.52	\$1,011.79	\$407.69	0.00
24106	2100	52500		Unemployment Compensation	\$2,142.00	\$0.00	\$2,142.00	\$312.95	\$312.95	\$0.00	\$1,829.05	0.00
24106	2100	52720		Workers Compensation Employer's Fee	\$634.00	\$0.00	\$634.00	\$169.22	\$169.22	\$0.00	\$464.78	0.00
24106	2100	52730		Workers Compensation (Self Insured)	\$5,000.00	\$0.00	\$5,000.00	\$3,625.99	\$3,625.99	\$17,177.23	(\$15,803.22)	0.00
24106	2100	53330		Professional Development	\$120,000.00	\$0.00	\$120,000.00	\$2,696.23	\$2,696.23	\$6,839.00	\$110,464.77	0.00
24106	2100	55915		Other Contract Services	\$1,225,670.00	\$0.00	\$1,225,670.00	\$342,609.83	\$342,609.83	\$230,126.04	\$652,934.13	0.00
24106	2100	56113		Software	\$35,000.00	\$0.00	\$35,000.00	\$9,430.00	\$9,430.00	\$11,808.00	\$13,762.00	0.00
24106	2100	56118		General Supplies and Materials	\$672,783.00	(\$16,670.00)	\$656,113.00	\$45,662.22	\$45,662.22	\$16,451.38	\$593,999.40	0.00
24106	2100	57331		Fixed Assets (more than \$5,000)	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	0.00
24106	2100	57332		Supply Assets (\$5,000 or less)	\$593,000.00	\$0.00	\$593,000.00	\$61,551.07	\$61,551.07	\$10,302.87	\$521,146.06	0.00
<b>24106</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$5,658,229.00</b>	<b>(\$16,670.00)</b>	<b>\$5,641,559.00</b>	<b>\$1,082,724.10</b>	<b>\$1,082,724.10</b>	<b>\$3,339,797.98</b>	<b>\$1,219,036.92</b>	<b>70.43</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2300	53411	Auditing	\$18,510.00	\$0.00	\$18,510.00	\$0.00	\$0.00	\$0.00	\$18,510.00	0.00
24106	2300	53713	Indirect Costs – Program Administration	\$435,602.00	\$0.00	\$435,602.00	\$0.00	\$0.00	\$0.00	\$435,602.00	0.00
<b>24106</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$454,112.00</b>	<b>\$0.00</b>	<b>\$454,112.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454,112.00</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24106	2400	51100	1112 Principals	\$1,330,858.00	\$0.00	\$1,330,858.00	\$274,426.36	\$274,426.36	\$1,242,199.09	(\$185,767.45)	24.00
24106	2400	51100	1211 Coordinator/Subject Matter Specialist	\$5,152,523.00	\$0.00	\$5,152,523.00	\$914,674.87	\$914,674.87	\$3,873,605.24	\$364,242.89	88.65
24106	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,066,402.00	\$0.00	\$1,066,402.00	\$234,342.57	\$234,342.57	\$780,498.24	\$51,561.19	35.85
<b>24106</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$7,549,783.00</b>	<b>\$0.00</b>	<b>\$7,549,783.00</b>	<b>\$1,423,443.80</b>	<b>\$1,423,443.80</b>	<b>\$5,896,302.57</b>	<b>\$230,036.63</b>	<b>148.50</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24106	2400	51300	1112 Principals	\$0.00	\$0.00	\$0.00	\$230.76	\$230.76	\$0.00	(\$230.76)	0.00
24106	2400	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$9,726.13	\$9,726.13	\$67,807.96	(\$77,534.09)	0.00
24106	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$384.60	\$384.60	\$0.00	(\$384.60)	0.00
<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>\$10,341.49</b>	<b>\$10,341.49</b>	<b>\$67,807.96</b>	<b>(\$78,149.45)</b>	<b>0.00</b>
24106	2400	52111	Educational Retirement	\$309,501.00	\$0.00	\$309,501.00	\$195,583.83	\$195,583.83	\$825,684.93	(\$711,767.76)	0.00
24106	2400	52112	ERA - Retiree Health	\$100,996.00	\$0.00	\$100,996.00	\$28,141.87	\$28,141.87	\$118,802.60	(\$45,948.47)	0.00
24106	2400	52210	FICA Payments	\$100,000.00	\$0.00	\$100,000.00	\$85,181.76	\$85,181.76	\$369,773.88	(\$354,955.64)	0.00
24106	2400	52220	Medicare Payments	\$50,000.00	\$0.00	\$50,000.00	\$19,921.61	\$19,921.61	\$86,478.45	(\$56,400.06)	0.00
24106	2400	52311	Health and Medical Premiums	\$285,000.00	\$0.00	\$285,000.00	\$105,569.71	\$105,569.71	\$523,270.62	(\$343,840.33)	0.00
24106	2400	52312	Life	\$18,875.00	\$0.00	\$18,875.00	\$3,519.02	\$3,519.02	\$17,017.39	(\$1,661.41)	0.00
24106	2400	52313	Dental	\$30,000.00	\$0.00	\$30,000.00	\$9,255.87	\$9,255.87	\$47,208.24	(\$26,464.11)	0.00
24106	2400	52314	Vision	\$9,060.00	\$0.00	\$9,060.00	\$1,291.26	\$1,291.26	\$6,374.47	\$1,394.27	0.00
24106	2400	52315	Disability	\$4,530.00	\$0.00	\$4,530.00	\$690.52	\$690.52	\$3,388.35	\$451.13	0.00
24106	2400	52500	Unemployment Compensation	\$6,040.00	\$0.00	\$6,040.00	\$1,013.91	\$1,013.91	\$0.00	\$5,026.09	0.00
24106	2400	52720	Workers Compensation Employer's Fee	\$1,348.00	\$0.00	\$1,348.00	\$327.12	\$327.12	\$0.00	\$1,020.88	0.00
24106	2400	52730	Workers Compensation (Self Insured)	\$30,000.00	\$0.00	\$30,000.00	\$11,666.17	\$11,666.17	\$53,557.92	(\$35,224.09)	0.00
<b>24106</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$8,495,133.00</b>	<b>\$0.00</b>	<b>\$8,495,133.00</b>	<b>\$1,895,947.94</b>	<b>\$1,895,947.94</b>	<b>\$8,015,667.38</b>	<b>(\$1,416,482.32)</b>	<b>148.50</b>
	<b>2500</b>		<b>Central Services</b>								
24106	2500	55912	Flowthrough Grants to Charters	\$1,184,942.00	\$16,670.00	\$1,201,612.00	\$0.00	\$0.00	\$1,184,942.00	\$16,670.00	0.00
<b>24106</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$1,184,942.00</b>	<b>\$16,670.00</b>	<b>\$1,201,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,184,942.00</b>	<b>\$16,670.00</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24106	2600	51100	1615 Custodial	\$95,889.00	\$0.00	\$95,889.00	\$15,934.67	\$15,934.67	\$54,909.70	\$25,044.63	3.00
<b>24106</b>	<b>2600</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$95,889.00</b>	<b>\$0.00</b>	<b>\$95,889.00</b>	<b>\$15,934.67</b>	<b>\$15,934.67</b>	<b>\$54,909.70</b>	<b>\$25,044.63</b>	<b>3.00</b>
24106	2600	52111	Educational Retirement	\$8,000.00	\$0.00	\$8,000.00	\$2,184.04	\$2,184.04	\$7,632.43	(\$1,816.47)	0.00
24106	2600	52112	ERA - Retiree Health	\$2,021.00	\$0.00	\$2,021.00	\$314.20	\$314.20	\$1,098.18	\$608.62	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2600	52210	FICA Payments	\$5,946.00	\$0.00	\$5,946.00	\$962.31	\$962.31	\$3,404.40	\$1,579.29	0.00
24106	2600	52220	Medicare Payments	\$1,391.00	\$0.00	\$1,391.00	\$225.01	\$225.01	\$796.17	\$369.82	0.00
24106	2600	52311	Health and Medical Premiums	\$9,973.00	\$0.00	\$9,973.00	\$2,415.40	\$2,415.40	\$9,594.25	(\$2,036.65)	0.00
24106	2600	52312	Life	\$240.00	\$0.00	\$240.00	\$127.39	\$127.39	\$525.47	(\$412.86)	0.00
24106	2600	52313	Dental	\$816.00	\$0.00	\$816.00	\$185.80	\$185.80	\$900.63	(\$270.43)	0.00
24106	2600	52314	Vision	\$116.00	\$0.00	\$116.00	\$28.69	\$28.69	\$122.40	(\$35.09)	0.00
24106	2600	52315	Disability	\$58.00	\$0.00	\$58.00	\$15.39	\$15.39	\$70.67	(\$28.06)	0.00
24106	2600	52500	Unemployment Compensation	\$77.00	\$0.00	\$77.00	\$10.48	\$10.48	\$0.00	\$66.52	0.00
24106	2600	52720	Workers Compensation Employer's Fee	\$36.00	\$0.00	\$36.00	\$6.93	\$6.93	\$0.00	\$29.07	0.00
24106	2600	52730	Workers Compensation (Self Insured)	\$816.00	\$0.00	\$816.00	\$120.24	\$120.24	\$427.23	\$268.53	0.00
<b>24106</b>	<b>2600</b>		<b><i>SUBTOTAL Operation &amp; Maintenance of Plant</i></b>	<b>\$125,379.00</b>	<b>\$0.00</b>	<b>\$125,379.00</b>	<b>\$22,530.55</b>	<b>\$22,530.55</b>	<b>\$79,481.53</b>	<b>\$23,366.92</b>	<b>3.00</b>
<b>24106</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b>\$15,917,795.00</b>	<b>\$0.00</b>	<b>\$15,917,795.00</b>	<b>\$3,001,202.59</b>	<b>\$3,001,202.59</b>	<b>\$12,619,888.89</b>	<b>\$296,703.52</b>	<b>221.93</b>
<b>24106</b>			<b><i>TOTAL Entitlement IDEA-B</i></b>	<b>\$18,341,033.00</b>	<b>\$0.00</b>	<b>\$18,341,033.00</b>	<b>\$3,751,358.46</b>	<b>\$3,751,358.46</b>	<b>\$12,622,763.63</b>	<b>\$1,966,910.91</b>	<b>222.43</b>
<b>24109</b>			<b><i>Preschool IDEA-B</i></b>								
	<b>2000</b>		<b><i>Support Services</i></b>								
	<b>2300</b>		<b><i>Support Services-General Administration</i></b>								
24109	2300	53411	Auditing	\$371.00	\$0.00	\$371.00	\$0.00	\$0.00	\$0.00	\$371.00	0.00
24109	2300	53713	Indirect Costs – Program Administration	\$8,734.00	\$0.00	\$8,734.00	\$0.00	\$0.00	\$0.00	\$8,734.00	0.00
<b>24109</b>	<b>2300</b>		<b><i>SUBTOTAL Support Services-General Administration</i></b>	<b>\$9,105.00</b>	<b>\$0.00</b>	<b>\$9,105.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,105.00</b>	<b>0.00</b>
	<b>2400</b>		<b><i>Support Services-School Administration</i></b>								
	<b>51100</b>		<b><i>Salaries Expense</i></b>								
24109	2400	51100	1211 Coordinator/Subject Matter Specialist	\$301,491.00	\$0.00	\$301,491.00	\$48,574.98	\$48,574.98	\$253,462.22	(\$546.20)	5.80
<b>24109</b>	<b>2400</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$301,491.00</b>	<b>\$0.00</b>	<b>\$301,491.00</b>	<b>\$48,574.98</b>	<b>\$48,574.98</b>	<b>\$253,462.22</b>	<b>(\$546.20)</b>	<b>5.80</b>
24109	2400	52111	Educational Retirement	\$21,000.00	\$0.00	\$21,000.00	\$6,751.90	\$6,751.90	\$35,231.20	(\$20,983.10)	0.00
24109	2400	52112	ERA - Retiree Health	\$6,030.00	\$0.00	\$6,030.00	\$971.52	\$971.52	\$5,069.20	(\$10.72)	0.00
24109	2400	52210	FICA Payments	\$1,077.00	\$0.00	\$1,077.00	\$2,814.64	\$2,814.64	\$15,714.66	(\$17,452.30)	0.00
24109	2400	52220	Medicare Payments	\$4,372.00	\$0.00	\$4,372.00	\$658.26	\$658.26	\$3,675.16	\$38.58	0.00
24109	2400	52311	Health and Medical Premiums	\$21,356.00	\$0.00	\$21,356.00	\$4,053.31	\$4,053.31	\$32,318.61	(\$15,015.92)	0.00
24109	2400	52312	Life	\$754.00	\$0.00	\$754.00	\$78.80	\$78.80	\$791.58	(\$116.38)	0.00
24109	2400	52313	Dental	\$2,563.00	\$0.00	\$2,563.00	\$470.11	\$470.11	\$3,632.23	(\$1,539.34)	0.00
24109	2400	52314	Vision	\$362.00	\$0.00	\$362.00	\$67.72	\$67.72	\$523.32	(\$229.04)	0.00
24109	2400	52315	Disability	\$181.00	\$0.00	\$181.00	\$22.55	\$22.55	\$205.21	(\$46.76)	0.00
24109	2400	52500	Unemployment Compensation	\$242.00	\$0.00	\$242.00	\$38.84	\$38.84	\$0.00	\$203.16	0.00
24109	2400	52720	Workers Compensation Employer's Fee	\$53.00	\$0.00	\$53.00	\$13.78	\$13.78	\$0.00	\$39.22	0.00
24109	2400	52730	Workers Compensation (Self Insured)	\$2,563.00	\$0.00	\$2,563.00	\$452.28	\$452.28	\$2,012.25	\$98.47	0.00

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure  
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2400			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$362,044.00</b>	<b>\$0.00</b>	<b>\$362,044.00</b>	<b>\$64,968.69</b>	<b>\$64,968.69</b>	<b>\$352,635.64</b>	<b>(\$55,560.33)</b>	<b>5.80</b>
24109	2000			<b>SUBTOTAL Support Services</b>	<b>\$371,149.00</b>	<b>\$0.00</b>	<b>\$371,149.00</b>	<b>\$64,968.69</b>	<b>\$64,968.69</b>	<b>\$352,635.64</b>	<b>(\$46,455.33)</b>	<b>5.80</b>
24109				<b>TOTAL Preschool IDEA-B</b>	<b>\$371,149.00</b>	<b>\$0.00</b>	<b>\$371,149.00</b>	<b>\$64,968.69</b>	<b>\$64,968.69</b>	<b>\$352,635.64</b>	<b>(\$46,455.33)</b>	<b>5.80</b>
24113	1000			<b>Education of Homeless Instruction</b>								
		51300		<b>Additional Compensation</b>								
24113	1000	51300	1411	Teachers-Grades 1-12	\$30,000.00	\$0.00	\$30,000.00	\$1,048.00	\$1,048.00	\$0.00	\$28,952.00	0.00
24113	1000	51300	1711	Instructional Assistants-Grades 1-12	\$5,000.00	\$0.00	\$5,000.00	\$3,630.02	\$3,630.02	\$0.00	\$1,369.98	0.00
24113	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$4,678.02</b>	<b>\$4,678.02</b>	<b>\$0.00</b>	<b>\$30,321.98</b>	<b>0.00</b>
24113	1000	52111		Educational Retirement	\$4,813.00	\$0.00	\$4,813.00	\$650.23	\$650.23	\$0.00	\$4,162.77	0.00
24113	1000	52112		ERA - Retiree Health	\$10,700.00	\$0.00	\$10,700.00	\$93.58	\$93.58	\$0.00	\$10,606.42	0.00
24113	1000	52210		FICA Payments	\$2,170.00	\$0.00	\$2,170.00	\$285.74	\$285.74	\$0.00	\$1,884.26	0.00
24113	1000	52220		Medicare Payments	\$508.00	\$0.00	\$508.00	\$66.80	\$66.80	\$0.00	\$441.20	0.00
24113	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$2.06	\$2.06	\$0.00	(\$2.06)	0.00
24113	1000	52730		Workers Compensation (Self Insured)	\$350.00	\$0.00	\$350.00	\$22.19	\$22.19	\$0.00	\$327.81	0.00
24113	1000	56118		General Supplies and Materials	\$26,357.00	\$0.00	\$26,357.00	\$0.00	\$0.00	\$0.00	\$26,357.00	0.00
24113	1000			<b>SUBTOTAL Instruction</b>	<b>\$79,898.00</b>	<b>\$0.00</b>	<b>\$79,898.00</b>	<b>\$5,798.62</b>	<b>\$5,798.62</b>	<b>\$0.00</b>	<b>\$74,099.38</b>	<b>0.00</b>
24113				<b>TOTAL Education of Homeless</b>	<b>\$79,898.00</b>	<b>\$0.00</b>	<b>\$79,898.00</b>	<b>\$5,798.62</b>	<b>\$5,798.62</b>	<b>\$0.00</b>	<b>\$74,099.38</b>	<b>0.00</b>
24115	2000			<b>IDEA – Private Schools Support Services</b>								
	2400			<b>Support Services-School Administration</b>								
		51100		<b>Salaries Expense</b>								
24115	2400	51100	1211	Coordinator/Subject Matter Specialist	\$136,830.00	\$0.00	\$136,830.00	\$19,845.10	\$19,845.10	\$109,147.87	\$7,837.03	2.40
24115	2400	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$136,830.00</b>	<b>\$0.00</b>	<b>\$136,830.00</b>	<b>\$19,845.10</b>	<b>\$19,845.10</b>	<b>\$109,147.87</b>	<b>\$7,837.03</b>	<b>2.40</b>
24115	2400	52111		Educational Retirement	\$10,000.00	\$0.00	\$10,000.00	\$2,758.48	\$2,758.48	\$15,171.54	(\$7,930.02)	0.00
24115	2400	52112		ERA - Retiree Health	\$2,737.00	\$0.00	\$2,737.00	\$396.92	\$396.92	\$2,182.94	\$157.14	0.00
24115	2400	52210		FICA Payments	\$8,484.00	\$0.00	\$8,484.00	\$1,155.97	\$1,155.97	\$6,767.20	\$560.83	0.00
24115	2400	52220		Medicare Payments	\$1,985.00	\$0.00	\$1,985.00	\$270.35	\$270.35	\$1,582.63	\$132.02	0.00
24115	2400	52311		Health and Medical Premiums	\$6,236.00	\$0.00	\$6,236.00	\$1,015.53	\$1,015.53	\$7,186.82	(\$1,966.35)	0.00
24115	2400	52312		Life	\$343.00	\$0.00	\$343.00	\$3.48	\$3.48	\$24.40	\$315.12	0.00
24115	2400	52313		Dental	\$1,164.00	\$0.00	\$1,164.00	\$105.66	\$105.66	\$747.74	\$310.60	0.00
24115	2400	52314		Vision	\$165.00	\$0.00	\$165.00	\$13.80	\$13.80	\$97.66	\$53.54	0.00
24115	2400	52315		Disability	\$83.00	\$0.00	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	0.00
24115	2400	52500		Unemployment Compensation	\$110.00	\$0.00	\$110.00	\$9.24	\$9.24	\$0.00	\$100.76	0.00
24115	2400	52720		Workers Compensation Employer's Fee	\$22.00	\$0.00	\$22.00	\$6.90	\$6.90	\$0.00	\$15.10	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24115	2400	52730		Workers Compensation (Self Insured)	\$1,164.00	\$0.00	\$1,164.00	\$108.06	\$108.06	\$676.29	\$379.65	0.00
<b>24115</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$169,323.00</b>	<b>\$0.00</b>	<b>\$169,323.00</b>	<b>\$25,689.49</b>	<b>\$25,689.49</b>	<b>\$143,585.09</b>	<b>\$48.42</b>	<b>2.40</b>
<b>24115</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$169,323.00</b>	<b>\$0.00</b>	<b>\$169,323.00</b>	<b>\$25,689.49</b>	<b>\$25,689.49</b>	<b>\$143,585.09</b>	<b>\$48.42</b>	<b>2.40</b>
<b>24115</b>				<b>TOTAL IDEA – Private Schools Share</b>	<b>\$169,323.00</b>	<b>\$0.00</b>	<b>\$169,323.00</b>	<b>\$25,689.49</b>	<b>\$25,689.49</b>	<b>\$143,585.09</b>	<b>\$48.42</b>	<b>2.40</b>
<b>24124</b>	<b>1000</b>			<b>Title I 1003g Grant Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24124	1000	51100	1411	Teachers-Grades 1-12	\$259,994.00	\$292.00	\$260,286.00	\$25,615.31	\$25,615.31	\$182,597.50	\$52,073.19	4.55
24124	1000	51100	1412	Teachers- Special Education	\$40,268.00	\$0.00	\$40,268.00	\$4,748.82	\$4,748.82	\$33,476.53	\$2,042.65	0.90
24124	1000	51100	1413	Teachers-Early Childhood Ed	\$26,027.00	\$0.00	\$26,027.00	\$2,819.99	\$2,819.99	\$17,434.58	\$5,772.43	0.45
24124	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$937.82	\$937.82	\$6,879.11	(\$7,816.93)	0.15
24124	1000	51100	1416	Teachers-Other Instruction	\$8,002.00	\$0.00	\$8,002.00	\$1,467.51	\$1,467.51	\$11,076.95	(\$4,542.46)	0.30
24124	1000	51100	1610	Substitutes Professional Development	\$29,600.00	\$67.00	\$29,667.00	\$371.38	\$371.38	\$0.00	\$29,295.62	0.00
24124	1000	51100	1711	Instructional Assistants-Grades 1-12	\$52,611.00	\$0.00	\$52,611.00	\$8,637.94	\$8,637.94	\$30,467.86	\$13,505.20	2.00
<b>24124</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$416,502.00</b>	<b>\$359.00</b>	<b>\$416,861.00</b>	<b>\$44,598.77</b>	<b>\$44,598.77</b>	<b>\$281,932.53</b>	<b>\$90,329.70</b>	<b>8.35</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24124	1000	51300	1411	Teachers-Grades 1-12	\$117,432.00	(\$9,113.00)	\$108,319.00	\$16,596.00	\$16,596.00	\$0.00	\$91,723.00	0.00
24124	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$8,084.00	\$0.00	\$8,084.00	\$0.00	\$0.00	\$0.00	\$8,084.00	0.00
24124	1000	51300	1711	Instructional Assistants-Grades 1-12	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>24124</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$130,516.00</b>	<b>(\$9,113.00)</b>	<b>\$121,403.00</b>	<b>\$16,596.00</b>	<b>\$16,596.00</b>	<b>\$0.00</b>	<b>\$104,807.00</b>	<b>0.00</b>
24124	1000	52111		Educational Retirement	\$71,130.00	(\$1,266.00)	\$69,864.00	\$8,446.90	\$8,446.90	\$39,188.33	\$22,228.77	0.00
24124	1000	52112		ERA - Retiree Health	\$10,350.00	(\$182.00)	\$10,168.00	\$1,215.38	\$1,215.38	\$5,638.41	\$3,314.21	0.00
24124	1000	52210		FICA Payments	\$34,373.00	(\$555.00)	\$33,818.00	\$3,647.18	\$3,647.18	\$17,479.71	\$12,691.11	0.00
24124	1000	52220		Medicare Payments	\$7,937.00	(\$127.00)	\$7,810.00	\$852.94	\$852.94	\$4,087.75	\$2,869.31	0.00
24124	1000	52311		Health and Medical Premiums	\$42,520.00	\$0.00	\$42,520.00	\$2,796.03	\$2,796.03	\$19,377.09	\$20,346.88	0.00
24124	1000	52312		Life	\$975.00	\$0.00	\$975.00	\$103.72	\$103.72	\$393.77	\$477.51	0.00
24124	1000	52313		Dental	\$3,285.00	\$0.00	\$3,285.00	\$362.80	\$362.80	\$2,548.76	\$373.44	0.00
24124	1000	52314		Vision	\$473.00	\$0.00	\$473.00	\$52.74	\$52.74	\$361.11	\$59.15	0.00
24124	1000	52315		Disability	\$243.00	\$0.00	\$243.00	\$19.95	\$19.95	\$178.45	\$44.60	0.00
24124	1000	52500		Unemployment Compensation	\$413.00	\$0.00	\$413.00	\$40.93	\$40.93	\$0.00	\$372.07	0.00
24124	1000	52720		Workers Compensation Employer's Fee	\$208.00	\$0.00	\$208.00	\$19.21	\$19.21	\$0.00	\$188.79	0.00
24124	1000	52730		Workers Compensation (Self Insured)	\$4,460.00	(\$58.00)	\$4,402.00	\$481.66	\$481.66	\$534.53	\$3,385.81	0.00
24124	1000	53330		Professional Development	\$106,104.00	\$15,468.00	\$121,572.00	\$371.47	\$371.47	\$280.00	\$120,920.53	0.00
24124	1000	55817		Student Travel	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$225.00	\$14,975.00	0.00
24124	1000	55915		Other Contract Services	\$177,641.00	(\$11,149.00)	\$166,492.00	\$4,700.00	\$4,700.00	\$27,810.00	\$133,982.00	0.00
24124	1000	56112		Other Textbooks	\$46,000.00	\$0.00	\$46,000.00	\$3,341.94	\$3,341.94	\$28,912.34	\$13,745.72	0.00
24124	1000	56113		Software	\$77,107.00	(\$207.00)	\$76,900.00	\$15,900.00	\$15,900.00	\$2,969.60	\$58,030.40	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24124	1000	56118	General Supplies and Materials	\$53,755.00	\$943.00	\$54,698.00	\$0.00	\$0.00	\$3,862.52	\$50,835.48	0.00
24124	1000	57331	Fixed Assets (more than \$5,000)	\$7,000.00	\$5,814.00	\$12,814.00	\$0.00	\$0.00	\$0.00	\$12,814.00	0.00
24124	1000	57332	Supply Assets (\$5,000 or less)	\$135,268.00	\$73.00	\$135,341.00	\$8,060.00	\$8,060.00	\$14,658.62	\$112,622.38	0.00
<b>24124</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,341,460.00</b>	<b>\$0.00</b>	<b>\$1,341,460.00</b>	<b>\$111,607.62</b>	<b>\$111,607.62</b>	<b>\$450,438.52</b>	<b>\$779,413.86</b>	<b>8.35</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24124	2100	51100	1211 Coordinator/Subject Matter Specialist	\$40,410.00	(\$7,822.00)	\$32,588.00	\$2,353.92	\$2,353.92	\$17,262.09	\$12,971.99	0.60
<b>24124</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$40,410.00</b>	<b>(\$7,822.00)</b>	<b>\$32,588.00</b>	<b>\$2,353.92</b>	<b>\$2,353.92</b>	<b>\$17,262.09</b>	<b>\$12,971.99</b>	<b>0.60</b>
24124	2100	52111	Educational Retirement	\$5,557.00	\$0.00	\$5,557.00	\$327.19	\$327.19	\$2,399.42	\$2,830.39	0.00
24124	2100	52112	ERA - Retiree Health	\$809.00	\$0.00	\$809.00	\$47.09	\$47.09	\$345.23	\$416.68	0.00
24124	2100	52210	FICA Payments	\$2,506.00	\$0.00	\$2,506.00	\$145.94	\$145.94	\$1,070.21	\$1,289.85	0.00
24124	2100	52220	Medicare Payments	\$586.00	\$0.00	\$586.00	\$34.13	\$34.13	\$250.29	\$301.58	0.00
24124	2100	52311	Health and Medical Premiums	\$4,587.00	\$0.00	\$4,587.00	\$0.00	\$0.00	\$0.00	\$4,587.00	0.00
24124	2100	52312	Life	\$122.00	\$0.00	\$122.00	\$0.76	\$0.76	\$7.31	\$113.93	0.00
24124	2100	52313	Dental	\$344.00	\$0.00	\$344.00	\$0.00	\$0.00	\$0.00	\$344.00	0.00
24124	2100	52314	Vision	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0.00
24124	2100	52315	Disability	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
24124	2100	52500	Unemployment Compensation	\$33.00	\$0.00	\$33.00	\$1.90	\$1.90	\$0.00	\$31.10	0.00
24124	2100	52720	Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$1.15	\$1.15	\$0.00	\$4.85	0.00
24124	2100	52730	Workers Compensation (Self Insured)	\$359.00	\$0.00	\$359.00	\$22.25	\$22.25	\$0.00	\$336.75	0.00
24124	2100	53330	Professional Development	\$1,000.00	\$779.00	\$1,779.00	\$0.00	\$0.00	\$0.00	\$1,779.00	0.00
<b>24124</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$56,397.00</b>	<b>(\$7,043.00)</b>	<b>\$49,354.00</b>	<b>\$2,934.33</b>	<b>\$2,934.33</b>	<b>\$21,334.55</b>	<b>\$25,085.12</b>	<b>0.60</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24124	2200	51100	1212 Library/Media Specialists	\$8,300.00	\$0.00	\$8,300.00	\$885.47	\$885.47	\$6,772.49	\$642.04	0.15
24124	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24124</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$8,300.00</b>	<b>\$0.00</b>	<b>\$8,300.00</b>	<b>\$885.47</b>	<b>\$885.47</b>	<b>\$6,772.49</b>	<b>\$642.04</b>	<b>0.15</b>
24124	2200	52111	Educational Retirement	\$1,142.00	\$0.00	\$1,142.00	\$123.08	\$123.08	\$941.37	\$77.55	0.00
24124	2200	52112	ERA - Retiree Health	\$166.00	\$0.00	\$166.00	\$17.66	\$17.66	\$135.44	\$12.90	0.00
24124	2200	52210	FICA Payments	\$515.00	\$0.00	\$515.00	\$54.89	\$54.89	\$419.90	\$40.21	0.00
24124	2200	52220	Medicare Payments	\$121.00	\$0.00	\$121.00	\$12.83	\$12.83	\$98.19	\$9.98	0.00
24124	2200	52311	Health and Medical Premiums	\$864.00	\$0.00	\$864.00	\$0.00	\$0.00	\$0.00	\$864.00	0.00
24124	2200	52312	Life	\$21.00	\$0.00	\$21.00	\$0.14	\$0.14	\$1.59	\$19.27	0.00
24124	2200	52313	Dental	\$71.00	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	0.00
24124	2200	52314	Vision	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24124	2200	52315	Disability	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
24124	2200	52500	Unemployment Compensation	\$7.00	\$0.00	\$7.00	\$0.74	\$0.74	\$0.00	\$6.26	0.00
24124	2200	52720	Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$0.26	\$0.26	\$0.00	\$1.74	0.00
24124	2200	52730	Workers Compensation (Self Insured)	\$71.00	\$0.00	\$71.00	\$8.53	\$8.53	\$0.00	\$62.47	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24124</b>	<b>2200</b>			<b>SUBTOTAL Support</b>	<b>\$11,295.00</b>	<b>\$0.00</b>	<b>\$11,295.00</b>	<b>\$1,103.60</b>	<b>\$1,103.60</b>	<b>\$8,368.98</b>	<b>\$1,822.42</b>	<b>0.15</b>
	<b>2300</b>			<b>Services-Instruction</b>								
				<b>Support Services-General</b>								
				<b>Administration</b>								
24124	2300	53411		Auditing	\$1,136.00	(\$600.00)	\$536.00	\$0.00	\$0.00	\$0.00	\$536.00	0.00
24124	2300	53713		Indirect Costs – Program Administration	\$27,976.00	(\$6,003.00)	\$21,973.00	\$0.00	\$0.00	\$0.00	\$21,973.00	0.00
24124	2300	55915		Other Contract Services	\$0.00	\$6,603.00	\$6,603.00	\$0.00	\$0.00	\$0.00	\$6,603.00	0.00
<b>24124</b>	<b>2300</b>			<b>SUBTOTAL Support</b>	<b>\$29,112.00</b>	<b>\$0.00</b>	<b>\$29,112.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,112.00</b>	<b>0.00</b>
				<b>Services-General</b>								
				<b>Administration</b>								
	<b>2400</b>			<b>Support Services-School</b>								
				<b>Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24124	2400	51100	1112	Principals	\$72,754.00	\$68.00	\$72,822.00	\$14,003.70	\$14,003.70	\$58,817.34	\$0.96	1.00
<b>24124</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$72,754.00</b>	<b>\$68.00</b>	<b>\$72,822.00</b>	<b>\$14,003.70</b>	<b>\$14,003.70</b>	<b>\$58,817.34</b>	<b>\$0.96</b>	<b>1.00</b>
24124	2400	52111		Educational Retirement	\$10,004.00	\$120.00	\$10,124.00	\$1,946.50	\$1,946.50	\$8,175.60	\$1.90	0.00
24124	2400	52112		ERA - Retiree Health	\$1,456.00	\$2.00	\$1,458.00	\$280.05	\$280.05	\$1,176.34	\$1.61	0.00
24124	2400	52210		FICA Payments	\$4,512.00	\$4.00	\$4,516.00	\$868.23	\$868.23	\$3,646.60	\$1.17	0.00
24124	2400	52220		Medicare Payments	\$1,056.00	\$0.00	\$1,056.00	\$203.05	\$203.05	\$852.84	\$0.11	0.00
24124	2400	52311		Health and Medical Premiums	\$7,568.00	(\$256.00)	\$7,312.00	\$538.44	\$538.44	\$2,733.60	\$4,039.96	0.00
24124	2400	52312		Life	\$182.00	\$0.00	\$182.00	\$2.31	\$2.31	\$11.66	\$168.03	0.00
24124	2400	52313		Dental	\$620.00	\$0.00	\$620.00	\$34.52	\$34.52	\$175.24	\$410.24	0.00
24124	2400	52314		Vision	\$88.00	\$0.00	\$88.00	\$6.60	\$6.60	\$33.50	\$47.90	0.00
24124	2400	52315		Disability	\$44.00	\$62.00	\$106.00	\$17.47	\$17.47	\$88.72	(\$0.19)	0.00
24124	2400	52500		Unemployment Compensation	\$60.00	\$0.00	\$60.00	\$11.20	\$11.20	\$0.00	\$48.80	0.00
24124	2400	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$2.30	\$0.00	\$7.70	0.00
24124	2400	52730		Workers Compensation (Self Insured)	\$620.00	\$0.00	\$620.00	\$128.57	\$128.57	\$0.00	\$491.43	0.00
24124	2400	53330		Professional Development	\$56,828.00	(\$8,339.00)	\$48,489.00	\$10,031.73	\$10,031.73	\$0.00	\$38,457.27	0.00
24124	2400	55915		Other Contract Services	\$36,300.00	\$18,736.00	\$55,036.00	\$5,775.00	\$5,775.00	\$0.00	\$49,261.00	0.00
24124	2400	56118		General Supplies and Materials	\$6,000.00	(\$3,354.00)	\$2,646.00	\$0.00	\$0.00	\$0.00	\$2,646.00	0.00
<b>24124</b>	<b>2400</b>			<b>SUBTOTAL Support</b>	<b>\$198,102.00</b>	<b>\$7,043.00</b>	<b>\$205,145.00</b>	<b>\$33,849.67</b>	<b>\$33,849.67</b>	<b>\$75,711.44</b>	<b>\$95,583.89</b>	<b>1.00</b>
				<b>Services-School</b>								
				<b>Administration</b>								
<b>24124</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$294,906.00</b>	<b>\$0.00</b>	<b>\$294,906.00</b>	<b>\$37,887.60</b>	<b>\$37,887.60</b>	<b>\$105,414.97</b>	<b>\$151,603.43</b>	<b>1.75</b>
				<b>Services</b>								
<b>24124</b>				<b>TOTAL Title I 1003g</b>	<b>\$1,636,366.00</b>	<b>\$0.00</b>	<b>\$1,636,366.00</b>	<b>\$149,495.22</b>	<b>\$149,495.22</b>	<b>\$555,853.49</b>	<b>\$931,017.29</b>	<b>10.10</b>
				<b>Grant</b>								
<b>24153</b>				<b>English Language</b>								
				<b>Acquisition</b>								
				<b>Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24153	1000	51100	1416	Teachers-Other Instruction	\$165,000.00	\$0.00	\$165,000.00	\$23,411.84	\$23,411.84	\$108,163.99	\$33,424.17	2.50
24153	1000	51100	1610	Substitutes Professional Development	\$85,813.00	(\$150.00)	\$85,663.00	\$349.56	\$349.56	\$0.00	\$85,313.44	0.00
<b>24153</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$250,813.00</b>	<b>(\$150.00)</b>	<b>\$250,663.00</b>	<b>\$23,761.40</b>	<b>\$23,761.40</b>	<b>\$108,163.99</b>	<b>\$118,737.61</b>	<b>2.50</b>



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51300</b>		<b>Additional Compensation</b>								
24153	1000	51300	1411	Teachers-Grades 1-12	\$47,472.00	(\$3,000.00)	\$44,472.00	\$1,080.00	\$1,080.00	\$0.00	\$43,392.00	0.00
24153	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$3,000.00	\$3,000.00	\$2,855.00	\$2,855.00	\$0.00	\$145.00	0.00
24153	1000	51300	1621	Summer School/After School	\$60,000.00	\$0.00	\$60,000.00	\$1,513.25	\$1,513.25	\$0.00	\$58,486.75	0.00
<b>24153</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$107,472.00</b>	<b>\$0.00</b>	<b>\$107,472.00</b>	<b>\$5,448.25</b>	<b>\$5,448.25</b>	<b>\$0.00</b>	<b>\$102,023.75</b>	<b>0.00</b>
24153	1000	52111		Educational Retirement	\$37,470.00	\$0.00	\$37,470.00	\$4,016.69	\$4,016.69	\$15,034.76	\$18,418.55	0.00
24153	1000	52112		ERA - Retiree Health	\$5,452.00	\$0.00	\$5,452.00	\$577.26	\$577.26	\$2,163.24	\$2,711.50	0.00
24153	1000	52210		FICA Payments	\$22,229.00	\$0.00	\$22,229.00	\$1,735.72	\$1,735.72	\$6,706.00	\$13,787.28	0.00
24153	1000	52220		Medicare Payments	\$5,223.00	\$0.00	\$5,223.00	\$405.94	\$405.94	\$1,568.34	\$3,248.72	0.00
24153	1000	52311		Health and Medical Premiums	\$14,589.00	\$0.00	\$14,589.00	\$1,548.10	\$1,548.10	\$10,003.07	\$3,037.83	0.00
24153	1000	52312		Life	\$413.00	\$0.00	\$413.00	\$128.81	\$128.81	\$804.08	(\$519.89)	0.00
24153	1000	52313		Dental	\$1,403.00	\$0.00	\$1,403.00	\$145.86	\$145.86	\$971.09	\$286.05	0.00
24153	1000	52314		Vision	\$198.00	\$0.00	\$198.00	\$18.46	\$18.46	\$118.88	\$60.66	0.00
24153	1000	52315		Disability	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	0.00
24153	1000	52500		Unemployment Compensation	\$132.00	\$0.00	\$132.00	\$24.62	\$24.62	\$0.00	\$107.38	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$27.00	\$0.00	\$27.00	\$8.84	\$8.84	\$0.00	\$18.16	0.00
24153	1000	52730		Workers Compensation (Self Insured)	\$3,073.00	\$0.00	\$3,073.00	\$283.57	\$283.57	\$775.02	\$2,014.41	0.00
24153	1000	53330		Professional Development	\$164,116.00	\$150.00	\$164,266.00	\$0.00	\$0.00	\$22,956.00	\$141,310.00	0.00
24153	1000	53711		Other Charges	\$9,656.00	\$0.00	\$9,656.00	\$0.00	\$0.00	\$0.00	\$9,656.00	0.00
24153	1000	55915		Other Contract Services	\$145,641.00	\$6,500.00	\$152,141.00	\$0.00	\$0.00	\$0.00	\$152,141.00	0.00
24153	1000	56112		Other Textbooks	\$165,349.00	(\$6,500.00)	\$158,849.00	\$628.20	\$628.20	\$1,483.63	\$156,737.17	0.00
24153	1000	56113		Software	\$24,665.00	\$0.00	\$24,665.00	\$0.00	\$0.00	\$0.00	\$24,665.00	0.00
24153	1000	56118		General Supplies and Materials	\$185,423.00	\$0.00	\$185,423.00	\$2,600.87	\$2,600.87	\$906.49	\$181,915.64	0.00
24153	1000	57332		Supply Assets (\$5,000 or less)	\$55,630.00	\$0.00	\$55,630.00	\$3,305.77	\$3,305.77	\$0.00	\$52,324.23	0.00
<b>24153</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,199,073.00</b>	<b>\$0.00</b>	<b>\$1,199,073.00</b>	<b>\$44,638.36</b>	<b>\$44,638.36</b>	<b>\$171,654.59</b>	<b>\$982,780.05</b>	<b>2.50</b>
		<b>2000</b>		<b>Support Services</b>								
		<b>2300</b>		<b>Support Services-General Administration</b>								
24153	2300	53713		Indirect Costs – Program Administration	\$24,989.00	\$0.00	\$24,989.00	\$0.00	\$0.00	\$0.00	\$24,989.00	0.00
<b>24153</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$24,989.00</b>	<b>\$0.00</b>	<b>\$24,989.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,989.00</b>	<b>0.00</b>
		<b>2500</b>		<b>Central Services</b>								
24153	2500	55912		Flowthrough Grants to Charters	\$50,375.00	\$0.00	\$50,375.00	\$0.00	\$0.00	\$50,375.00	\$0.00	0.00
<b>24153</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$50,375.00</b>	<b>\$0.00</b>	<b>\$50,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,375.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24153</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$75,364.00</b>	<b>\$0.00</b>	<b>\$75,364.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,375.00</b>	<b>\$24,989.00</b>	<b>0.00</b>
<b>24153</b>				<b>TOTAL English Language Acquisition</b>	<b>\$1,274,437.00</b>	<b>\$0.00</b>	<b>\$1,274,437.00</b>	<b>\$44,638.36</b>	<b>\$44,638.36</b>	<b>\$222,029.59</b>	<b>\$1,007,769.05</b>	<b>2.50</b>
<b>24154</b>				<b>Teacher/Principal Training &amp; Recruiting</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24154	1000	51100	1411	Teachers-Grades 1-12	\$23,650.00	\$13,775.00	\$37,425.00	\$1,746.36	\$1,746.36	\$0.00	\$35,678.64	0.50
24154	1000	51100	1416	Teachers-Other Instruction	\$2,152,500.00	(\$367,532.00)	\$1,784,968.00	\$326,300.85	\$326,300.85	\$1,730,902.54	(\$272,235.39)	40.10
24154	1000	51100	1610	Substitutes Professional Development	\$0.00	\$63,845.00	\$63,845.00	\$2,903.11	\$2,903.11	\$0.00	\$60,941.89	0.00
<b>24154</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,176,150.00</b>	<b>(\$289,912.00)</b>	<b>\$1,886,238.00</b>	<b>\$330,950.32</b>	<b>\$330,950.32</b>	<b>\$1,730,902.54</b>	<b>(\$175,614.86)</b>	<b>40.60</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24154	1000	51300	1411	Teachers-Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$110,213.25	\$110,213.25	\$0.00	(\$95,213.25)	0.00
24154	1000	51300	1416	Teachers-Other Instruction	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
<b>24154</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$110,213.25</b>	<b>\$110,213.25</b>	<b>\$0.00</b>	<b>(\$82,213.25)</b>	<b>0.00</b>
24154	1000	52111		Educational Retirement	\$299,818.00	\$8,779.00	\$308,597.00	\$60,815.58	\$60,815.58	\$240,594.92	\$7,186.50	0.00
24154	1000	52112		ERA - Retiree Health	\$43,610.00	\$1,277.00	\$44,887.00	\$8,745.47	\$8,745.47	\$34,617.55	\$1,523.98	0.00
24154	1000	52210		FICA Payments	\$136,659.00	(\$6,831.00)	\$129,828.00	\$26,157.22	\$26,157.22	\$107,315.18	(\$3,644.40)	0.00
24154	1000	52220		Medicare Payments	\$31,963.00	\$1,127.00	\$33,090.00	\$6,116.67	\$6,116.67	\$25,097.56	\$1,875.77	0.00
24154	1000	52311		Health and Medical Premiums	\$223,572.00	(\$194,790.00)	\$28,782.00	\$20,796.46	\$20,796.46	\$145,504.36	(\$137,518.82)	0.00
24154	1000	52312		Life	\$5,381.00	\$160.00	\$5,541.00	\$557.10	\$557.10	\$3,891.92	\$1,091.98	0.00
24154	1000	52313		Dental	\$18,296.00	\$543.00	\$18,839.00	\$1,763.28	\$1,763.28	\$12,228.51	\$4,847.21	0.00
24154	1000	52314		Vision	\$2,583.00	\$77.00	\$2,660.00	\$239.91	\$239.91	\$1,692.55	\$727.54	0.00
24154	1000	52315		Disability	\$1,292.00	\$39.00	\$1,331.00	\$147.14	\$147.14	\$1,047.59	\$136.27	0.00
24154	1000	52500		Unemployment Compensation	\$1,722.00	\$52.00	\$1,774.00	\$327.03	\$327.03	\$0.00	\$1,446.97	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$369.00	\$0.00	\$369.00	\$98.57	\$98.57	\$0.00	\$270.43	0.00
24154	1000	52730		Workers Compensation (Self Insured)	\$18,738.00	\$662.00	\$19,400.00	\$3,760.02	\$3,760.02	\$13,913.50	\$1,726.48	0.00
24154	1000	53330		Professional Development	\$225,511.00	\$481,637.00	\$707,148.00	\$177,168.61	\$177,168.61	\$154,373.36	\$375,606.03	0.00
24154	1000	56118		General Supplies and Materials	\$16,726.00	\$14,807.00	\$31,533.00	\$2,059.65	\$2,059.65	\$565.54	\$28,907.81	0.00
<b>24154</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$3,230,390.00</b>	<b>\$17,627.00</b>	<b>\$3,248,017.00</b>	<b>\$749,916.28</b>	<b>\$749,916.28</b>	<b>\$2,471,745.08</b>	<b>\$26,355.64</b>	<b>40.60</b>
		<b>2000</b>		<b>Support Services</b>								
		<b>2100</b>		<b>Support Services-Students</b>								
		<b>51200</b>		<b>Overtime Expense</b>								
24154	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$13,718.00	\$0.00	\$13,718.00	\$0.00	\$0.00	\$0.00	\$13,718.00	0.00
<b>24154</b>	<b>2100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$13,718.00</b>	<b>\$0.00</b>	<b>\$13,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,718.00</b>	<b>0.00</b>
24154	2100	52111		Educational Retirement	\$1,886.00	\$0.00	\$1,886.00	\$0.00	\$0.00	\$0.00	\$1,886.00	0.00
24154	2100	52112		ERA - Retiree Health	\$274.00	\$0.00	\$274.00	\$0.00	\$0.00	\$0.00	\$274.00	0.00
24154	2100	52210		FICA Payments	\$851.00	\$0.00	\$851.00	\$0.00	\$0.00	\$0.00	\$851.00	0.00
24154	2100	52220		Medicare Payments	\$199.00	\$0.00	\$199.00	\$0.00	\$0.00	\$0.00	\$199.00	0.00
24154	2100	52730		Workers Compensation (Self Insured)	\$117.00	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$117.00	0.00
<b>24154</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$17,045.00</b>	<b>\$0.00</b>	<b>\$17,045.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,045.00</b>	<b>0.00</b>
		<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24154	2200	51100	1211	Coordinator/Subject Matter Specialist	\$56,120.00	\$0.00	\$56,120.00	\$12,951.00	\$12,951.00	\$0.00	\$43,169.00	0.20
<b>24154</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$56,120.00</b>	<b>\$0.00</b>	<b>\$56,120.00</b>	<b>\$12,951.00</b>	<b>\$12,951.00</b>	<b>\$0.00</b>	<b>\$43,169.00</b>	<b>0.20</b>

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**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
24154	2200	52111	Educational Retirement	\$7,717.00	\$0.00	\$7,717.00	\$1,800.18	\$1,800.18	\$0.00	\$5,916.82	0.00
24154	2200	52112	ERA - Retiree Health	\$1,122.00	\$0.00	\$1,122.00	\$259.02	\$259.02	\$0.00	\$862.98	0.00
24154	2200	52210	FICA Payments	\$3,480.00	\$0.00	\$3,480.00	\$739.34	\$739.34	\$0.00	\$2,740.66	0.00
24154	2200	52220	Medicare Payments	\$814.00	\$0.00	\$814.00	\$172.91	\$172.91	\$0.00	\$641.09	0.00
24154	2200	52311	Health and Medical Premiums	\$5,837.00	\$0.00	\$5,837.00	\$1,283.73	\$1,283.73	\$0.00	\$4,553.27	0.00
24154	2200	52312	Life	\$140.00	\$0.00	\$140.00	\$2.88	\$2.88	\$0.00	\$137.12	0.00
24154	2200	52313	Dental	\$477.00	\$0.00	\$477.00	\$99.25	\$99.25	\$0.00	\$377.75	0.00
24154	2200	52314	Vision	\$67.00	\$0.00	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00	0.00
24154	2200	52315	Disability	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	0.00
24154	2200	52500	Unemployment Compensation	\$45.00	\$0.00	\$45.00	\$10.38	\$10.38	\$0.00	\$34.62	0.00
24154	2200	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$2.30	\$2.30	\$0.00	\$6.70	0.00
24154	2200	52730	Workers Compensation (Self Insured)	\$477.00	\$0.00	\$477.00	\$117.44	\$117.44	\$0.00	\$359.56	0.00
<b>24154</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$76,339.00</b>	<b>\$0.00</b>	<b>\$76,339.00</b>	<b>\$17,438.43</b>	<b>\$17,438.43</b>	<b>\$0.00</b>	<b>\$58,900.57</b>	<b>0.20</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24154	2300	53411	Auditing	\$3,759.00	\$0.00	\$3,759.00	\$0.00	\$0.00	\$0.00	\$3,759.00	0.00
24154	2300	53713	Indirect Costs - Program Administration	\$88,471.00	\$0.00	\$88,471.00	\$0.00	\$0.00	\$0.00	\$88,471.00	0.00
<b>24154</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$92,230.00</b>	<b>\$0.00</b>	<b>\$92,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,230.00</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24154	2400	51100	1112 Principals	\$85,651.00	\$0.00	\$85,651.00	\$327.00	\$327.00	\$0.00	\$85,324.00	0.01
<b>24154</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$85,651.00</b>	<b>\$0.00</b>	<b>\$85,651.00</b>	<b>\$327.00</b>	<b>\$327.00</b>	<b>\$0.00</b>	<b>\$85,324.00</b>	<b>0.01</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24154	2400	51300	1112 Principals	\$0.00	\$27,888.00	\$27,888.00	\$0.00	\$0.00	\$0.00	\$27,888.00	0.00
<b>24154</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$27,888.00</b>	<b>\$27,888.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,888.00</b>	<b>0.00</b>
24154	2400	52111	Educational Retirement	\$11,443.00	\$3,835.00	\$15,278.00	\$0.00	\$0.00	\$0.00	\$15,278.00	0.00
24154	2400	52112	ERA - Retiree Health	\$1,665.00	\$558.00	\$2,223.00	\$0.00	\$0.00	\$0.00	\$2,223.00	0.00
24154	2400	52210	FICA Payments	\$5,312.00	\$1,730.00	\$7,042.00	\$20.27	\$20.27	\$0.00	\$7,021.73	0.00
24154	2400	52220	Medicare Payments	\$1,244.00	\$405.00	\$1,649.00	\$4.74	\$4.74	\$0.00	\$1,644.26	0.00
24154	2400	52311	Health and Medical Premiums	\$8,655.00	\$2,901.00	\$11,556.00	\$0.00	\$0.00	\$0.00	\$11,556.00	0.00
24154	2400	52312	Life	\$208.00	\$70.00	\$278.00	\$0.00	\$0.00	\$0.00	\$278.00	0.00
24154	2400	52313	Dental	\$707.00	\$238.00	\$945.00	\$0.00	\$0.00	\$0.00	\$945.00	0.00
24154	2400	52314	Vision	\$100.00	\$34.00	\$134.00	\$0.00	\$0.00	\$0.00	\$134.00	0.00
24154	2400	52315	Disability	\$50.00	\$17.00	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00	0.00
24154	2400	52500	Unemployment Compensation	\$67.00	\$23.00	\$90.00	\$0.26	\$0.26	\$0.00	\$89.74	0.00
24154	2400	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
24154	2400	52730	Workers Compensation (Self Insured)	\$730.00	\$238.00	\$968.00	\$2.78	\$2.78	\$0.00	\$965.22	0.00
24154	2400	53330	Professional Development	\$33,903.00	\$3,000.00	\$36,903.00	\$490.00	\$490.00	\$3,143.92	\$33,269.08	0.00
24154	2400	55915	Other Contract Services	\$192,546.00	(\$189,437.00)	\$3,109.00	\$624.00	\$624.00	\$0.00	\$2,485.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2400	56118	General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24154	2400	57332	Supply Assets (\$5,000 or less)	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00	0.00
<b>24154</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$342,290.00</b>	<b>(\$146,840.00)</b>	<b>\$195,450.00</b>	<b>\$1,469.05</b>	<b>\$1,469.05</b>	<b>\$3,143.92</b>	<b>\$190,837.03</b>	<b>0.01</b>
	<b>2500</b>		<b>Central Services</b>								
24154	2500	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.61	(\$6,000.61)	0.00
24154	2500	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863.39	(\$863.39)	0.00
24154	2500	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676.50	(\$2,676.50)	0.00
24154	2500	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.96	(\$625.96)	0.00
24154	2500	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,739.90	(\$4,739.90)	0.00
24154	2500	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.61	(\$10.61)	0.00
24154	2500	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.46	(\$366.46)	0.00
24154	2500	55912	Flowthrough Grants to Charters	\$320,829.00	\$129,213.00	\$450,042.00	\$0.00	\$0.00	\$450,042.00	\$0.00	0.00
<b>24154</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$320,829.00</b>	<b>\$129,213.00</b>	<b>\$450,042.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465,325.43</b>	<b>(\$15,283.43)</b>	<b>0.00</b>
<b>24154</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$848,733.00</b>	<b>(\$17,627.00)</b>	<b>\$831,106.00</b>	<b>\$18,907.48</b>	<b>\$18,907.48</b>	<b>\$468,469.35</b>	<b>\$343,729.17</b>	<b>0.21</b>
<b>24154</b>			<b>TOTAL</b>	<b>\$4,079,123.00</b>	<b>\$0.00</b>	<b>\$4,079,123.00</b>	<b>\$768,823.76</b>	<b>\$768,823.76</b>	<b>\$2,940,214.43</b>	<b>\$370,084.81</b>	<b>40.81</b>
<b>24162</b>			<b>Teacher/Principal Training &amp; Recruiting</b>								
	<b>1000</b>		<b>Title I School Improvement Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24162	1000	51100	1411 Teachers-Grades 1-12	\$2,340.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$2,340.00	0.00
24162	1000	51100	1610 Substitutes Professional Development	\$185,060.00	\$2,594.00	\$187,654.00	\$6,532.05	\$6,532.05	\$0.00	\$181,121.95	0.00
<b>24162</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$187,400.00</b>	<b>\$2,594.00</b>	<b>\$189,994.00</b>	<b>\$6,532.05</b>	<b>\$6,532.05</b>	<b>\$0.00</b>	<b>\$183,461.95</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24162	1000	51300	1411 Teachers-Grades 1-12	\$77,886.00	(\$2,974.00)	\$74,912.00	\$5,833.50	\$5,833.50	\$0.00	\$69,078.50	0.00
<b>24162</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$77,886.00</b>	<b>(\$2,974.00)</b>	<b>\$74,912.00</b>	<b>\$5,833.50</b>	<b>\$5,833.50</b>	<b>\$0.00</b>	<b>\$69,078.50</b>	<b>0.00</b>
24162	1000	52111	Educational Retirement	\$11,034.00	(\$410.00)	\$10,624.00	\$853.58	\$853.58	\$0.00	\$9,770.42	0.00
24162	1000	52112	ERA - Retiree Health	\$1,608.00	(\$60.00)	\$1,548.00	\$127.93	\$127.93	\$0.00	\$1,420.07	0.00
24162	1000	52210	FICA Payments	\$16,457.00	(\$24.00)	\$16,433.00	\$755.62	\$755.62	\$0.00	\$15,677.38	0.00
24162	1000	52220	Medicare Payments	\$3,856.00	(\$6.00)	\$3,850.00	\$176.72	\$176.72	\$0.00	\$3,673.28	0.00
24162	1000	52500	Unemployment Compensation	\$223.00	\$3.00	\$226.00	\$5.91	\$5.91	\$0.00	\$220.09	0.00
24162	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$19.04	\$19.04	\$0.00	(\$19.04)	0.00
24162	1000	52730	Workers Compensation (Self Insured)	\$2,399.00	(\$2.00)	\$2,397.00	\$73.99	\$73.99	\$0.00	\$2,323.01	0.00
24162	1000	53330	Professional Development	\$175,420.00	\$8,248.00	\$183,668.00	\$31,093.72	\$31,093.72	\$62,026.94	\$90,547.34	0.00
24162	1000	55817	Student Travel	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
24162	1000	55915	Other Contract Services	\$201,247.00	\$319.00	\$201,566.00	\$1,696.80	\$1,696.80	\$51,860.81	\$148,008.39	0.00
24162	1000	56112	Other Textbooks	\$131,045.00	(\$7,688.00)	\$123,357.00	\$22,198.77	\$22,198.77	\$16,796.77	\$84,361.46	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24162	1000	56113	Software	\$68,409.00	\$0.00	\$68,409.00	\$5,260.63	\$5,260.63	\$2,696.10	\$60,452.27	0.00
24162	1000	56118	General Supplies and Materials	\$51,259.00	\$0.00	\$51,259.00	\$1,649.33	\$1,649.33	\$0.00	\$49,609.67	0.00
24162	1000	57331	Fixed Assets (more than \$5,000)	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0.00
24162	1000	57332	Supply Assets (\$5,000 or less)	\$467,141.00	\$0.00	\$467,141.00	\$0.00	\$0.00	\$69,161.87	\$397,979.13	0.00
<b>24162</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,425,884.00</b>	<b>\$0.00</b>	<b>\$1,425,884.00</b>	<b>\$76,277.59</b>	<b>\$76,277.59</b>	<b>\$202,542.49</b>	<b>\$1,147,063.92</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2500</b>		<b>Central Services</b>								
24162	2500	55912	Flowthrough Grants to Charters	\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$297,000.00	\$0.00	0.00
<b>24162</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$297,000.00</b>	<b>\$0.00</b>	<b>\$297,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24162</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$297,000.00</b>	<b>\$0.00</b>	<b>\$297,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24162</b>			<b>TOTAL Title I School Improvement</b>	<b>\$1,722,884.00</b>	<b>\$0.00</b>	<b>\$1,722,884.00</b>	<b>\$76,277.59</b>	<b>\$76,277.59</b>	<b>\$499,542.49</b>	<b>\$1,147,063.92</b>	<b>0.00</b>
<b>24171</b>			<b>Carl D Perkins Special Projects - Current Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24171	1000	51100	1411 Teachers-Grades 1-12	\$42,307.00	\$0.00	\$42,307.00	\$11,420.57	\$11,420.57	\$61,920.30	(\$31,033.87)	1.50
<b>24171</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$42,307.00</b>	<b>\$0.00</b>	<b>\$42,307.00</b>	<b>\$11,420.57</b>	<b>\$11,420.57</b>	<b>\$61,920.30</b>	<b>(\$31,033.87)</b>	<b>1.50</b>
24171	1000	52111	Educational Retirement	\$5,217.00	\$0.00	\$5,217.00	\$1,587.48	\$1,587.48	\$8,606.89	(\$4,977.37)	0.00
24171	1000	52112	ERA - Retiree Health	\$905.00	\$0.00	\$905.00	\$228.41	\$228.41	\$1,238.38	(\$561.79)	0.00
24171	1000	52210	FICA Payments	\$1,803.00	\$0.00	\$1,803.00	\$708.07	\$708.07	\$3,839.03	(\$2,744.10)	0.00
24171	1000	52220	Medicare Payments	\$656.00	\$0.00	\$656.00	\$165.60	\$165.60	\$897.81	(\$407.41)	0.00
24171	1000	52311	Health and Medical Premiums	\$1,453.00	\$0.00	\$1,453.00	\$0.00	\$0.00	\$0.00	\$1,453.00	0.00
24171	1000	52312	Life	\$35.00	\$0.00	\$35.00	\$2.68	\$2.68	\$18.30	\$14.02	0.00
24171	1000	52313	Dental	\$119.00	\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00	0.00
24171	1000	52314	Vision	\$17.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.00
24171	1000	52315	Disability	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
24171	1000	52500	Unemployment Compensation	\$37.00	\$0.00	\$37.00	\$9.10	\$9.10	\$0.00	\$27.90	0.00
24171	1000	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$3.60	\$3.60	\$0.00	\$6.40	0.00
24171	1000	52730	Workers Compensation (Self Insured)	\$350.00	\$0.00	\$350.00	\$106.93	\$106.93	\$345.12	(\$102.05)	0.00
24171	1000	55915	Other Contract Services	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	0.00
<b>24171</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$67,918.00</b>	<b>\$0.00</b>	<b>\$67,918.00</b>	<b>\$21,732.44</b>	<b>\$21,732.44</b>	<b>\$76,865.83</b>	<b>(\$30,680.27)</b>	<b>1.50</b>
<b>24171</b>			<b>TOTAL Carl D Perkins Special Projects - Current Instruction</b>	<b>\$67,918.00</b>	<b>\$0.00</b>	<b>\$67,918.00</b>	<b>\$21,732.44</b>	<b>\$21,732.44</b>	<b>\$76,865.83</b>	<b>(\$30,680.27)</b>	<b>1.50</b>
<b>24173</b>			<b>Carl D Perkins Special Projects - Redistribution Instruction</b>								
	<b>1000</b>										
24173	1000	53330	Professional Development	\$1,400.00	(\$224.00)	\$1,176.00	\$1,175.32	\$1,175.32	\$0.00	\$0.68	0.00
24173	1000	56118	General Supplies and Materials	\$407.00	\$194.00	\$601.00	\$598.79	\$598.79	\$0.00	\$2.21	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24173	1000	57332		Supply Assets (\$5,000 or less)	\$2,456.00	\$30.00	\$2,486.00	\$2,196.00	\$2,196.00	\$0.00	\$290.00	0.00
<b>24173</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$4,263.00</b>	<b>\$0.00</b>	<b>\$4,263.00</b>	<b>\$3,970.11</b>	<b>\$3,970.11</b>	<b>\$0.00</b>	<b>\$292.89</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2500</b>			<b>Central Services</b>								
24173	2500	55912		Flowthrough Grants to Charters	\$3,536.00	\$0.00	\$3,536.00	\$0.00	\$0.00	\$0.00	\$3,536.00	0.00
<b>24173</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$3,536.00</b>	<b>\$0.00</b>	<b>\$3,536.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,536.00</b>	<b>0.00</b>
<b>24173</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$3,536.00</b>	<b>\$0.00</b>	<b>\$3,536.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,536.00</b>	<b>0.00</b>
<b>24173</b>				<b>TOTAL Carl D Perkins Special Projects - Redistribution</b>	<b>\$7,799.00</b>	<b>\$0.00</b>	<b>\$7,799.00</b>	<b>\$3,970.11</b>	<b>\$3,970.11</b>	<b>\$0.00</b>	<b>\$3,828.89</b>	<b>0.00</b>
<b>24174</b>				<b>Carl D Perkins Secondary - Current Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24174	1000	51100	1610	Substitutes Professional Development	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$11,900.00	0.00
<b>24174</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$11,900.00</b>	<b>\$0.00</b>	<b>\$11,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,900.00</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24174	1000	51300	1411	Teachers-Grades 1-12	\$21,740.00	\$0.00	\$21,740.00	\$0.00	\$0.00	\$0.00	\$21,740.00	0.00
<b>24174</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$21,740.00</b>	<b>\$0.00</b>	<b>\$21,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,740.00</b>	<b>0.00</b>
24174	1000	52111		Educational Retirement	\$3,489.00	\$0.00	\$3,489.00	\$0.00	\$0.00	\$0.00	\$3,489.00	0.00
24174	1000	52112		ERA - Retiree Health	\$508.00	\$0.00	\$508.00	\$0.00	\$0.00	\$0.00	\$508.00	0.00
24174	1000	52210		FICA Payments	\$2,311.00	\$0.00	\$2,311.00	\$0.00	\$0.00	\$0.00	\$2,311.00	0.00
24174	1000	52220		Medicare Payments	\$541.00	\$0.00	\$541.00	\$0.00	\$0.00	\$0.00	\$541.00	0.00
24174	1000	52730		Workers Compensation (Self Insured)	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00	\$318.00	0.00
24174	1000	53330		Professional Development	\$91,244.00	\$0.00	\$91,244.00	\$0.00	\$0.00	\$0.00	\$91,244.00	0.00
24174	1000	55915		Other Contract Services	\$227,433.00	\$0.00	\$227,433.00	\$0.00	\$0.00	\$165.00	\$227,268.00	0.00
24174	1000	56112		Other Textbooks	\$5,575.00	\$0.00	\$5,575.00	\$0.00	\$0.00	\$0.00	\$5,575.00	0.00
24174	1000	56113		Software	\$11,433.00	\$0.00	\$11,433.00	\$0.00	\$0.00	\$4,290.00	\$7,143.00	0.00
24174	1000	56118		General Supplies and Materials	\$28,227.00	\$0.00	\$28,227.00	\$0.00	\$0.00	\$247.19	\$27,979.81	0.00
24174	1000	57331		Fixed Assets (more than \$5,000)	\$108,616.00	\$0.00	\$108,616.00	\$0.00	\$0.00	\$0.00	\$108,616.00	0.00
24174	1000	57332		Supply Assets (\$5,000 or less)	\$229,880.00	\$0.00	\$229,880.00	\$0.00	\$0.00	\$65,345.29	\$164,534.71	0.00
<b>24174</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$743,215.00</b>	<b>\$0.00</b>	<b>\$743,215.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,047.48</b>	<b>\$673,167.52</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24174	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$16,500.00	\$0.00	\$16,500.00	(\$599.94)	(\$599.94)	\$0.00	\$17,099.94	0.00
<b>24174</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>(\$599.94)</b>	<b>(\$599.94)</b>	<b>\$0.00</b>	<b>\$17,099.94</b>	<b>0.00</b>
		<b>51200</b>		<b>Overtime Expense</b>								
24174	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>24174</b>	<b>2200</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</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>0.00</b>

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure  
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51300</b>		<b>Additional Compensation</b>								
24174	2200	51300	1211	Coordinator/Subject Matter Specialist	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00
<b>24174</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>0.00</b>
24174	2200	52111		Educational Retirement	\$4,263.00	\$0.00	\$4,263.00	(\$83.40)	(\$83.40)	\$0.00	\$4,346.40	0.00
24174	2200	52112		ERA - Retiree Health	\$620.00	\$0.00	\$620.00	(\$12.00)	(\$12.00)	\$0.00	\$632.00	0.00
24174	2200	52210		FICA Payments	\$1,922.00	\$0.00	\$1,922.00	(\$37.21)	(\$37.21)	\$0.00	\$1,959.21	0.00
24174	2200	52220		Medicare Payments	\$450.00	\$0.00	\$450.00	(\$8.70)	(\$8.70)	\$0.00	\$458.70	0.00
24174	2200	52311		Health and Medical Premiums	\$2,028.00	\$0.00	\$2,028.00	\$0.00	\$0.00	\$0.00	\$2,028.00	0.00
24174	2200	52312		Life	\$49.00	\$0.00	\$49.00	(\$0.59)	(\$0.59)	\$0.00	\$49.59	0.00
24174	2200	52313		Dental	\$166.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00	\$166.00	0.00
24174	2200	52314		Vision	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.00
24174	2200	52315		Disability	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00
24174	2200	52500		Unemployment Compensation	\$16.00	\$0.00	\$16.00	(\$0.48)	(\$0.48)	\$0.00	\$16.48	0.00
24174	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$9.20)	(\$9.20)	\$0.00	\$9.20	0.00
24174	2200	52730		Workers Compensation (Self Insured)	\$264.00	\$0.00	\$264.00	(\$9.18)	(\$9.18)	\$0.00	\$273.18	0.00
24174	2200	53330		Professional Development	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00
24174	2200	55915		Other Contract Services	\$14,327.00	\$0.00	\$14,327.00	\$0.00	\$0.00	\$0.00	\$14,327.00	0.00
24174	2200	56118		General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$340.76	\$340.76	\$0.00	\$659.24	0.00
<b>24174</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$68,641.00</b>	<b>\$0.00</b>	<b>\$68,641.00</b>	<b>(\$419.94)</b>	<b>(\$419.94)</b>	<b>\$0.00</b>	<b>\$69,060.94</b>	<b>0.00</b>
		<b>2300</b>		<b>Support Services-General Administration</b>								
24174	2300	53411		Auditing	\$905.00	\$0.00	\$905.00	\$0.00	\$0.00	\$0.00	\$905.00	0.00
24174	2300	53713		Indirect Costs - Program Administration	\$21,297.00	\$0.00	\$21,297.00	\$0.00	\$0.00	\$0.00	\$21,297.00	0.00
<b>24174</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$22,202.00</b>	<b>\$0.00</b>	<b>\$22,202.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,202.00</b>	<b>0.00</b>
		<b>2500</b>		<b>Central Services</b>								
24174	2500	55912		Flowthrough Grants to Charters	\$70,912.00	\$0.00	\$70,912.00	\$0.00	\$0.00	\$70,912.00	\$0.00	0.00
<b>24174</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$70,912.00</b>	<b>\$0.00</b>	<b>\$70,912.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,912.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24174</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$161,755.00</b>	<b>\$0.00</b>	<b>\$161,755.00</b>	<b>(\$419.94)</b>	<b>(\$419.94)</b>	<b>\$70,912.00</b>	<b>\$91,262.94</b>	<b>0.00</b>
<b>24174</b>				<b>TOTAL Carl D Perkins Secondary - Current</b>	<b>\$904,970.00</b>	<b>\$0.00</b>	<b>\$904,970.00</b>	<b>(\$419.94)</b>	<b>(\$419.94)</b>	<b>\$140,959.48</b>	<b>\$764,430.46</b>	<b>0.00</b>
<b>24175</b>				<b>Carl D Perkins Secondary - PY Unliq. Obligations Instruction</b>								
		<b>1000</b>										
24175	1000	56112		Other Textbooks	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	0.00
<b>24175</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$116.00</b>	<b>\$0.00</b>	<b>\$116.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116.00</b>	<b>0.00</b>
		<b>2000</b>		<b>Support Services</b>								
		<b>2500</b>		<b>Central Services</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24175	2500	55912		Flowthrough Grants to Charters	\$2,811.00	\$0.00	\$2,811.00	\$0.00	\$0.00	\$0.00	\$2,811.00	0.00
<b>24175</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$2,811.00</b>	<b>\$0.00</b>	<b>\$2,811.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,811.00</b>	<b>0.00</b>
<b>24175</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$2,811.00</b>	<b>\$0.00</b>	<b>\$2,811.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,811.00</b>	<b>0.00</b>
<b>24175</b>				<b>TOTAL Carl D Perkins Secondary - PY Unliq. Obligations</b>	<b>\$2,927.00</b>	<b>\$0.00</b>	<b>\$2,927.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,927.00</b>	<b>0.00</b>
<b>24176</b>				<b>Carl D Perkins Secondary - Redistribution Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24176	1000	51100	1610	Substitutes Professional Development	\$0.00	\$1,104.00	\$1,104.00	\$541.54	\$541.54	\$0.00	\$562.46	0.00
<b>24176</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$1,104.00</b>	<b>\$1,104.00</b>	<b>\$541.54</b>	<b>\$541.54</b>	<b>\$0.00</b>	<b>\$562.46</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24176	1000	51300	1411	Teachers-Grades 1-12	\$64,496.00	(\$22,813.00)	\$41,683.00	\$4,348.00	\$4,348.00	\$0.00	\$37,335.00	0.00
<b>24176</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$64,496.00</b>	<b>(\$22,813.00)</b>	<b>\$41,683.00</b>	<b>\$4,348.00</b>	<b>\$4,348.00</b>	<b>\$0.00</b>	<b>\$37,335.00</b>	<b>0.00</b>
24176	1000	52111		Educational Retirement	\$10,519.00	(\$2,740.00)	\$7,779.00	\$603.66	\$603.66	\$0.00	\$7,175.34	0.00
24176	1000	52112		ERA - Retiree Health	\$1,530.00	(\$394.00)	\$1,136.00	\$86.90	\$86.90	\$0.00	\$1,049.10	0.00
24176	1000	52210		FICA Payments	\$4,743.00	(\$1,137.00)	\$3,606.00	\$291.47	\$291.47	\$0.00	\$3,314.53	0.00
24176	1000	52220		Medicare Payments	\$1,110.00	(\$264.00)	\$846.00	\$68.13	\$68.13	\$0.00	\$777.87	0.00
24176	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$3.25	\$3.25	\$0.00	(\$3.25)	0.00
24176	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.73	\$3.73	\$0.00	(\$3.73)	0.00
24176	1000	52730		Workers Compensation (Self Insured)	\$765.00	(\$168.00)	\$597.00	\$41.06	\$41.06	\$0.00	\$555.94	0.00
24176	1000	53330		Professional Development	\$9,933.00	\$0.00	\$9,933.00	\$4,150.19	\$4,150.19	\$748.65	\$5,034.16	0.00
24176	1000	55819		Employee Travel - Teachers	\$1,512.00	\$0.00	\$1,512.00	\$1,320.93	\$1,320.93	\$0.00	\$191.07	0.00
24176	1000	55915		Other Contract Services	\$8,348.00	\$10,849.00	\$19,197.00	\$27,897.08	\$27,897.08	\$0.01	(\$8,700.09)	0.00
24176	1000	56112		Other Textbooks	\$0.00	\$2,500.00	\$2,500.00	\$2,074.80	\$2,074.80	\$0.00	\$425.20	0.00
24176	1000	56118		General Supplies and Materials	\$11,404.00	(\$9,900.00)	\$1,504.00	\$800.00	\$800.00	\$0.00	\$704.00	0.00
24176	1000	57332		Supply Assets (\$5,000 or less)	\$2,000.00	\$0.00	\$2,000.00	\$1,088.00	\$1,088.00	\$0.00	\$912.00	0.00
<b>24176</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$116,360.00</b>	<b>(\$22,963.00)</b>	<b>\$93,397.00</b>	<b>\$43,318.74</b>	<b>\$43,318.74</b>	<b>\$748.66</b>	<b>\$49,329.60</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
24176	2300	53411		Auditing	\$177.00	(\$177.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	2300	53713		Indirect Costs - Program Administration	\$4,529.00	(\$2,143.00)	\$2,386.00	\$1,043.98	\$1,043.98	\$0.00	\$1,342.02	0.00
<b>24176</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$4,706.00</b>	<b>(\$2,320.00)</b>	<b>\$2,386.00</b>	<b>\$1,043.98</b>	<b>\$1,043.98</b>	<b>\$0.00</b>	<b>\$1,342.02</b>	<b>0.00</b>
<b>24176</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$4,706.00</b>	<b>(\$2,320.00)</b>	<b>\$2,386.00</b>	<b>\$1,043.98</b>	<b>\$1,043.98</b>	<b>\$0.00</b>	<b>\$1,342.02</b>	<b>0.00</b>



**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure  
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24176</b>				<b>TOTAL Carl D Perkins</b>	<b>\$121,066.00</b>	<b>(\$25,283.00)</b>	<b>\$95,783.00</b>	<b>\$44,362.72</b>	<b>\$44,362.72</b>	<b>\$748.66</b>	<b>\$50,671.62</b>	<b>0.00</b>
				<b>Secondary - Redistribution</b>								
<b>24182</b>				<b>Carl D Perkins HSTW - Redistribution</b>								
	<b>1000</b>			<b>Instruction</b>								
24182	1000	55915		Other Contract Services	\$2,778.00	\$0.00	\$2,778.00	\$0.00	\$0.00	\$0.00	\$2,778.00	0.00
<b>24182</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$2,778.00</b>	<b>\$0.00</b>	<b>\$2,778.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,778.00</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
24182	2300	53411		Auditing	\$10.00	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24182	2300	53713		Indirect Costs – Program Administration	\$157.00	(\$34.00)	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00	0.00
<b>24182</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$167.00</b>	<b>(\$44.00)</b>	<b>\$123.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123.00</b>	<b>0.00</b>
	<b>2500</b>			<b>Central Services</b>								
24182	2500	55912		Flowthrough Grants to Charters	\$5,218.00	(\$5,218.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24182</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$5,218.00</b>	<b>(\$5,218.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24182</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$5,385.00</b>	<b>(\$5,262.00)</b>	<b>\$123.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123.00</b>	<b>0.00</b>
<b>24182</b>				<b>TOTAL Carl D Perkins HSTW - Redistribution</b>	<b>\$8,163.00</b>	<b>(\$5,262.00)</b>	<b>\$2,901.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,901.00</b>	<b>0.00</b>
<b>24000</b>				<b>TOTAL Federal Flow-through Grants</b>	<b>\$61,387,705.00</b>	<b>(\$30,545.00)</b>	<b>\$61,357,160.00</b>	<b>\$12,481,042.86</b>	<b>\$12,481,042.86</b>	<b>\$38,017,189.06</b>	<b>\$10,858,928.08</b>	<b>691.12</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	\$0.00	\$22,250.00	\$22,250.00	\$0.00	\$0.00	\$0.00	\$22,250.00	0.00
<b>25112</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$22,250.00</b>	<b>\$22,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,250.00</b>	<b>0.00</b>
<b>25112</b>				<b>TOTAL Collaborative Research &amp; Development</b>	<b>\$0.00</b>	<b>\$22,250.00</b>	<b>\$22,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,250.00</b>	<b>0.00</b>
<b>25129</b>				<b>Title XX Health &amp; Social Services</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25129	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$441,866.00	\$0.00	\$441,866.00	\$61,481.11	\$61,481.11	\$354,624.40	\$25,760.49	27.00
<b>25129</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$441,866.00</b>	<b>\$0.00</b>	<b>\$441,866.00</b>	<b>\$61,481.11</b>	<b>\$61,481.11</b>	<b>\$354,624.40</b>	<b>\$25,760.49</b>	<b>27.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$3,000.00	\$0.00	\$3,000.00	\$58.38	\$58.38	\$0.00	\$2,941.62	0.00
<b>25129</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$58.38</b>	<b>\$58.38</b>	<b>\$0.00</b>	<b>\$2,941.62</b>	<b>0.00</b>
25129	1000	52111		Educational Retirement	\$60,757.00	\$0.00	\$60,757.00	\$8,554.05	\$8,554.05	\$49,292.68	\$2,910.27	0.00
25129	1000	52112		ERA - Retiree Health	\$8,838.00	\$0.00	\$8,838.00	\$1,230.97	\$1,230.97	\$7,092.36	\$514.67	0.00
25129	1000	52210		FICA Payments	\$27,396.00	\$0.00	\$27,396.00	\$3,609.61	\$3,609.61	\$21,986.50	\$1,799.89	0.00
25129	1000	52220		Medicare Payments	\$6,408.00	\$0.00	\$6,408.00	\$844.14	\$844.14	\$5,141.93	\$421.93	0.00
25129	1000	52311		Health and Medical Premiums	\$45,955.00	\$0.00	\$45,955.00	\$10,316.42	\$10,316.42	\$80,956.71	(\$45,318.13)	0.00
25129	1000	52312		Life	\$1,105.00	\$0.00	\$1,105.00	\$81.99	\$81.99	\$601.68	\$421.33	0.00
25129	1000	52313		Dental	\$3,756.00	\$0.00	\$3,756.00	\$1,045.68	\$1,045.68	\$7,961.98	(\$5,251.66)	0.00
25129	1000	52314		Vision	\$531.00	\$0.00	\$531.00	\$177.63	\$177.63	\$1,355.82	(\$1,002.45)	0.00
25129	1000	52315		Disability	\$266.00	\$0.00	\$266.00	\$35.02	\$35.02	\$240.30	(\$9.32)	0.00
25129	1000	52500		Unemployment Compensation	\$54.00	\$0.00	\$54.00	\$13.87	\$13.87	\$0.00	\$40.13	0.00
25129	1000	52720		Workers Compensation Employer's Fee	\$300.00	\$0.00	\$300.00	\$57.50	\$57.50	\$0.00	\$242.50	0.00
25129	1000	52730		Workers Compensation (Self Insured)	\$3,756.00	\$0.00	\$3,756.00	\$161.63	\$161.63	\$1,069.54	\$2,524.83	0.00
25129	1000	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$957.78	\$957.78	\$385.17	\$8,657.05	0.00
<b>25129</b>	<b>1000</b>			<b>SUBTOTAL Instruction Support Services</b>	<b>\$613,988.00</b>	<b>\$0.00</b>	<b>\$613,988.00</b>	<b>\$88,625.78</b>	<b>\$88,625.78</b>	<b>\$530,709.07</b>	<b>(\$5,346.85)</b>	<b>27.00</b>
	<b>2000</b>			<b>Support Services-Students</b>								
	<b>2100</b>			<b>Salaries Expense</b>								
25129	2100	51100	1211	Coordinator/Subject Matter Specialist	\$25,150.00	\$0.00	\$25,150.00	\$6,580.12	\$6,580.12	\$27,636.97	(\$9,067.09)	1.00
<b>25129</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$25,150.00</b>	<b>\$0.00</b>	<b>\$25,150.00</b>	<b>\$6,580.12</b>	<b>\$6,580.12</b>	<b>\$27,636.97</b>	<b>(\$9,067.09)</b>	<b>1.00</b>
25129	2100	52111		Educational Retirement	\$3,459.00	\$0.00	\$3,459.00	\$914.64	\$914.64	\$3,841.52	(\$1,297.16)	0.00
25129	2100	52112		ERA - Retiree Health	\$503.00	\$0.00	\$503.00	\$131.60	\$131.60	\$552.72	(\$181.32)	0.00
25129	2100	52210		FICA Payments	\$1,560.00	\$0.00	\$1,560.00	\$407.97	\$407.97	\$1,713.49	(\$561.46)	0.00
25129	2100	52220		Medicare Payments	\$365.00	\$0.00	\$365.00	\$95.41	\$95.41	\$400.71	(\$131.12)	0.00
25129	2100	52311		Health and Medical Premiums	\$2,616.00	\$0.00	\$2,616.00	\$1,354.04	\$1,354.04	\$6,249.40	(\$4,987.44)	0.00
25129	2100	52312		Life	\$63.00	\$0.00	\$63.00	\$2.31	\$2.31	\$10.60	\$50.09	0.00
25129	2100	52313		Dental	\$214.00	\$0.00	\$214.00	\$140.88	\$140.88	\$650.20	(\$577.08)	0.00
25129	2100	52314		Vision	\$31.00	\$0.00	\$31.00	\$18.40	\$18.40	\$84.91	(\$72.31)	0.00
25129	2100	52315		Disability	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.00
25129	2100	52500		Unemployment Compensation	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.00
25129	2100	52720		Workers Compensation Employer's Fee	\$14.00	\$0.00	\$14.00	\$2.30	\$2.30	\$0.00	\$11.70	0.00
25129	2100	55915		Other Contract Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>25129</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$36,012.00</b>	<b>\$0.00</b>	<b>\$36,012.00</b>	<b>\$9,647.67</b>	<b>\$9,647.67</b>	<b>\$41,140.52</b>	<b>(\$14,776.19)</b>	<b>1.00</b>
<b>25129</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$36,012.00</b>	<b>\$0.00</b>	<b>\$36,012.00</b>	<b>\$9,647.67</b>	<b>\$9,647.67</b>	<b>\$41,140.52</b>	<b>(\$14,776.19)</b>	<b>1.00</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>\$98,273.45</b>	<b>\$98,273.45</b>	<b>\$571,849.59</b>	<b>(\$20,123.04)</b>	<b>28.00</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 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51100</b>		<b>Salaries Expense</b>								
25131	1000	51100	1411	Teachers-Grades 1-12	\$26,000.00	\$0.00	\$26,000.00	\$3,383.68	\$3,383.68	\$18,610.31	\$4,006.01	0.50
25131	1000	51100	1610	Substitutes Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>25131</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>	<b>\$3,383.68</b>	<b>\$3,383.68</b>	<b>\$18,610.31</b>	<b>\$5,506.01</b>	<b>0.50</b>
		<b>51300</b>		<b>Additional Compensation</b>								
25131	1000	51300	1411	Teachers-Grades 1-12	\$10,000.00	\$0.00	\$10,000.00	\$986.00	\$986.00	\$0.00	\$9,014.00	0.00
<b>25131</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$986.00</b>	<b>\$986.00</b>	<b>\$0.00</b>	<b>\$9,014.00</b>	<b>0.00</b>
25131	1000	52111		Educational Retirement	\$4,950.00	\$0.00	\$4,950.00	\$607.42	\$607.42	\$2,586.83	\$1,755.75	0.00
25131	1000	52112		ERA - Retiree Health	\$720.00	\$0.00	\$720.00	\$87.38	\$87.38	\$372.20	\$260.42	0.00
25131	1000	52210		FICA Payments	\$2,325.00	\$0.00	\$2,325.00	\$270.93	\$270.93	\$1,153.80	\$900.27	0.00
25131	1000	52220		Medicare Payments	\$544.00	\$0.00	\$544.00	\$63.37	\$63.37	\$269.84	\$210.79	0.00
25131	1000	52311		Health and Medical Premiums	\$2,704.00	\$0.00	\$2,704.00	\$0.00	\$0.00	\$0.00	\$2,704.00	0.00
25131	1000	52312		Life	\$65.00	\$0.00	\$65.00	\$0.84	\$0.84	\$6.10	\$58.06	0.00
25131	1000	52313		Dental	\$221.00	\$0.00	\$221.00	\$0.00	\$0.00	\$0.00	\$221.00	0.00
25131	1000	52314		Vision	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.00
25131	1000	52315		Disability	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.00
25131	1000	52500		Unemployment Compensation	\$21.00	\$0.00	\$21.00	\$0.54	\$0.54	\$0.00	\$20.46	0.00
25131	1000	52720		Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$1.16	\$1.16	\$0.00	\$3.84	0.00
25131	1000	52730		Workers Compensation (Self Insured)	\$319.00	\$0.00	\$319.00	\$6.76	\$6.76	\$0.00	\$312.24	0.00
25131	1000	53330		Professional Development	\$5,078.00	\$0.00	\$5,078.00	\$1,014.47	\$1,014.47	\$0.00	\$4,063.53	0.00
25131	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	(\$75.00)	0.00
25131	1000	55817		Student Travel	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
25131	1000	55915		Other Contract Services	\$25,000.00	\$0.00	\$25,000.00	\$35.98	\$35.98	\$0.00	\$24,964.02	0.00
25131	1000	56113		Software	\$7,574.00	\$0.00	\$7,574.00	\$0.00	\$0.00	\$0.00	\$7,574.00	0.00
25131	1000	56118		General Supplies and Materials	\$21,288.00	(\$375.00)	\$20,913.00	\$5,503.34	\$5,503.34	\$2,463.81	\$12,945.85	0.00
25131	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	0.00
25131	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$19,949.00	\$19,949.00	\$214.98	\$214.98	\$0.00	\$19,734.02	0.00
<b>25131</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$113,362.00</b>	<b>\$19,949.00</b>	<b>\$133,311.00</b>	<b>\$12,251.85</b>	<b>\$12,251.85</b>	<b>\$25,462.89</b>	<b>\$95,596.26</b>	<b>0.50</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25131	2100	51100	1218	School/Student Support	\$23,000.00	\$0.00	\$23,000.00	\$2,567.28	\$2,567.28	\$0.00	\$20,432.72	0.60
<b>25131</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$2,567.28</b>	<b>\$2,567.28</b>	<b>\$0.00</b>	<b>\$20,432.72</b>	<b>0.60</b>
		<b>51200</b>		<b>Overtime Expense</b>								
25131	2100	51200	1218	School/Student Support	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>25131</b>	<b>2100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
25131	2100	51300	1214	Guidance Counselors/Social Workers	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
<b>25131</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0.00</b>
25131	2100	52111		Educational Retirement	\$3,410.00	\$0.00	\$3,410.00	\$356.85	\$356.85	\$0.00	\$3,053.15	0.00
25131	2100	52112		ERA - Retiree Health	\$496.00	\$0.00	\$496.00	\$51.35	\$51.35	\$0.00	\$444.65	0.00

**State of New Mexico**  
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**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	2100	52210	FICA Payments	\$1,538.00	\$0.00	\$1,538.00	\$156.26	\$156.26	\$0.00	\$1,381.74	0.00
25131	2100	52220	Medicare Payments	\$360.00	\$0.00	\$360.00	\$36.54	\$36.54	\$0.00	\$323.46	0.00
25131	2100	52311	Health and Medical Premiums	\$2,392.00	\$0.00	\$2,392.00	\$0.00	\$0.00	\$0.00	\$2,392.00	0.00
25131	2100	52312	Life	\$58.00	\$0.00	\$58.00	\$1.15	\$1.15	\$0.00	\$56.85	0.00
25131	2100	52313	Dental	\$196.00	\$0.00	\$196.00	\$93.92	\$93.92	\$0.00	\$102.08	0.00
25131	2100	52314	Vision	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.00
25131	2100	52315	Disability	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
25131	2100	52500	Unemployment Compensation	\$19.00	\$0.00	\$19.00	\$2.05	\$2.05	\$0.00	\$16.95	0.00
25131	2100	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
25131	2100	52730	Workers Compensation (Self Insured)	\$211.00	\$0.00	\$211.00	\$21.82	\$21.82	\$174.57	\$14.61	0.00
25131	2100	53330	Professional Development	\$400.00	\$0.00	\$400.00	\$35.00	\$35.00	\$70.00	\$295.00	0.00
<b>25131</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$33,931.00</b>	<b>\$0.00</b>	<b>\$33,931.00</b>	<b>\$3,322.22</b>	<b>\$3,322.22</b>	<b>\$244.57</b>	<b>\$30,364.21</b>	<b>0.60</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
25131	2200	53711	Other Charges	\$1,612.00	\$0.00	\$1,612.00	\$300.00	\$300.00	\$0.00	\$1,312.00	0.00
25131	2200	55818	Other Travel - Non-Employees	\$7,984.00	\$0.00	\$7,984.00	\$56.70	\$56.70	\$0.00	\$7,927.30	0.00
25131	2200	56118	General Supplies and Materials	\$1,603.00	\$0.00	\$1,603.00	\$39.77	\$39.77	\$0.00	\$1,563.23	0.00
<b>25131</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$11,199.00</b>	<b>\$0.00</b>	<b>\$11,199.00</b>	<b>\$396.47</b>	<b>\$396.47</b>	<b>\$0.00</b>	<b>\$10,802.53</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25131	2300	53411	Auditing	\$159.00	\$0.00	\$159.00	\$0.00	\$0.00	\$0.00	\$159.00	0.00
<b>25131</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$159.00</b>	<b>\$0.00</b>	<b>\$159.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159.00</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
25131	2600	54416	Communication Services	\$400.00	\$0.00	\$400.00	\$64.00	\$64.00	\$0.00	\$336.00	0.00
<b>25131</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$64.00</b>	<b>\$64.00</b>	<b>\$0.00</b>	<b>\$336.00</b>	<b>0.00</b>
<b>25131</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$45,689.00</b>	<b>\$0.00</b>	<b>\$45,689.00</b>	<b>\$3,782.69</b>	<b>\$3,782.69</b>	<b>\$244.57</b>	<b>\$41,661.74</b>	<b>0.60</b>
<b>25131</b>			<b>TOTAL Johnson O'Malley</b>	<b>\$159,051.00</b>	<b>\$19,949.00</b>	<b>\$179,000.00</b>	<b>\$16,034.54</b>	<b>\$16,034.54</b>	<b>\$25,707.46</b>	<b>\$137,258.00</b>	<b>1.10</b>
<b>25145</b>			<b>Impact Aid Special Education Support Services</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
25145	2100	56118	General Supplies and Materials	\$6,872.00	\$0.00	\$6,872.00	\$6,441.54	\$6,441.54	\$0.00	\$430.46	0.00
<b>25145</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$6,872.00</b>	<b>\$0.00</b>	<b>\$6,872.00</b>	<b>\$6,441.54</b>	<b>\$6,441.54</b>	<b>\$0.00</b>	<b>\$430.46</b>	<b>0.00</b>
<b>25145</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$6,872.00</b>	<b>\$0.00</b>	<b>\$6,872.00</b>	<b>\$6,441.54</b>	<b>\$6,441.54</b>	<b>\$0.00</b>	<b>\$430.46</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>25145</b>				<b>TOTAL Impact Aid</b>	<b>\$6,872.00</b>	<b>\$0.00</b>	<b>\$6,872.00</b>	<b>\$6,441.54</b>	<b>\$6,441.54</b>	<b>\$0.00</b>	<b>\$430.46</b>	<b>0.00</b>
				<b>Special Education</b>								
<b>25147</b>				<b>Impact Aid Indian</b>								
				<b>Education</b>								
	<b>1000</b>			<b>Instruction</b>								
25147	1000	53711		Other Charges	\$102.00	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00	\$102.00	0.00
25147	1000	55915		Other Contract Services	\$2,231.00	(\$838.00)	\$1,393.00	\$1,143.18	\$1,143.18	\$78.59	\$171.23	0.00
25147	1000	56118		General Supplies and Materials	\$2,520.00	(\$2,060.00)	\$460.00	\$62.73	\$62.73	\$174.07	\$223.20	0.00
25147	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$498.00	\$498.00	\$0.00	\$0.00	\$0.00	\$498.00	0.00
<b>25147</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$4,853.00</b>	<b>(\$2,400.00)</b>	<b>\$2,453.00</b>	<b>\$1,205.91</b>	<b>\$1,205.91</b>	<b>\$252.66</b>	<b>\$994.43</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
25147	2100	51300	1214	Guidance Counselors/Social Workers	\$75.00	\$225.00	\$300.00	\$150.00	\$150.00	\$0.00	\$150.00	0.00
<b>25147</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$75.00</b>	<b>\$225.00</b>	<b>\$300.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>0.00</b>
25147	2100	52111		Educational Retirement	\$10.00	\$52.00	\$62.00	\$20.84	\$20.84	\$0.00	\$41.16	0.00
25147	2100	52112		ERA - Retiree Health	\$0.00	\$15.00	\$15.00	\$3.00	\$3.00	\$0.00	\$12.00	0.00
25147	2100	52210		FICA Payments	\$0.00	\$33.00	\$33.00	\$9.30	\$9.30	\$0.00	\$23.70	0.00
25147	2100	52220		Medicare Payments	\$7.00	\$0.00	\$7.00	\$2.18	\$2.18	\$0.00	\$4.82	0.00
25147	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.06	\$0.06	\$0.00	(\$0.06)	0.00
25147	2100	52730		Workers Compensation (Self Insured)	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
25147	2100	55818		Other Travel - Non-Employees	\$383.00	\$0.00	\$383.00	\$0.00	\$0.00	\$0.00	\$383.00	0.00
25147	2100	55915		Other Contract Services	\$773.00	(\$100.00)	\$673.00	\$0.00	\$0.00	\$0.00	\$673.00	0.00
25147	2100	56118		General Supplies and Materials	\$573.00	(\$225.00)	\$348.00	\$0.00	\$0.00	\$0.00	\$348.00	0.00
<b>25147</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$1,826.00</b>	<b>\$0.00</b>	<b>\$1,826.00</b>	<b>\$185.38</b>	<b>\$185.38</b>	<b>\$0.00</b>	<b>\$1,640.62</b>	<b>0.00</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
25147	2200	53711		Other Charges	\$102.00	\$2,400.00	\$2,502.00	\$907.56	\$907.56	\$402.52	\$1,191.92	0.00
<b>25147</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$102.00</b>	<b>\$2,400.00</b>	<b>\$2,502.00</b>	<b>\$907.56</b>	<b>\$907.56</b>	<b>\$402.52</b>	<b>\$1,191.92</b>	<b>0.00</b>
<b>25147</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$1,928.00</b>	<b>\$2,400.00</b>	<b>\$4,328.00</b>	<b>\$1,092.94</b>	<b>\$1,092.94</b>	<b>\$402.52</b>	<b>\$2,832.54</b>	<b>0.00</b>
<b>25147</b>				<b>TOTAL Impact Aid Indian Education</b>	<b>\$6,781.00</b>	<b>\$0.00</b>	<b>\$6,781.00</b>	<b>\$2,298.85</b>	<b>\$2,298.85</b>	<b>\$655.18</b>	<b>\$3,826.97</b>	<b>0.00</b>
<b>25153</b>				<b>Title XIX MEDICAID 3/21</b>								
				<b>Years</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25153	1000	51100	1711	Instructional Assistants-Grades 1-12	\$32,000.00	\$0.00	\$32,000.00	\$4,788.90	\$4,788.90	\$26,127.95	\$1,083.15	1.34
<b>25153</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$4,788.90</b>	<b>\$4,788.90</b>	<b>\$26,127.95</b>	<b>\$1,083.15</b>	<b>1.34</b>
25153	1000	52111		Educational Retirement	\$4,400.00	\$0.00	\$4,400.00	\$669.21	\$669.21	\$3,631.75	\$99.04	0.00
25153	1000	52112		ERA - Retiree Health	\$640.00	\$0.00	\$640.00	\$96.29	\$96.29	\$522.53	\$21.18	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	1000	52210	FICA Payments	\$1,984.00	\$0.00	\$1,984.00	\$298.85	\$298.85	\$1,619.91	\$65.24	0.00
25153	1000	52220	Medicare Payments	\$464.00	\$0.00	\$464.00	\$69.87	\$69.87	\$378.83	\$15.30	0.00
25153	1000	52311	Health and Medical Premiums	\$3,328.00	\$0.00	\$3,328.00	\$0.00	\$0.00	\$0.00	\$3,328.00	0.00
25153	1000	52312	Life	\$80.00	\$0.00	\$80.00	\$30.27	\$30.27	\$213.93	(\$164.20)	0.00
25153	1000	52313	Dental	\$272.00	\$0.00	\$272.00	\$27.00	\$27.00	\$191.06	\$53.94	0.00
25153	1000	52314	Vision	\$39.00	\$0.00	\$39.00	\$4.22	\$4.22	\$29.83	\$4.95	0.00
25153	1000	52315	Disability	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
25153	1000	52500	Unemployment Compensation	\$26.00	\$0.00	\$26.00	\$1.25	\$1.25	\$0.00	\$24.75	0.00
25153	1000	52720	Workers Compensation Employer's Fee	\$13.00	\$0.00	\$13.00	\$3.09	\$3.09	\$0.00	\$9.91	0.00
25153	1000	52730	Workers Compensation (Self Insured)	\$272.00	\$0.00	\$272.00	\$14.63	\$14.63	\$79.45	\$177.92	0.00
25153	1000	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>25153</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$48,538.00</b>	<b>\$0.00</b>	<b>\$48,538.00</b>	<b>\$6,003.58</b>	<b>\$6,003.58</b>	<b>\$32,795.24</b>	<b>\$9,739.18</b>	<b>1.34</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25153	2100	51100	1211 Coordinator/Subject Matter Specialist	\$300,000.00	\$0.00	\$300,000.00	\$66,241.92	\$66,241.92	\$209,852.10	\$23,905.98	4.25
25153	2100	51100	1214 Guidance Counselors/Social Workers	\$700,000.00	\$0.00	\$700,000.00	\$116,890.31	\$116,890.31	\$601,983.24	(\$18,873.55)	13.29
25153	2100	51100	1215 Registered Nurses	\$2,850,000.00	\$0.00	\$2,850,000.00	\$447,948.04	\$447,948.04	\$2,314,072.50	\$87,979.46	59.65
25153	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$275,000.00	\$0.00	\$275,000.00	\$63,613.27	\$63,613.27	\$189,773.10	\$21,613.63	10.00
25153	2100	51100	1218 School/Student Support	\$0.00	\$67,427.00	\$67,427.00	\$15,559.86	\$15,559.86	\$53,106.87	(\$1,239.73)	2.00
<b>25153</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$4,125,000.00</b>	<b>\$67,427.00</b>	<b>\$4,192,427.00</b>	<b>\$710,253.40</b>	<b>\$710,253.40</b>	<b>\$3,368,787.81</b>	<b>\$113,385.79</b>	<b>89.19</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25153	2100	51300	1211 Coordinator/Subject Matter Specialist	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
25153	2100	51300	1218 School/Student Support	\$0.00	\$14,822.00	\$14,822.00	\$3,687.50	\$3,687.50	\$0.00	\$11,134.50	0.00
<b>25153</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$25,000.00</b>	<b>\$14,822.00</b>	<b>\$39,822.00</b>	<b>\$3,687.50</b>	<b>\$3,687.50</b>	<b>\$0.00</b>	<b>\$36,134.50</b>	<b>0.00</b>
25153	2100	52111	Educational Retirement	\$570,625.00	\$11,312.00	\$581,937.00	\$98,392.05	\$98,392.05	\$468,260.68	\$15,284.27	0.00
25153	2100	52112	ERA - Retiree Health	\$83,000.00	\$1,647.00	\$84,647.00	\$14,157.32	\$14,157.32	\$67,374.97	\$3,114.71	0.00
25153	2100	52210	FICA Payments	\$257,300.00	\$5,101.00	\$262,401.00	\$42,262.69	\$42,262.69	\$208,865.34	\$11,272.97	0.00
25153	2100	52220	Medicare Payments	\$60,175.00	\$1,193.00	\$61,368.00	\$9,883.20	\$9,883.20	\$48,846.53	\$2,638.27	0.00
25153	2100	52311	Health and Medical Premiums	\$429,000.00	\$7,014.00	\$436,014.00	\$46,223.23	\$46,223.23	\$284,426.11	\$105,364.66	0.00
25153	2100	52312	Life	\$10,313.00	\$169.00	\$10,482.00	\$1,868.64	\$1,868.64	\$11,565.44	(\$2,952.08)	0.00
25153	2100	52313	Dental	\$35,063.00	\$574.00	\$35,637.00	\$4,385.12	\$4,385.12	\$27,204.13	\$4,047.75	0.00
25153	2100	52314	Vision	\$4,950.00	\$82.00	\$5,032.00	\$641.01	\$641.01	\$3,841.45	\$549.54	0.00
25153	2100	52315	Disability	\$2,475.00	\$42.00	\$2,517.00	\$381.41	\$381.41	\$2,492.13	(\$356.54)	0.00
25153	2100	52500	Unemployment Compensation	\$3,300.00	\$55.00	\$3,355.00	\$355.73	\$355.73	\$0.00	\$2,999.27	0.00
25153	2100	52720	Workers Compensation Employer's Fee	\$841.00	\$0.00	\$841.00	\$205.14	\$205.14	\$0.00	\$635.86	0.00
25153	2100	52730	Workers Compensation (Self Insured)	\$35,275.00	\$700.00	\$35,975.00	\$4,142.92	\$4,142.92	\$20,520.62	\$11,311.46	0.00
25153	2100	53330	Professional Development	\$0.00	\$13,000.00	\$13,000.00	\$4,046.92	\$4,046.92	\$3,018.92	\$5,934.16	0.00
25153	2100	55915	Other Contract Services	\$750,000.00	\$0.00	\$750,000.00	\$34,381.56	\$34,381.56	\$446,016.14	\$269,602.30	0.00
25153	2100	56118	General Supplies and Materials	\$35,000.00	(\$10,000.00)	\$25,000.00	\$537.20	\$537.20	\$380.93	\$24,081.87	0.00
25153	2100	57332	Supply Assets (\$5,000 or less)	\$10,000.00	(\$3,000.00)	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00

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**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100		<b>SUBTOTAL Support Services-Students</b>	<b>\$6,437,317.00</b>	<b>\$110,138.00</b>	<b>\$6,547,455.00</b>	<b>\$975,805.04</b>	<b>\$975,805.04</b>	<b>\$4,961,601.20</b>	<b>\$610,048.76</b>	<b>89.19</b>
	2300		<b>Support Services-General Administration</b>								
25153	2300	53713	Indirect Costs - Program Administration	\$228,415.00	\$0.00	\$228,415.00	\$0.00	\$0.00	\$0.00	\$228,415.00	0.00
25153	2300	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$9,706.00	\$0.00	\$9,706.00	\$0.00	\$0.00	\$0.00	\$9,706.00	0.00
25153	2300		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$238,121.00</b>	<b>\$0.00</b>	<b>\$238,121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238,121.00</b>	<b>0.00</b>
	2500		<b>Central Services</b>								
	51100		<b>Salaries Expense</b>								
25153	2500	51100 1114	Administrative Assistants	\$69,360.00	\$0.00	\$69,360.00	\$12,845.84	\$12,845.84	\$57,092.64	(\$578.48)	1.00
25153	2500	51100	<b>SUBTOTAL Salaries Expense</b>	<b>\$69,360.00</b>	<b>\$0.00</b>	<b>\$69,360.00</b>	<b>\$12,845.84</b>	<b>\$12,845.84</b>	<b>\$57,092.64</b>	<b>(\$578.48)</b>	<b>1.00</b>
25153	2500	52111	Educational Retirement	\$9,537.00	\$0.00	\$9,537.00	\$1,785.56	\$1,785.56	\$7,935.87	(\$184.43)	0.00
25153	2500	52112	ERA - Retiree Health	\$1,388.00	\$0.00	\$1,388.00	\$256.91	\$256.91	\$1,141.85	(\$10.76)	0.00
25153	2500	52210	FICA Payments	\$4,301.00	\$0.00	\$4,301.00	\$796.44	\$796.44	\$3,539.70	(\$35.14)	0.00
25153	2500	52220	Medicare Payments	\$1,006.00	\$0.00	\$1,006.00	\$186.26	\$186.26	\$827.84	(\$8.10)	0.00
25153	2500	52311	Health and Medical Premiums	\$7,214.00	\$0.00	\$7,214.00	\$0.00	\$0.00	\$0.00	\$7,214.00	0.00
25153	2500	52312	Life	\$174.00	\$0.00	\$174.00	\$2.31	\$2.31	\$10.61	\$161.08	0.00
25153	2500	52313	Dental	\$590.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$590.00	0.00
25153	2500	52314	Vision	\$84.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$84.00	0.00
25153	2500	52315	Disability	\$42.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.00
25153	2500	52500	Unemployment Compensation	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.00
25153	2500	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$2.30	\$2.30	\$0.00	\$6.70	0.00
25153	2500	52730	Workers Compensation (Self Insured)	\$590.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$590.00	0.00
25153	2500	55914	Contracts - Interagency	\$2,874,882.00	(\$110,138.00)	\$2,764,744.00	\$0.00	\$0.00	\$0.00	\$2,764,744.00	0.00
25153	2500		<b>SUBTOTAL Central Services</b>	<b>\$2,969,233.00</b>	<b>(\$110,138.00)</b>	<b>\$2,859,095.00</b>	<b>\$15,875.62</b>	<b>\$15,875.62</b>	<b>\$70,548.51</b>	<b>\$2,772,670.87</b>	<b>1.00</b>
	2600		<b>Operation &amp; Maintenance of Plant</b>								
25153	2600	54416	Communication Services	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
25153	2600		<b>SUBTOTAL Operation &amp; Maintenance of Plant</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>0.00</b>
25153	2000		<b>SUBTOTAL Support Services</b>	<b>\$9,657,671.00</b>	<b>\$0.00</b>	<b>\$9,657,671.00</b>	<b>\$991,680.66</b>	<b>\$991,680.66</b>	<b>\$5,032,149.71</b>	<b>\$3,633,840.63</b>	<b>90.19</b>
25153			<b>TOTAL Title XIX MEDICAID 3/21 Years</b>	<b>\$9,706,209.00</b>	<b>\$0.00</b>	<b>\$9,706,209.00</b>	<b>\$997,684.24</b>	<b>\$997,684.24</b>	<b>\$5,064,944.95</b>	<b>\$3,643,579.81</b>	<b>91.53</b>
25173			<b>School Leadership Program Instruction</b>								
25173	1000	53330	Professional Development	\$2,573.00	(\$2,573.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25173	1000		<b>SUBTOTAL Instruction</b>	<b>\$2,573.00</b>	<b>(\$2,573.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	2000		<b>Support Services</b>								
	2100		<b>Support Services-Students</b>								

**State of New Mexico**  
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**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51200</b>		<b>Overtime Expense</b>								
25173	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$4,634.00	\$0.00	\$4,634.00	\$1,470.48	\$1,470.48	\$0.00	\$3,163.52	0.00
<b>25173</b>	<b>2100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$4,634.00</b>	<b>\$0.00</b>	<b>\$4,634.00</b>	<b>\$1,470.48</b>	<b>\$1,470.48</b>	<b>\$0.00</b>	<b>\$3,163.52</b>	<b>0.00</b>
25173	2100	52111		Educational Retirement	\$506.00	\$0.00	\$506.00	\$204.33	\$204.33	\$0.00	\$301.67	0.00
25173	2100	52112		ERA - Retiree Health	\$79.00	\$0.00	\$79.00	\$29.40	\$29.40	\$0.00	\$49.60	0.00
25173	2100	52210		FICA Payments	\$253.00	\$0.00	\$253.00	\$90.60	\$90.60	\$0.00	\$162.40	0.00
25173	2100	52220		Medicare Payments	\$59.00	\$0.00	\$59.00	\$21.17	\$21.17	\$0.00	\$37.83	0.00
25173	2100	52500		Unemployment Compensation	\$2.00	\$0.00	\$2.00	\$1.20	\$1.20	\$0.00	\$0.80	0.00
25173	2100	52720		Workers Compensation Employer's Fee	\$1.00	\$0.00	\$1.00	\$0.55	\$0.55	\$0.00	\$0.45	0.00
25173	2100	52730		Workers Compensation (Self Insured)	\$4.00	\$0.00	\$4.00	\$13.93	\$13.93	\$0.00	(\$9.93)	0.00
<b>25173</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$5,538.00</b>	<b>\$0.00</b>	<b>\$5,538.00</b>	<b>\$1,831.66</b>	<b>\$1,831.66</b>	<b>\$0.00</b>	<b>\$3,706.34</b>	<b>0.00</b>
		<b>2200</b>		<b>Support Services-Instruction</b>								
25173	2200	52312		Life	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
25173	2200	52720		Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
25173	2200	55915		Other Contract Services	\$140.00	(\$140.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>25173</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$265.00</b>	<b>(\$140.00)</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>0.00</b>
		<b>2300</b>		<b>Support Services-General Administration</b>								
25173	2300	53411		Auditing	\$9,000.00	\$0.00	\$9,000.00	\$106.00	\$106.00	\$0.00	\$8,894.00	0.00
25173	2300	53713		Indirect Costs – Program Administration	\$30,000.00	\$0.00	\$30,000.00	\$1,066.92	\$1,066.92	\$0.00	\$28,933.08	0.00
<b>25173</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$1,172.92</b>	<b>\$1,172.92</b>	<b>\$0.00</b>	<b>\$37,827.08</b>	<b>0.00</b>
		<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25173	2400	51100	1112	Principals	\$2,998.00	\$21,196.00	\$24,194.00	\$19,206.00	\$19,206.00	\$64,020.00	(\$59,032.00)	1.00
<b>25173</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,998.00</b>	<b>\$21,196.00</b>	<b>\$24,194.00</b>	<b>\$19,206.00</b>	<b>\$19,206.00</b>	<b>\$64,020.00</b>	<b>(\$59,032.00)</b>	<b>1.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
25173	2400	51300	1112	Principals	\$18,470.00	(\$18,470.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>25173</b>	<b>2400</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$18,470.00</b>	<b>(\$18,470.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
25173	2400	52111		Educational Retirement	\$2,355.00	\$0.00	\$2,355.00	\$2,677.56	\$2,677.56	\$8,898.78	(\$9,221.34)	0.00
25173	2400	52112		ERA - Retiree Health	\$394.00	\$0.00	\$394.00	\$382.67	\$382.67	\$1,280.40	(\$1,269.07)	0.00
25173	2400	52210		FICA Payments	\$1,419.00	\$0.00	\$1,419.00	\$1,190.21	\$1,190.21	\$3,969.20	(\$3,740.41)	0.00
25173	2400	52220		Medicare Payments	\$332.00	\$0.00	\$332.00	\$278.36	\$278.36	\$928.29	(\$874.65)	0.00
25173	2400	52311		Health and Medical Premiums	\$11,616.00	\$0.00	\$11,616.00	\$0.00	\$0.00	\$0.00	\$11,616.00	0.00
25173	2400	52312		Life	\$23.00	\$0.00	\$23.00	\$148.63	\$148.63	\$548.76	(\$674.39)	0.00
25173	2400	52313		Dental	\$1,622.00	\$0.00	\$1,622.00	\$0.00	\$0.00	\$0.00	\$1,622.00	0.00
25173	2400	52314		Vision	\$93.00	\$0.00	\$93.00	\$15.65	\$15.65	\$57.69	\$19.66	0.00
25173	2400	52315		Disability	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	0.00
25173	2400	52500		Unemployment Compensation	\$67.00	\$0.00	\$67.00	\$24.90	\$24.90	\$0.00	\$42.10	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25173	2400	52720	Workers Compensation Employer's Fee	\$1.00	\$0.00	\$1.00	\$2.30	\$2.30	\$0.00	(\$1.30)	0.00
25173	2400	52730	Workers Compensation (Self Insured)	\$380.00	\$0.00	\$380.00	\$275.53	\$275.53	\$579.76	(\$475.29)	0.00
25173	2400	53330	Professional Development	\$13,013.00	(\$13.00)	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	0.00
25173	2400	55915	Other Contract Services	\$2,000.00	(\$1,400.00)	\$600.00	\$678.90	\$678.90	\$0.00	(\$78.90)	0.00
25173	2400	56118	General Supplies and Materials	\$3,513.00	\$1,400.00	\$4,913.00	\$4,574.04	\$4,574.04	\$0.00	\$338.96	0.00
<b>25173</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$58,411.00</b>	<b>\$2,713.00</b>	<b>\$61,124.00</b>	<b>\$42,454.75</b>	<b>\$42,454.75</b>	<b>\$80,282.88</b>	<b>(\$61,613.63)</b>	<b>1.00</b>
<b>25173</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$103,214.00</b>	<b>\$2,573.00</b>	<b>\$105,787.00</b>	<b>\$45,459.33</b>	<b>\$45,459.33</b>	<b>\$80,282.88</b>	<b>(\$19,955.21)</b>	<b>1.00</b>
<b>25173</b>			<b>TOTAL School Leadership Program</b>	<b>\$105,787.00</b>	<b>\$0.00</b>	<b>\$105,787.00</b>	<b>\$45,459.33</b>	<b>\$45,459.33</b>	<b>\$80,282.88</b>	<b>(\$19,955.21)</b>	<b>1.00</b>
<b>25184</b>	<b>1000</b>		<b>Indian Ed Formula Grant Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25184	1000	51100	1411 Teachers-Grades 1-12	\$696,912.00	\$0.00	\$696,912.00	\$110,957.14	\$110,957.14	\$610,448.65	(\$24,493.79)	14.50
<b>25184</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$696,912.00</b>	<b>\$0.00</b>	<b>\$696,912.00</b>	<b>\$110,957.14</b>	<b>\$110,957.14</b>	<b>\$610,448.65</b>	<b>(\$24,493.79)</b>	<b>14.50</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25184	1000	51300	1411 Teachers-Grades 1-12	\$2,500.00	\$0.00	\$2,500.00	\$1,862.50	\$1,862.50	\$0.00	\$637.50	0.00
<b>25184</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$1,862.50</b>	<b>\$1,862.50</b>	<b>\$0.00</b>	<b>\$637.50</b>	<b>0.00</b>
25184	1000	52111	Educational Retirement	\$96,170.00	\$0.00	\$96,170.00	\$15,684.40	\$15,684.40	\$84,852.21	(\$4,366.61)	0.00
25184	1000	52112	ERA - Retiree Health	\$13,989.00	\$0.00	\$13,989.00	\$2,256.49	\$2,256.49	\$12,208.82	(\$476.31)	0.00
25184	1000	52210	FICA Payments	\$43,364.00	\$0.00	\$43,364.00	\$6,754.41	\$6,754.41	\$37,847.67	(\$1,238.08)	0.00
25184	1000	52220	Medicare Payments	\$10,142.00	\$0.00	\$10,142.00	\$1,579.65	\$1,579.65	\$8,851.34	(\$288.99)	0.00
25184	1000	52311	Health and Medical Premiums	\$72,479.00	\$0.00	\$72,479.00	\$5,630.04	\$5,630.04	\$38,766.10	\$28,082.86	0.00
25184	1000	52312	Life	\$1,743.00	\$0.00	\$1,743.00	\$258.14	\$258.14	\$1,807.82	(\$322.96)	0.00
25184	1000	52313	Dental	\$5,924.00	\$0.00	\$5,924.00	\$493.46	\$493.46	\$3,402.65	\$2,027.89	0.00
25184	1000	52314	Vision	\$837.00	\$0.00	\$837.00	\$88.86	\$88.86	\$626.86	\$121.28	0.00
25184	1000	52315	Disability	\$419.00	\$0.00	\$419.00	\$36.90	\$36.90	\$258.94	\$123.16	0.00
25184	1000	52500	Unemployment Compensation	\$558.00	\$0.00	\$558.00	\$66.99	\$66.99	\$0.00	\$491.01	0.00
25184	1000	52720	Workers Compensation Employer's Fee	\$140.00	\$0.00	\$140.00	\$35.12	\$35.12	\$0.00	\$104.88	0.00
25184	1000	52730	Workers Compensation (Self Insured)	\$5,946.00	\$0.00	\$5,946.00	\$781.56	\$781.56	\$4,233.65	\$930.79	0.00
25184	1000	53330	Professional Development	\$7,500.00	\$0.00	\$7,500.00	\$525.00	\$525.00	\$600.00	\$6,375.00	0.00
25184	1000	55817	Student Travel	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
25184	1000	55915	Other Contract Services	\$5,500.00	\$0.00	\$5,500.00	\$515.89	\$515.89	\$0.00	\$4,984.11	0.00
25184	1000	56113	Software	\$0.00	\$300.00	\$300.00	\$199.90	\$199.90	\$0.00	\$100.10	0.00
25184	1000	56118	General Supplies and Materials	\$13,483.00	(\$7,300.00)	\$6,183.00	\$3,411.22	\$3,411.22	\$559.26	\$2,212.52	0.00
25184	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$7,000.00	\$7,000.00	\$5,719.92	\$5,719.92	\$0.00	\$1,280.08	0.00
<b>25184</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$979,106.00</b>	<b>\$0.00</b>	<b>\$979,106.00</b>	<b>\$156,857.59</b>	<b>\$156,857.59</b>	<b>\$804,463.97</b>	<b>\$17,784.44</b>	<b>14.50</b>
		<b>2000</b>	<b>Support Services</b>								
		<b>2200</b>	<b>Support Services-Instruction</b>								
25184	2200	53330	Professional Development	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	2200	55813	Employee Travel - Non-Teachers	\$3,000.00	\$0.00	\$3,000.00	\$300.00	\$300.00	\$0.00	\$2,700.00	0.00
25184	2200	56118	General Supplies and Materials	\$2,199.00	\$0.00	\$2,199.00	\$1,526.33	\$1,526.33	\$235.00	\$437.67	0.00
<b>25184</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$5,999.00</b>	<b>\$0.00</b>	<b>\$5,999.00</b>	<b>\$1,826.33</b>	<b>\$1,826.33</b>	<b>\$235.00</b>	<b>\$3,937.67</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25184	2300	53411	Auditing	\$1,051.00	\$0.00	\$1,051.00	\$0.00	\$0.00	\$0.00	\$1,051.00	0.00
25184	2300	53713	Indirect Costs – Program Administration	\$24,754.00	\$0.00	\$24,754.00	\$0.00	\$0.00	\$0.00	\$24,754.00	0.00
<b>25184</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$25,805.00</b>	<b>\$0.00</b>	<b>\$25,805.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,805.00</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
25184	2500	55912	Flowthrough Grants to Charters	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	0.00
<b>25184</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>25184</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$72,804.00</b>	<b>\$0.00</b>	<b>\$72,804.00</b>	<b>\$1,826.33</b>	<b>\$1,826.33</b>	<b>\$41,235.00</b>	<b>\$29,742.67</b>	<b>0.00</b>
<b>25184</b>			<b>TOTAL Indian Ed Formula Grant</b>	<b>\$1,051,910.00</b>	<b>\$0.00</b>	<b>\$1,051,910.00</b>	<b>\$158,683.92</b>	<b>\$158,683.92</b>	<b>\$845,698.97</b>	<b>\$47,527.11</b>	<b>14.50</b>
<b>25220</b>			<b>Workforce Investment Act Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
25220	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>25220</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>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
25220	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25220	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25220	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25220	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25220	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25220	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25220	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>25220</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>25220</b>			<b>TOTAL Workforce Investment Act</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>25238</b>			<b>Substance Abuse &amp; Mental Health Ser Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
25238	1000	51100	1610 Substitutes Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$391.05	\$391.05	\$0.00	\$2,608.95	0.00
<b>25238</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$391.05</b>	<b>\$391.05</b>	<b>\$0.00</b>	<b>\$2,608.95</b>	<b>0.00</b>
25238	1000	52210	FICA Payments	\$186.00	\$0.00	\$186.00	\$24.25	\$24.25	\$0.00	\$161.75	0.00
25238	1000	52220	Medicare Payments	\$44.00	\$0.00	\$44.00	\$5.68	\$5.68	\$0.00	\$38.32	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25238	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.12	\$0.12	\$0.00	(\$0.12)	0.00
25238	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.97	\$1.97	\$0.00	(\$1.97)	0.00
25238	1000	52730	Workers Compensation (Self Insured)	\$26.00	\$0.00	\$26.00	\$1.54	\$1.54	\$0.00	\$24.46	0.00
<b>25238</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$3,256.00</b>	<b>\$0.00</b>	<b>\$3,256.00</b>	<b>\$424.61</b>	<b>\$424.61</b>	<b>\$0.00</b>	<b>\$2,831.39</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
25238	2100	56118	General Supplies and Materials	\$16,410.00	\$0.00	\$16,410.00	\$10,611.88	\$10,611.88	\$0.00	\$5,798.12	0.00
<b>25238</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$16,410.00</b>	<b>\$0.00</b>	<b>\$16,410.00</b>	<b>\$10,611.88</b>	<b>\$10,611.88</b>	<b>\$0.00</b>	<b>\$5,798.12</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25238	2300	53713	Indirect Costs - Program Administration	\$554.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$554.00	0.00
25238	2300	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.00
<b>25238</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$578.00</b>	<b>\$0.00</b>	<b>\$578.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$578.00</b>	<b>0.00</b>
<b>25238</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$16,988.00</b>	<b>\$0.00</b>	<b>\$16,988.00</b>	<b>\$10,611.88</b>	<b>\$10,611.88</b>	<b>\$0.00</b>	<b>\$6,376.12</b>	<b>0.00</b>
<b>25238</b>			<b>TOTAL Substance Abuse &amp; Mental Health Ser</b>	<b>\$20,244.00</b>	<b>\$0.00</b>	<b>\$20,244.00</b>	<b>\$11,036.49</b>	<b>\$11,036.49</b>	<b>\$0.00</b>	<b>\$9,207.51</b>	<b>0.00</b>
<b>25254</b>	<b>1000</b>		<b>DOD Education Activity Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25254	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$1,688.00	\$1,688.00	\$0.00	\$0.00	\$0.00	\$1,688.00	0.00
<b>25254</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$1,688.00</b>	<b>\$1,688.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,688.00</b>	<b>0.00</b>
25254	1000	52111	Educational Retirement	\$0.00	\$233.00	\$233.00	\$0.00	\$0.00	\$0.00	\$233.00	0.00
25254	1000	52112	ERA - Retiree Health	\$0.00	\$34.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	0.00
25254	1000	52210	FICA Payments	\$0.00	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0.00
25254	1000	52220	Medicare Payments	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
25254	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
25254	1000	55817	Student Travel	\$0.00	\$5,650.00	\$5,650.00	\$0.00	\$0.00	\$0.00	\$5,650.00	0.00
25254	1000	55915	Other Contract Services	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
25254	1000	56118	General Supplies and Materials	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00
<b>25254</b>	<b>1000</b>		<b>SUBTOTAL 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>0.00</b>
<b>25254</b>			<b>TOTAL DOD Education Activity</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>0.00</b>
<b>25262</b>	<b>2000</b>		<b>Rural Utility - PBS Support Services</b>								
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
25262	2600	55914	Contracts - Interagency	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25262	2600			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
25262	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
25262				<b>TOTAL Rural Utility - PBS</b>	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
25263				<b>Natural Resources Conservation Ser Instruction</b>								
	1000											
25263	1000	55915		Other Contract Services	\$2,000.00	\$0.00	\$2,000.00	\$2,610.00	\$2,610.00	\$2,610.00	(\$3,220.00)	0.00
25263	1000	56118		General Supplies and Materials	\$4,500.00	\$1,000.00	\$5,500.00	\$4,110.40	\$4,110.40	\$3,785.90	(\$2,396.30)	0.00
25263	1000	57332		Supply Assets (\$5,000 or less)	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25263	1000			<b>SUBTOTAL Instruction</b>	\$7,500.00	\$0.00	\$7,500.00	\$6,720.40	\$6,720.40	\$6,395.90	(\$5,616.30)	0.00
25263				<b>TOTAL Natural Resources Conservation Ser</b>	\$7,500.00	\$0.00	\$7,500.00	\$6,720.40	\$6,720.40	\$6,395.90	(\$5,616.30)	0.00
25000				<b>TOTAL Federal Direct Grants</b>	\$11,714,354.00	\$116,199.00	\$11,830,553.00	\$1,342,632.76	\$1,342,632.76	\$6,595,534.93	\$3,892,385.31	136.13
26000				<b>Local Grants</b>								
26118				<b>ABEC - Job Mentor Instruction</b>								
	1000											
		51300		<b>Additional Compensation</b>								
26118	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$120,719.00	\$120,719.00	\$19,895.12	\$19,895.12	\$107,323.88	(\$6,500.00)	0.00
26118	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$120,719.00	\$120,719.00	\$19,895.12	\$19,895.12	\$107,323.88	(\$6,500.00)	0.00
26118	1000	52111		Educational Retirement	\$0.00	\$16,604.00	\$16,604.00	\$2,765.19	\$2,765.19	\$14,917.92	(\$1,079.11)	0.00
26118	1000	52112		ERA - Retiree Health	\$0.00	\$2,424.00	\$2,424.00	\$397.87	\$397.87	\$2,146.42	(\$120.29)	0.00
26118	1000	52210		FICA Payments	\$0.00	\$7,496.00	\$7,496.00	\$1,181.46	\$1,181.46	\$6,653.92	(\$339.38)	0.00
26118	1000	52220		Medicare Payments	\$0.00	\$1,754.00	\$1,754.00	\$276.33	\$276.33	\$1,556.07	(\$78.40)	0.00
26118	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$14.86	\$14.86	\$0.00	(\$14.86)	0.00
26118	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.57	\$4.57	\$0.00	(\$4.57)	0.00
26118	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$1,051.00	\$1,051.00	\$172.73	\$172.73	\$848.53	\$29.74	0.00
26118	1000	55915		Other Contract Services	\$150,538.00	(\$150,048.00)	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	0.00
26118	1000			<b>SUBTOTAL Instruction</b>	\$150,538.00	\$0.00	\$150,538.00	\$24,708.13	\$24,708.13	\$133,446.74	(\$7,616.87)	0.00
	2000			<b>Support Services</b>								
	2500			<b>Central Services</b>								
		51100		<b>Salaries Expense</b>								
26118	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$5,803.00	\$0.00	\$5,803.00	\$1,263.00	\$1,263.00	\$4,218.77	\$321.23	0.17
26118	2500	51100		<b>SUBTOTAL Salaries Expense</b>	\$5,803.00	\$0.00	\$5,803.00	\$1,263.00	\$1,263.00	\$4,218.77	\$321.23	0.17
26118	2500	52111		Educational Retirement	\$798.00	\$0.00	\$798.00	\$175.55	\$175.55	\$586.40	\$36.05	0.00
26118	2500	52112		ERA - Retiree Health	\$117.00	\$0.00	\$117.00	\$25.27	\$25.27	\$84.37	\$7.36	0.00
26118	2500	52210		FICA Payments	\$300.00	\$0.00	\$300.00	\$75.91	\$75.91	\$261.56	(\$37.47)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26118	2500	52220	Medicare Payments	\$360.00	\$0.00	\$360.00	\$17.77	\$17.77	\$61.17	\$281.06	0.00
26118	2500	52311	Health and Medical Premiums	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0.00
26118	2500	52312	Life	\$240.00	\$0.00	\$240.00	\$0.50	\$0.50	\$1.80	\$237.70	0.00
26118	2500	52313	Dental	\$120.00	\$0.00	\$120.00	\$39.85	\$39.85	\$147.38	(\$67.23)	0.00
26118	2500	52314	Vision	\$50.00	\$0.00	\$50.00	\$3.89	\$3.89	\$14.43	\$31.68	0.00
26118	2500	52315	Disability	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
26118	2500	52500	Unemployment Compensation	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
26118	2500	52720	Workers Compensation Employer's Fee	\$8.00	\$0.00	\$8.00	\$0.39	\$0.39	\$0.00	\$7.61	0.00
26118	2500	52730	Workers Compensation (Self Insured)	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00
<b>26118</b>	<b>2500</b>		<b><i>SUBTOTAL Central Services</i></b>	<b>\$7,962.00</b>	<b>\$0.00</b>	<b>\$7,962.00</b>	<b>\$1,602.13</b>	<b>\$1,602.13</b>	<b>\$5,375.88</b>	<b>\$983.99</b>	<b>0.17</b>
<b>26118</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b>\$7,962.00</b>	<b>\$0.00</b>	<b>\$7,962.00</b>	<b>\$1,602.13</b>	<b>\$1,602.13</b>	<b>\$5,375.88</b>	<b>\$983.99</b>	<b>0.17</b>
<b>26118</b>			<b><i>TOTAL ABEC - Job Mentor</i></b>	<b>\$158,500.00</b>	<b>\$0.00</b>	<b>\$158,500.00</b>	<b>\$26,310.26</b>	<b>\$26,310.26</b>	<b>\$138,822.62</b>	<b>(\$6,632.88)</b>	<b>0.17</b>
<b>26161</b>			<b><i>Corporation for Public Broadcasting Support Services</i></b>								
	<b>2000</b>		<b><i>Support Services-Students</i></b>								
26161	2100	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
26161	2100	55915	Other Contract Services	\$40,307.00	(\$2,902.00)	\$37,405.00	\$33,215.65	\$33,215.65	\$2,419.39	\$1,769.96	0.00
26161	2100	56118	General Supplies and Materials	\$2,500.00	(\$1,500.00)	\$1,000.00	\$202.22	\$202.22	\$0.00	\$797.78	0.00
26161	2100	57331	Fixed Assets (more than \$5,000)	\$29,048.00	(\$3,550.00)	\$25,498.00	\$0.00	\$0.00	\$0.00	\$25,498.00	0.00
26161	2100	57332	Supply Assets (\$5,000 or less)	\$7,614.00	\$1,500.00	\$9,114.00	\$1,410.00	\$1,410.00	\$0.00	\$7,704.00	0.00
<b>26161</b>	<b>2100</b>		<b><i>SUBTOTAL Support Services-Students</i></b>	<b>\$84,469.00</b>	<b>(\$6,452.00)</b>	<b>\$78,017.00</b>	<b>\$34,827.87</b>	<b>\$34,827.87</b>	<b>\$2,419.39</b>	<b>\$40,769.74</b>	<b>0.00</b>
<b>26161</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b>\$84,469.00</b>	<b>(\$6,452.00)</b>	<b>\$78,017.00</b>	<b>\$34,827.87</b>	<b>\$34,827.87</b>	<b>\$2,419.39</b>	<b>\$40,769.74</b>	<b>0.00</b>
<b>26161</b>			<b><i>TOTAL Corporation for Public Broadcasting</i></b>	<b>\$84,469.00</b>	<b>(\$6,452.00)</b>	<b>\$78,017.00</b>	<b>\$34,827.87</b>	<b>\$34,827.87</b>	<b>\$2,419.39</b>	<b>\$40,769.74</b>	<b>0.00</b>
<b>26166</b>			<b><i>General Mills Foundation Instruction</i></b>								
	<b>1000</b>		<b><i>Salaries Expense</i></b>								
26166	1000	51100	1610 Substitutes Professional Development	\$922.00	\$0.00	\$922.00	\$0.00	\$0.00	\$0.00	\$922.00	0.00
<b>26166</b>	<b>1000</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$922.00</b>	<b>\$0.00</b>	<b>\$922.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$922.00</b>	<b>0.00</b>
		<b>51300</b>	<b><i>Additional Compensation</i></b>								
26166	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26166	1000	51300	1711 Instructional Assistants-Grades 1-12	\$8,730.00	\$0.00	\$8,730.00	\$0.00	\$0.00	\$0.00	\$8,730.00	0.00
<b>26166</b>	<b>1000</b>	<b>51300</b>	<b><i>SUBTOTAL Additional Compensation</i></b>	<b>\$8,730.00</b>	<b>\$0.00</b>	<b>\$8,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,730.00</b>	<b>0.00</b>
26166	1000	52111	Educational Retirement	\$1,201.00	\$0.00	\$1,201.00	\$0.00	\$0.00	\$0.00	\$1,201.00	0.00
26166	1000	52112	ERA - Retiree Health	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.00
26166	1000	52210	FICA Payments	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26166	1000	52220	Medicare Payments	\$141.00	\$0.00	\$141.00	\$0.00	\$0.00	\$0.00	\$141.00	0.00
26166	1000	52730	Workers Compensation (Self Insured)	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
26166	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26166	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26166	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26166	1000	56118	General Supplies and Materials	\$2,325.00	\$0.00	\$2,325.00	\$0.00	\$0.00	\$0.00	\$2,325.00	0.00
26166	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>26166</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$14,102.00</b>	<b>\$0.00</b>	<b>\$14,102.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,102.00</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
26166	2100	51300	1218 School/Student Support	\$1,604.00	\$0.00	\$1,604.00	\$0.00	\$0.00	\$0.00	\$1,604.00	0.00
<b>26166</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$1,604.00</b>	<b>\$0.00</b>	<b>\$1,604.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,604.00</b>	<b>0.00</b>
26166	2100	52112	ERA - Retiree Health	\$33.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.00
26166	2100	52210	FICA Payments	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
26166	2100	52220	Medicare Payments	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.00
<b>26166</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$1,761.00</b>	<b>\$0.00</b>	<b>\$1,761.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,761.00</b>	<b>0.00</b>
<b>26166</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$1,761.00</b>	<b>\$0.00</b>	<b>\$1,761.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,761.00</b>	<b>0.00</b>
<b>26166</b>			<b>TOTAL General Mills Foundation</b>	<b>\$15,863.00</b>	<b>\$0.00</b>	<b>\$15,863.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,863.00</b>	<b>0.00</b>
<b>26190</b>			<b>APS Foundation</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
26190	1000	51100	1621 Summer School/After School	\$25,600.00	\$22,120.00	\$47,720.00	\$4,915.35	\$4,915.35	\$20,645.46	\$22,159.19	0.00
<b>26190</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$25,600.00</b>	<b>\$22,120.00</b>	<b>\$47,720.00</b>	<b>\$4,915.35</b>	<b>\$4,915.35</b>	<b>\$20,645.46</b>	<b>\$22,159.19</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
26190	1000	51300	1411 Teachers-Grades 1-12	\$8,763.00	(\$307.00)	\$8,456.00	\$1,422.00	\$1,422.00	\$0.00	\$7,034.00	0.00
26190	1000	51300	1621 Summer School/After School	\$51,500.00	\$0.00	\$51,500.00	\$7,126.45	\$7,126.45	\$0.00	\$44,373.55	0.00
<b>26190</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$60,263.00</b>	<b>(\$307.00)</b>	<b>\$59,956.00</b>	<b>\$8,548.45</b>	<b>\$8,548.45</b>	<b>\$0.00</b>	<b>\$51,407.55</b>	<b>0.00</b>
26190	1000	52111	Educational Retirement	\$11,808.00	\$2,324.00	\$14,132.00	\$1,399.49	\$1,399.49	\$2,869.71	\$9,862.80	0.00
26190	1000	52112	ERA - Retiree Health	\$1,718.00	\$338.00	\$2,056.00	\$201.35	\$201.35	\$412.90	\$1,441.75	0.00
26190	1000	52210	FICA Payments	\$5,326.00	\$1,048.00	\$6,374.00	\$833.90	\$833.90	\$1,280.00	\$4,260.10	0.00
26190	1000	52220	Medicare Payments	\$1,246.00	\$246.00	\$1,492.00	\$195.04	\$195.04	\$299.35	\$997.61	0.00
26190	1000	52311	Health and Medical Premiums	\$2,663.00	\$0.00	\$2,663.00	\$0.00	\$0.00	\$0.00	\$2,663.00	0.00
26190	1000	52312	Life	\$64.00	\$0.00	\$64.00	\$2.40	\$2.40	\$11.67	\$49.93	0.00
26190	1000	52313	Dental	\$218.00	\$0.00	\$218.00	\$46.04	\$46.04	\$233.74	(\$61.78)	0.00
26190	1000	52314	Vision	\$31.00	\$0.00	\$31.00	\$8.84	\$8.84	\$44.88	(\$22.72)	0.00
26190	1000	52315	Disability	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.00
26190	1000	52500	Unemployment Compensation	\$23.00	\$0.00	\$23.00	\$7.63	\$7.63	\$0.00	\$15.37	0.00

**State of New Mexico**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26190	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$20.70	\$20.70	\$0.00	(\$20.70)	0.00
26190	1000	52730	Workers Compensation (Self Insured)	\$732.00	\$147.00	\$879.00	\$88.72	\$88.72	\$1.86	\$788.42	0.00
26190	1000	53330	Professional Development	\$2,000.00	\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
26190	1000	53711	Other Charges	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
26190	1000	55817	Student Travel	\$2,600.00	\$557.00	\$3,157.00	\$0.00	\$0.00	\$0.00	\$3,157.00	0.00
26190	1000	55915	Other Contract Services	\$6,500.00	\$11,885.00	\$18,385.00	\$0.00	\$0.00	\$0.00	\$18,385.00	0.00
26190	1000	56113	Software	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	0.00
26190	1000	56118	General Supplies and Materials	\$31,548.00	(\$519.00)	\$31,029.00	\$0.00	\$0.00	\$0.00	\$31,029.00	0.00
26190	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$1,746.00	\$1,746.00	\$0.00	\$0.00	\$0.00	\$1,746.00	0.00
26190	1000	57332	Supply Assets (\$5,000 or less)	\$95,546.00	\$8,281.00	\$103,827.00	\$0.00	\$0.00	\$7,475.20	\$96,351.80	0.00
<b>26190</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$248,102.00</b>	<b>\$49,766.00</b>	<b>\$297,868.00</b>	<b>\$16,267.91</b>	<b>\$16,267.91</b>	<b>\$34,174.77</b>	<b>\$247,425.32</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
	<b>51100</b>		<b>Salaries Expense</b>								
26190	2100	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00
<b>26190</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>0.00</b>
	<b>51300</b>		<b>Additional Compensation</b>								
26190	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3,585.68	\$3,585.68	\$0.00	(\$3,585.68)	0.00
<b>26190</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>\$3,585.68</b>	<b>\$3,585.68</b>	<b>\$0.00</b>	<b>(\$3,585.68)</b>	<b>0.00</b>
26190	2100	52111	Educational Retirement	\$0.00	\$3,025.00	\$3,025.00	\$0.00	\$0.00	\$0.00	\$3,025.00	0.00
26190	2100	52112	ERA - Retiree Health	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	0.00
26190	2100	52210	FICA Payments	\$0.00	\$1,364.00	\$1,364.00	\$222.31	\$222.31	\$0.00	\$1,141.69	0.00
26190	2100	52220	Medicare Payments	\$0.00	\$319.00	\$319.00	\$51.99	\$51.99	\$0.00	\$267.01	0.00
26190	2100	52311	Health and Medical Premiums	\$0.00	\$2,288.00	\$2,288.00	\$0.00	\$0.00	\$0.00	\$2,288.00	0.00
26190	2100	52312	Life	\$0.00	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0.00
26190	2100	52313	Dental	\$0.00	\$187.00	\$187.00	\$0.00	\$0.00	\$0.00	\$187.00	0.00
26190	2100	52314	Vision	\$0.00	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
26190	2100	52315	Disability	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
26190	2100	52500	Unemployment Compensation	\$0.00	\$18.00	\$18.00	\$2.87	\$2.87	\$0.00	\$15.13	0.00
26190	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
26190	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$187.00	\$187.00	\$33.96	\$33.96	\$0.00	\$153.04	0.00
26190	2100	53330	Professional Development	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>26190</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$30,924.00</b>	<b>\$30,924.00</b>	<b>\$3,899.11</b>	<b>\$3,899.11</b>	<b>\$0.00</b>	<b>\$27,024.89</b>	<b>0.00</b>
	<b>2700</b>		<b>Student Transportation</b>								
26190	2700	55112	Transportation Contractors	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
<b>26190</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0.00</b>
<b>26190</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$31,624.00</b>	<b>\$31,624.00</b>	<b>\$3,899.11</b>	<b>\$3,899.11</b>	<b>\$0.00</b>	<b>\$27,724.89</b>	<b>0.00</b>
<b>26190</b>			<b>TOTAL APS Foundation</b>	<b>\$248,102.00</b>	<b>\$81,390.00</b>	<b>\$329,492.00</b>	<b>\$20,167.02</b>	<b>\$20,167.02</b>	<b>\$34,174.77</b>	<b>\$275,150.21</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>26210</b>				<b>APS Homeless Projects</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
26210	1000	51300	1411	Teachers-Grades 1-12	\$251.00	\$23,493.00	\$23,744.00	\$0.00	\$0.00	\$0.00	\$23,744.00	0.00
26210	1000	51300	1711	Instructional Assistants-Grades 1-12	\$1,013.00	\$9,999.00	\$11,012.00	\$0.00	\$0.00	\$0.00	\$11,012.00	0.00
<b>26210</b>	<b>1000</b>	<b>51300</b>		<b><i>SUBTOTAL Additional Compensation</i></b>	<b>\$1,264.00</b>	<b>\$33,492.00</b>	<b>\$34,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,756.00</b>	<b>0.00</b>
26210	1000	52111		Educational Retirement	\$328.00	\$4,503.00	\$4,831.00	\$0.00	\$0.00	\$0.00	\$4,831.00	0.00
26210	1000	52112		ERA - Retiree Health	\$68.00	\$632.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
26210	1000	52210		FICA Payments	\$100.00	\$2,108.00	\$2,208.00	\$0.00	\$0.00	\$0.00	\$2,208.00	0.00
26210	1000	52220		Medicare Payments	\$28.00	\$508.00	\$536.00	\$0.00	\$0.00	\$0.00	\$536.00	0.00
26210	1000	52500		Unemployment Compensation	\$7.00	\$36.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	0.00
26210	1000	52720		Workers Compensation Employer's Fee	\$5.00	(\$3.00)	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
26210	1000	52730		Workers Compensation (Self Insured)	\$42.00	\$248.00	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	0.00
26210	1000	55915		Other Contract Services	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	0.00
26210	1000	56118		General Supplies and Materials	\$382.00	\$3,000.00	\$3,382.00	\$0.00	\$0.00	\$0.00	\$3,382.00	0.00
26210	1000	57332		Supply Assets (\$5,000 or less)	\$35,561.00	\$0.00	\$35,561.00	\$3,360.00	\$3,360.00	\$0.00	\$32,201.00	0.00
<b>26210</b>	<b>1000</b>			<b><i>SUBTOTAL Instruction</i></b>	<b>\$37,785.00</b>	<b>\$49,424.00</b>	<b>\$87,209.00</b>	<b>\$3,360.00</b>	<b>\$3,360.00</b>	<b>\$0.00</b>	<b>\$83,849.00</b>	<b>0.00</b>
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>			<b>Food Services Operations</b>								
26210	3100	56116		Food	\$21,174.00	\$22,263.00	\$43,437.00	\$563.30	\$563.30	\$1,480.06	\$41,393.64	0.00
<b>26210</b>	<b>3100</b>			<b><i>SUBTOTAL Food Services Operations</i></b>	<b>\$21,174.00</b>	<b>\$22,263.00</b>	<b>\$43,437.00</b>	<b>\$563.30</b>	<b>\$563.30</b>	<b>\$1,480.06</b>	<b>\$41,393.64</b>	<b>0.00</b>
<b>26210</b>	<b>3000</b>			<b><i>SUBTOTAL Operation of Non-Instructional Services</i></b>	<b>\$21,174.00</b>	<b>\$22,263.00</b>	<b>\$43,437.00</b>	<b>\$563.30</b>	<b>\$563.30</b>	<b>\$1,480.06</b>	<b>\$41,393.64</b>	<b>0.00</b>
<b>26210</b>				<b>TOTAL APS Homeless Projects</b>	<b>\$58,959.00</b>	<b>\$71,687.00</b>	<b>\$130,646.00</b>	<b>\$3,923.30</b>	<b>\$3,923.30</b>	<b>\$1,480.06</b>	<b>\$125,242.64</b>	<b>0.00</b>
<b>26211</b>				<b>Target School Grant</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
26211	1000	51100	1610	Substitutes Professional Development	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
<b>26211</b>	<b>1000</b>	<b>51100</b>		<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
26211	1000	51300	1411	Teachers-Grades 1-12	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
<b>26211</b>	<b>1000</b>	<b>51300</b>		<b><i>SUBTOTAL Additional Compensation</i></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>0.00</b>
26211	1000	52111		Educational Retirement	\$115.00	(\$1.00)	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	0.00
26211	1000	52112		ERA - Retiree Health	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
26211	1000	52210		FICA Payments	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
26211	1000	52220		Medicare Payments	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.00
26211	1000	52500		Unemployment Compensation	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26211	1000	52730	Workers Compensation (Self Insured)	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
26211	1000	55915	Other Contract Services	\$711.00	\$0.00	\$711.00	\$0.00	\$0.00	\$0.00	\$711.00	0.00
26211	1000	56112	Other Textbooks	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
26211	1000	56118	General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>26211</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$8,408.00</b>	<b>(\$1.00)</b>	<b>\$8,407.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,407.00</b>	<b>0.00</b>
<b>26211</b>			<b>TOTAL Target School Grant</b>	<b>\$8,408.00</b>	<b>(\$1.00)</b>	<b>\$8,407.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,407.00</b>	<b>0.00</b>
<b>26215</b>			<b>The Bridge of Southern New Mexico Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
26215	1000	51100	1610 Substitutes Professional Development	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
<b>26215</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>0.00</b>
26215	1000	52210	FICA Payments	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
26215	1000	52220	Medicare Payments	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
26215	1000	52500	Unemployment Compensation	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
26215	1000	52730	Workers Compensation (Self Insured)	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
26215	1000	55915	Other Contract Services	\$3,557.00	\$0.00	\$3,557.00	\$0.00	\$0.00	\$0.00	\$3,557.00	0.00
26215	1000	57332	Supply Assets (\$5,000 or less)	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	0.00
<b>26215</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$4,195.00</b>	<b>\$0.00</b>	<b>\$4,195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,195.00</b>	<b>0.00</b>
<b>26215</b>			<b>TOTAL The Bridge of Southern New Mexico</b>	<b>\$4,195.00</b>	<b>\$0.00</b>	<b>\$4,195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,195.00</b>	<b>0.00</b>
<b>26000</b>			<b>TOTAL Local Grants</b>	<b>\$578,496.00</b>	<b>\$146,624.00</b>	<b>\$725,120.00</b>	<b>\$85,228.45</b>	<b>\$85,228.45</b>	<b>\$176,896.84</b>	<b>\$462,994.71</b>	<b>0.17</b>
<b>27000</b>			<b>State Flow-through Grants</b>								
<b>27103</b>			<b>2009 Dual Credit Instructional Materials/HB2 Instruction</b>								
	<b>1000</b>										
27103	1000	56112	Other Textbooks	\$0.00	\$89,200.00	\$89,200.00	\$0.00	\$0.00	\$0.00	\$89,200.00	0.00
<b>27103</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$89,200.00</b>	<b>\$89,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,200.00</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2500</b>		<b>Central Services</b>								
27103	2500	55912	Flowthrough Grants to Charters	\$0.00	\$48,034.00	\$48,034.00	\$0.00	\$0.00	\$0.00	\$48,034.00	0.00
<b>27103</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$48,034.00</b>	<b>\$48,034.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,034.00</b>	<b>0.00</b>
<b>27103</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$48,034.00</b>	<b>\$48,034.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,034.00</b>	<b>0.00</b>
<b>27103</b>			<b>TOTAL 2009 Dual Credit Instructional Materials/HB2</b>	<b>\$0.00</b>	<b>\$137,234.00</b>	<b>\$137,234.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,234.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>27107</b>				<b>2012 GOBOND Student Library SB-66</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-Instruction</b>								
27107	2200	56114		Library And Audio-Visual	\$217,760.00	\$0.00	\$217,760.00	\$0.00	\$0.00	\$0.00	\$217,760.00	0.00
<b>27107</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$217,760.00</b>	<b>\$0.00</b>	<b>\$217,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,760.00</b>	<b>0.00</b>
<b>27107</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$217,760.00</b>	<b>\$0.00</b>	<b>\$217,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,760.00</b>	<b>0.00</b>
<b>27107</b>				<b>TOTAL 2012 GOBOND Student Library SB-66</b>	<b>\$217,760.00</b>	<b>\$0.00</b>	<b>\$217,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,760.00</b>	<b>0.00</b>
<b>27114</b>				<b>New Mexico Reads to Lead K-3 Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
27114	1000	51100	1411	Teachers-Grades 1-12	\$168,000.00	(\$168,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27114	1000	51100	1610	Substitutes Professional Development	\$25,000.00	\$39,500.00	\$64,500.00	\$2,879.72	\$2,879.72	\$0.00	\$61,620.28	0.00
<b>27114</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$193,000.00</b>	<b>(\$128,500.00)</b>	<b>\$64,500.00</b>	<b>\$2,879.72</b>	<b>\$2,879.72</b>	<b>\$0.00</b>	<b>\$61,620.28</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
27114	1000	51300	1411	Teachers-Grades 1-12	\$6,000.00	\$0.00	\$6,000.00	\$2,800.00	\$2,800.00	\$0.00	\$3,200.00	0.00
<b>27114</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>0.00</b>
27114	1000	52111		Educational Retirement	\$23,925.00	\$0.00	\$23,925.00	\$462.10	\$462.10	\$0.00	\$23,462.90	0.00
27114	1000	52112		ERA - Retiree Health	\$3,480.00	\$0.00	\$3,480.00	\$66.50	\$66.50	\$0.00	\$3,413.50	0.00
27114	1000	52210		FICA Payments	\$12,338.00	\$2,449.00	\$14,787.00	\$341.65	\$341.65	\$0.00	\$14,445.35	0.00
27114	1000	52220		Medicare Payments	\$2,886.00	\$573.00	\$3,459.00	\$79.89	\$79.89	\$0.00	\$3,379.11	0.00
27114	1000	52311		Health and Medical Premiums	\$17,472.00	\$0.00	\$17,472.00	\$383.05	\$383.05	\$0.00	\$17,088.95	0.00
27114	1000	52312		Life	\$420.00	\$0.00	\$420.00	\$0.04	\$0.04	\$0.00	\$419.96	0.00
27114	1000	52313		Dental	\$1,428.00	\$0.00	\$1,428.00	\$21.57	\$21.57	\$0.00	\$1,406.43	0.00
27114	1000	52314		Vision	\$202.00	\$0.00	\$202.00	\$4.60	\$4.60	\$0.00	\$197.40	0.00
27114	1000	52315		Disability	\$101.00	\$0.00	\$101.00	\$0.00	\$0.00	\$0.00	\$101.00	0.00
27114	1000	52500		Unemployment Compensation	\$135.00	\$0.00	\$135.00	\$2.89	\$2.89	\$0.00	\$132.11	0.00
27114	1000	52720		Workers Compensation Employer's Fee	\$27.00	\$0.00	\$27.00	\$10.59	\$10.59	\$0.00	\$16.41	0.00
27114	1000	52730		Workers Compensation (Self Insured)	\$1,692.00	\$336.00	\$2,028.00	\$33.16	\$33.16	\$425.05	\$1,569.79	0.00
27114	1000	53330		Professional Development	\$138,454.00	\$23,642.00	\$162,096.00	\$7,683.35	\$7,683.35	\$123,379.50	\$31,033.15	0.00
27114	1000	56112		Other Textbooks	\$80,940.00	\$0.00	\$80,940.00	\$0.00	\$0.00	\$192.24	\$80,747.76	0.00
27114	1000	56118		General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$214.37	\$214.37	\$248.96	\$536.67	0.00
27114	1000	57332		Supply Assets (\$5,000 or less)	\$14,200.00	\$1,000.00	\$15,200.00	\$5,356.00	\$5,356.00	\$1,749.00	\$8,095.00	0.00
<b>27114</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$496,700.00</b>	<b>(\$99,500.00)</b>	<b>\$397,200.00</b>	<b>\$20,339.48</b>	<b>\$20,339.48</b>	<b>\$125,994.75</b>	<b>\$250,865.77</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27114	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$168,000.00	\$168,000.00	\$32,996.48	\$32,996.48	\$91,193.44	\$43,810.08	2.00

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure  
Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>27114</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$168,000.00</b>	<b>\$168,000.00</b>	<b>\$32,996.48</b>	<b>\$32,996.48</b>	<b>\$91,193.44</b>	<b>\$43,810.08</b>	<b>2.00</b>
27114	2200	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$4,586.54	\$4,586.54	\$12,675.87	(\$17,262.41)	0.00
27114	2200	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$659.96	\$659.96	\$1,823.85	(\$2,483.81)	0.00
27114	2200	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$1,932.33	\$1,932.33	\$5,653.96	(\$7,586.29)	0.00
27114	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$451.91	\$451.91	\$1,322.28	(\$1,774.19)	0.00
27114	2200	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,790.61	\$2,790.61	\$10,901.77	(\$13,692.38)	0.00
27114	2200	52312	Life	\$0.00	\$0.00	\$0.00	\$64.26	\$64.26	\$24.40	(\$88.66)	0.00
27114	2200	52313	Dental	\$0.00	\$0.00	\$0.00	\$315.76	\$315.76	\$1,169.17	(\$1,484.93)	0.00
27114	2200	52314	Vision	\$0.00	\$0.00	\$0.00	\$43.25	\$43.25	\$164.00	(\$207.25)	0.00
27114	2200	52315	Disability	\$0.00	\$0.00	\$0.00	\$26.90	\$26.90	\$134.58	(\$161.48)	0.00
27114	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$19.63	\$19.63	\$0.00	(\$19.63)	0.00
27114	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$8.87	\$8.87	\$0.00	(\$8.87)	0.00
27114	2200	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$230.23	\$230.23	\$442.28	(\$672.51)	0.00
<b>27114</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$168,000.00</b>	<b>\$168,000.00</b>	<b>\$44,126.73</b>	<b>\$44,126.73</b>	<b>\$125,505.60</b>	<b>(\$1,632.33)</b>	<b>2.00</b>
<b>27114</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$168,000.00</b>	<b>\$168,000.00</b>	<b>\$44,126.73</b>	<b>\$44,126.73</b>	<b>\$125,505.60</b>	<b>(\$1,632.33)</b>	<b>2.00</b>
<b>27114</b>			<b>TOTAL New Mexico Reads to Lead K-3 Truancy Initiative PED Support Services</b>	<b>\$496,700.00</b>	<b>\$68,500.00</b>	<b>\$565,200.00</b>	<b>\$64,466.21</b>	<b>\$64,466.21</b>	<b>\$251,500.35</b>	<b>\$249,233.44</b>	<b>2.00</b>
<b>27141</b>			<b>Support Services-Students</b>								
	<b>2000</b>		<b>Salaries Expense</b>								
	<b>2100</b>		<b>Salaries Expense</b>								
27141	2100	51100	1218 School/Student Support	\$238,935.00	\$0.00	\$238,935.00	\$18,542.19	\$18,542.19	\$102,140.24	\$118,252.57	3.00
<b>27141</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$238,935.00</b>	<b>\$0.00</b>	<b>\$238,935.00</b>	<b>\$18,542.19</b>	<b>\$18,542.19</b>	<b>\$102,140.24</b>	<b>\$118,252.57</b>	<b>3.00</b>
27141	2100	52111	Educational Retirement	\$32,855.00	\$0.00	\$32,855.00	\$2,577.39	\$2,577.39	\$14,197.48	\$16,080.13	0.00
27141	2100	52112	ERA - Retiree Health	\$4,780.00	\$0.00	\$4,780.00	\$370.83	\$370.83	\$2,042.80	\$2,366.37	0.00
27141	2100	52210	FICA Payments	\$14,815.00	\$0.00	\$14,815.00	\$1,084.45	\$1,084.45	\$6,332.70	\$7,397.85	0.00
27141	2100	52220	Medicare Payments	\$3,465.00	\$0.00	\$3,465.00	\$253.62	\$253.62	\$1,481.02	\$1,730.36	0.00
27141	2100	52311	Health and Medical Premiums	\$24,850.00	\$0.00	\$24,850.00	\$1,494.36	\$1,494.36	\$15,760.96	\$7,594.68	0.00
27141	2100	52312	Life	\$600.00	\$0.00	\$600.00	\$39.36	\$39.36	\$278.10	\$282.54	0.00
27141	2100	52313	Dental	\$2,035.00	\$0.00	\$2,035.00	\$77.07	\$77.07	\$966.73	\$991.20	0.00
27141	2100	52314	Vision	\$290.00	\$0.00	\$290.00	\$4.95	\$4.95	\$35.03	\$250.02	0.00
27141	2100	52315	Disability	\$145.00	\$0.00	\$145.00	\$12.28	\$12.28	\$87.13	\$45.59	0.00
27141	2100	52500	Unemployment Compensation	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00	0.00
27141	2100	52720	Workers Compensation Employer's Fee	\$1,035.00	\$0.00	\$1,035.00	\$6.90	\$6.90	\$0.00	\$1,028.10	0.00
27141	2100	52730	Workers Compensation (Self Insured)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>27141</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$24,463.40</b>	<b>\$24,463.40</b>	<b>\$143,322.19</b>	<b>\$157,214.41</b>	<b>3.00</b>
<b>27141</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$24,463.40</b>	<b>\$24,463.40</b>	<b>\$143,322.19</b>	<b>\$157,214.41</b>	<b>3.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>27141</b>				<b>TOTAL Truancy</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$24,463.40</b>	<b>\$24,463.40</b>	<b>\$143,322.19</b>	<b>\$157,214.41</b>	<b>3.00</b>
				<b>Initiative PED</b>								
<b>27149</b>				<b>PreK Initiative</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$1,609,549.00	\$0.00	\$1,609,549.00	\$236,360.06	\$236,360.06	\$1,195,361.95	\$177,826.99	32.10
27149	1000	51100	1610	Substitutes Professional Development	\$46,081.00	(\$8,000.00)	\$38,081.00	\$338.63	\$338.63	\$0.00	\$37,742.37	0.00
27149	1000	51100	1714	Instructional Assistants Preschool	\$477,043.00	\$0.00	\$477,043.00	\$81,913.05	\$81,913.05	\$393,500.57	\$1,629.38	29.50
<b>27149</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,132,673.00</b>	<b>(\$8,000.00)</b>	<b>\$2,124,673.00</b>	<b>\$318,611.74</b>	<b>\$318,611.74</b>	<b>\$1,588,862.52</b>	<b>\$217,198.74</b>	<b>61.60</b>
		<b>51300</b>		<b>Additional Compensation</b>								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
27149	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>27149</b>	<b>1000</b>	<b>51300</b>		<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>0.00</b>
27149	1000	52111		Educational Retirement	\$286,839.00	\$0.00	\$286,839.00	\$44,261.41	\$44,261.41	\$220,851.45	\$21,726.14	0.00
27149	1000	52112		ERA - Retiree Health	\$41,733.00	\$0.00	\$41,733.00	\$6,368.93	\$6,368.93	\$31,776.80	\$3,587.27	0.00
27149	1000	52210		FICA Payments	\$132,201.00	\$0.00	\$132,201.00	\$18,835.54	\$18,835.54	\$98,509.20	\$14,856.26	0.00
27149	1000	52220		Medicare Payments	\$30,933.00	\$0.00	\$30,933.00	\$4,405.09	\$4,405.09	\$23,038.02	\$3,489.89	0.00
27149	1000	52311		Health and Medical Premiums	\$216,955.00	\$0.00	\$216,955.00	\$31,841.46	\$31,841.46	\$213,569.39	(\$28,455.85)	0.00
27149	1000	52312		Life	\$5,229.00	\$0.00	\$5,229.00	\$613.66	\$613.66	\$3,287.77	\$1,327.57	0.00
27149	1000	52313		Dental	\$17,750.00	\$0.00	\$17,750.00	\$2,954.11	\$2,954.11	\$19,536.62	(\$4,740.73)	0.00
27149	1000	52314		Vision	\$2,519.00	\$0.00	\$2,519.00	\$405.76	\$405.76	\$2,720.99	(\$607.75)	0.00
27149	1000	52315		Disability	\$1,223.00	\$0.00	\$1,223.00	\$129.99	\$129.99	\$818.00	\$275.01	0.00
27149	1000	52500		Unemployment Compensation	\$1,685.00	\$0.00	\$1,685.00	\$164.68	\$164.68	\$0.00	\$1,520.32	0.00
27149	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$148.45	\$148.45	\$0.00	(\$148.45)	0.00
27149	1000	52730		Workers Compensation (Self Insured)	\$18,142.00	\$0.00	\$18,142.00	\$1,919.71	\$1,919.71	\$10,122.24	\$6,100.05	0.00
27149	1000	53330		Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
27149	1000	55915		Other Contract Services	\$89,447.00	\$0.00	\$89,447.00	\$1,533.26	\$1,533.26	\$1,998.87	\$85,914.87	0.00
27149	1000	56118		General Supplies and Materials	\$151,907.00	\$0.00	\$151,907.00	\$833.84	\$833.84	\$19,406.83	\$131,666.33	0.00
27149	1000	57331		Fixed Assets (more than \$5,000)	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
27149	1000	57332		Supply Assets (\$5,000 or less)	\$35,000.00	\$0.00	\$35,000.00	\$2,588.00	\$2,588.00	\$2,458.48	\$29,953.52	0.00
<b>27149</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$3,244,236.00</b>	<b>\$0.00</b>	<b>\$3,244,236.00</b>	<b>\$435,615.63</b>	<b>\$435,615.63</b>	<b>\$2,236,957.18</b>	<b>\$571,663.19</b>	<b>61.60</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27149	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
27149	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$8,202.78	\$8,202.78	\$27,342.55	(\$35,545.33)	1.00
<b>27149</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$8,202.78</b>	<b>\$8,202.78</b>	<b>\$27,342.55</b>	<b>\$14,454.67</b>	<b>1.00</b>
27149	2100	52111		Educational Retirement	\$6,875.00	\$0.00	\$6,875.00	\$1,140.18	\$1,140.18	\$3,800.61	\$1,934.21	0.00
27149	2100	52112		ERA - Retiree Health	\$1,000.00	\$0.00	\$1,000.00	\$164.04	\$164.04	\$546.85	\$289.11	0.00
27149	2100	52210		FICA Payments	\$3,100.00	\$0.00	\$3,100.00	\$478.62	\$478.62	\$1,695.20	\$926.18	0.00
27149	2100	52220		Medicare Payments	\$725.00	\$0.00	\$725.00	\$111.94	\$111.94	\$396.46	\$216.60	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2100	52311	Health and Medical Premiums	\$5,200.00	\$0.00	\$5,200.00	\$673.05	\$673.05	\$2,485.10	\$2,041.85	0.00
27149	2100	52312	Life	\$125.00	\$0.00	\$125.00	\$2.88	\$2.88	\$10.61	\$111.51	0.00
27149	2100	52313	Dental	\$425.00	\$0.00	\$425.00	\$43.15	\$43.15	\$159.32	\$222.53	0.00
27149	2100	52314	Vision	\$60.00	\$0.00	\$60.00	\$8.25	\$8.25	\$30.46	\$21.29	0.00
27149	2100	52315	Disability	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
27149	2100	52500	Unemployment Compensation	\$40.00	\$0.00	\$40.00	\$6.54	\$6.54	\$0.00	\$33.46	0.00
27149	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
27149	2100	52730	Workers Compensation (Self Insured)	\$425.00	\$0.00	\$425.00	\$74.36	\$74.36	\$247.61	\$103.03	0.00
<b>27149</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$68,005.00</b>	<b>\$0.00</b>	<b>\$68,005.00</b>	<b>\$10,908.09</b>	<b>\$10,908.09</b>	<b>\$36,714.77</b>	<b>\$20,382.14</b>	<b>1.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
27149	2200	51100	1211 Coordinator/Subject Matter Specialist	\$50,000.00	\$0.00	\$50,000.00	\$4,023.78	\$4,023.78	\$41,956.62	\$4,019.60	1.00
<b>27149</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$4,023.78</b>	<b>\$4,023.78</b>	<b>\$41,956.62</b>	<b>\$4,019.60</b>	<b>1.00</b>
27149	2200	52111	Educational Retirement	\$6,875.00	\$0.00	\$6,875.00	\$559.32	\$559.32	\$5,831.96	\$483.72	0.00
27149	2200	52112	ERA - Retiree Health	\$1,000.00	\$0.00	\$1,000.00	\$80.48	\$80.48	\$839.12	\$80.40	0.00
27149	2200	52210	FICA Payments	\$3,100.00	\$0.00	\$3,100.00	\$232.96	\$232.96	\$2,601.26	\$265.78	0.00
27149	2200	52220	Medicare Payments	\$725.00	\$0.00	\$725.00	\$54.49	\$54.49	\$608.36	\$62.15	0.00
27149	2200	52311	Health and Medical Premiums	\$5,200.00	\$0.00	\$5,200.00	\$363.51	\$363.51	\$7,717.59	(\$2,881.10)	0.00
27149	2200	52312	Life	\$125.00	\$0.00	\$125.00	\$0.58	\$0.58	\$12.20	\$112.22	0.00
27149	2200	52313	Dental	\$425.00	\$0.00	\$425.00	\$35.22	\$35.22	\$747.74	(\$357.96)	0.00
27149	2200	52314	Vision	\$60.00	\$0.00	\$60.00	\$4.60	\$4.60	\$97.66	(\$42.26)	0.00
27149	2200	52315	Disability	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
27149	2200	52500	Unemployment Compensation	\$40.00	\$0.00	\$40.00	\$3.20	\$3.20	\$0.00	\$36.80	0.00
27149	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.28	\$2.28	\$0.00	(\$2.28)	0.00
27149	2200	52730	Workers Compensation (Self Insured)	\$425.00	\$0.00	\$425.00	\$41.04	\$41.04	\$0.00	\$383.96	0.00
27149	2200	55813	Employee Travel - Non-Teachers	\$5,690.00	\$0.00	\$5,690.00	\$0.00	\$0.00	\$0.00	\$5,690.00	0.00
27149	2200	55915	Other Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
27149	2200	56118	General Supplies and Materials	\$29,072.00	\$0.00	\$29,072.00	\$0.00	\$0.00	\$0.00	\$29,072.00	0.00
27149	2200	57331	Fixed Assets (more than \$5,000)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27149	2200	57332	Supply Assets (\$5,000 or less)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
<b>27149</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$143,767.00</b>	<b>\$0.00</b>	<b>\$143,767.00</b>	<b>\$5,401.46</b>	<b>\$5,401.46</b>	<b>\$60,412.51</b>	<b>\$77,953.03</b>	<b>1.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
27149	2300	53713	Indirect Costs - Program Administration	\$35,395.00	\$0.00	\$35,395.00	\$0.00	\$0.00	\$0.00	\$35,395.00	0.00
<b>27149</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$35,395.00</b>	<b>\$0.00</b>	<b>\$35,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,395.00</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
27149	2500	55912	Flowthrough Grants to Charters	\$48,093.00	\$0.00	\$48,093.00	\$0.00	\$0.00	\$48,093.00	\$0.00	0.00
<b>27149</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$48,093.00</b>	<b>\$0.00</b>	<b>\$48,093.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,093.00</b>	<b>\$0.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>27149</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$295,260.00</b>	<b>\$0.00</b>	<b>\$295,260.00</b>	<b>\$16,309.55</b>	<b>\$16,309.55</b>	<b>\$145,220.28</b>	<b>\$133,730.17</b>	<b>2.00</b>
<b>27149</b>				<b>TOTAL PreK Initiative Kindergarten-Three Plus Instruction</b>	<b>\$3,539,496.00</b>	<b>\$0.00</b>	<b>\$3,539,496.00</b>	<b>\$451,925.18</b>	<b>\$451,925.18</b>	<b>\$2,382,177.46</b>	<b>\$705,393.36</b>	<b>63.60</b>
<b>27166</b>	<b>1000</b>			<b>Additional Compensation</b>								
27166	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27166	1000	51300	1621	Summer School/After School	\$1,627,895.00	\$0.00	\$1,627,895.00	\$1,628,266.00	\$1,628,266.00	\$0.00	(\$371.00)	0.00
<b>27166</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,627,895.00</b>	<b>\$0.00</b>	<b>\$1,627,895.00</b>	<b>\$1,628,266.00</b>	<b>\$1,628,266.00</b>	<b>\$0.00</b>	<b>(\$371.00)</b>	<b>0.00</b>
27166	1000	52111		Educational Retirement	\$223,836.00	\$0.00	\$223,836.00	\$325,891.95	\$325,891.95	\$0.00	(\$102,055.95)	0.00
27166	1000	52112		ERA - Retiree Health	\$32,558.00	\$0.00	\$32,558.00	\$46,892.19	\$46,892.19	\$0.00	(\$14,334.19)	0.00
27166	1000	52210		FICA Payments	\$100,930.00	\$0.00	\$100,930.00	\$146,074.32	\$146,074.32	\$0.00	(\$45,144.32)	0.00
27166	1000	52220		Medicare Payments	\$23,605.00	\$0.00	\$23,605.00	\$34,162.34	\$34,162.34	\$0.00	(\$10,557.34)	0.00
27166	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03	\$0.00	(\$0.03)	0.00
27166	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1,554.56	\$1,554.56	\$0.00	(\$1,554.56)	0.00
27166	1000	52730		Workers Compensation (Self Insured)	\$13,838.00	\$0.00	\$13,838.00	\$16,692.55	\$16,692.55	\$0.00	(\$2,854.55)	0.00
27166	1000	55915		Other Contract Services	\$32,647.00	\$0.00	\$32,647.00	\$0.00	\$0.00	\$0.00	\$32,647.00	0.00
27166	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$344.42	\$344.42	\$285.67	(\$630.09)	0.00
<b>27166</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$2,055,309.00</b>	<b>\$0.00</b>	<b>\$2,055,309.00</b>	<b>\$2,199,878.36</b>	<b>\$2,199,878.36</b>	<b>\$285.67</b>	<b>(\$144,855.03)</b>	<b>0.00</b>
<b>27166</b>	<b>2000</b>			<b>Support Services</b>								
<b>27166</b>	<b>2400</b>			<b>Support Services-School Administration</b>								
<b>27166</b>	<b>2400</b>	<b>51100</b>		<b>Salaries Expense</b>								
27166	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$15,264.96	\$15,264.96	\$25,441.60	(\$40,706.56)	0.50
<b>27166</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>\$15,264.96</b>	<b>\$15,264.96</b>	<b>\$25,441.60</b>	<b>(\$40,706.56)</b>	<b>0.50</b>
<b>27166</b>	<b>2400</b>	<b>51300</b>		<b>Additional Compensation</b>								
27166	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	(\$51,121.00)	(\$51,121.00)	\$0.00	\$51,121.00	0.00
<b>27166</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>(\$51,121.00)</b>	<b>(\$51,121.00)</b>	<b>\$0.00</b>	<b>\$51,121.00</b>	<b>0.00</b>
27166	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$28,452.86	\$28,452.86	\$3,536.38	(\$31,989.24)	0.00
27166	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$4,093.91	\$4,093.91	\$508.83	(\$4,602.74)	0.00
27166	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$12,511.38	\$12,511.38	\$1,577.40	(\$14,088.78)	0.00
27166	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$2,926.10	\$2,926.10	\$368.90	(\$3,295.00)	0.00
27166	2400	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$195.92	\$195.92	\$1,242.55	(\$1,438.47)	0.00
27166	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$40.32	\$40.32	\$75.82	(\$116.14)	0.00
27166	2400	52313		Dental	\$0.00	\$0.00	\$0.00	(\$3.11)	(\$3.11)	\$79.66	(\$76.55)	0.00
27166	2400	52314		Vision	\$0.00	\$0.00	\$0.00	\$2.21	\$2.21	\$15.23	(\$17.44)	0.00
27166	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$150.50	\$150.50	\$0.00	(\$150.50)	0.00
27166	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
27166	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$1,607.14	\$1,607.14	\$230.38	(\$1,837.52)	0.00
<b>27166</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,123.49</b>	<b>\$14,123.49</b>	<b>\$33,076.75</b>	<b>(\$47,200.24)</b>	<b>0.50</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2500</b>			<b>Central Services</b>								
27166	2500	55912		Flowthrough Grants to Charters	\$56,099.00	\$0.00	\$56,099.00	\$0.00	\$0.00	\$56,099.00	\$0.00	0.00
<b>27166</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$56,099.00</b>	<b>\$0.00</b>	<b>\$56,099.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,099.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2700</b>			<b>Student Transportation</b>								
27166	2700	55112		Transportation Contractors	\$219,527.00	\$0.00	\$219,527.00	\$173,550.00	\$173,550.00	\$0.00	\$45,977.00	0.00
<b>27166</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$219,527.00</b>	<b>\$0.00</b>	<b>\$219,527.00</b>	<b>\$173,550.00</b>	<b>\$173,550.00</b>	<b>\$0.00</b>	<b>\$45,977.00</b>	<b>0.00</b>
<b>27166</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$275,626.00</b>	<b>\$0.00</b>	<b>\$275,626.00</b>	<b>\$187,673.49</b>	<b>\$187,673.49</b>	<b>\$89,175.75</b>	<b>(\$1,223.24)</b>	<b>0.50</b>
<b>27166</b>				<b>TOTAL Kindergarten-Three Plus</b>	<b>\$2,330,935.00</b>	<b>\$0.00</b>	<b>\$2,330,935.00</b>	<b>\$2,387,551.85</b>	<b>\$2,387,551.85</b>	<b>\$89,461.42</b>	<b>(\$146,078.27)</b>	<b>0.50</b>
<b>27168</b>				<b>After School Enrichment Program</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
27168	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$9,070.00	\$9,070.00	\$0.00	\$0.00	\$0.00	\$9,070.00	0.00
27168	1000	51300	1621	Summer School/After School	\$0.00	\$7,090.00	\$7,090.00	\$0.00	\$0.00	\$0.00	\$7,090.00	0.00
27168	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$9,090.00	\$9,090.00	\$0.00	\$0.00	\$0.00	\$9,090.00	0.00
<b>27168</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$25,250.00</b>	<b>\$25,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,250.00</b>	<b>0.00</b>
27168	1000	52111		Educational Retirement	\$0.00	\$3,472.00	\$3,472.00	\$0.00	\$0.00	\$0.00	\$3,472.00	0.00
27168	1000	52112		ERA - Retiree Health	\$0.00	\$505.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	0.00
27168	1000	52210		FICA Payments	\$0.00	\$1,566.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$1,566.00	0.00
27168	1000	52220		Medicare Payments	\$0.00	\$367.00	\$367.00	\$0.00	\$0.00	\$0.00	\$367.00	0.00
27168	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$215.00	\$215.00	\$0.00	\$0.00	\$0.00	\$215.00	0.00
27168	1000	53330		Professional Development	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
27168	1000	56118		General Supplies and Materials	\$0.00	\$8,550.00	\$8,550.00	\$0.00	\$0.00	\$0.00	\$8,550.00	0.00
<b>27168</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$40,925.00</b>	<b>\$40,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,925.00</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
27168	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27168</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27168	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27168</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure  
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51300</b>		<b>Additional Compensation</b>								
27168	2300	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1,732.00	\$1,732.00	\$0.00	\$0.00	\$0.00	\$1,732.00	0.00
<b>27168</b>	<b>2300</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$1,732.00</b>	<b>\$1,732.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,732.00</b>	<b>0.00</b>
27168	2300	52111		Educational Retirement	\$0.00	\$239.00	\$239.00	\$0.00	\$0.00	\$0.00	\$239.00	0.00
27168	2300	52112		ERA - Retiree Health	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.00
27168	2300	52210		FICA Payments	\$0.00	\$108.00	\$108.00	\$0.00	\$0.00	\$0.00	\$108.00	0.00
27168	2300	52220		Medicare Payments	\$0.00	\$26.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	0.00
27168	2300	52730		Workers Compensation (Self Insured)	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
<b>27168</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$2,155.00</b>	<b>\$2,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,155.00</b>	<b>0.00</b>
<b>27168</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$2,155.00</b>	<b>\$2,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,155.00</b>	<b>0.00</b>
<b>27168</b>				<b>TOTAL After School Enrichment Program</b>	<b>\$0.00</b>	<b>\$43,080.00</b>	<b>\$43,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,080.00</b>	<b>0.00</b>
<b>27178</b>				<b>School Buses</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
27178	4000	57312		Buses	\$0.00	\$359,675.00	\$359,675.00	\$0.00	\$0.00	\$0.00	\$359,675.00	0.00
<b>27178</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$359,675.00</b>	<b>\$359,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,675.00</b>	<b>0.00</b>
<b>27178</b>				<b>TOTAL School Buses</b>	<b>\$0.00</b>	<b>\$359,675.00</b>	<b>\$359,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,675.00</b>	<b>0.00</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	\$0.00	\$63,100.00	\$63,100.00	\$34,593.75	\$34,593.75	\$0.00	\$28,506.25	0.00
<b>27183</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$63,100.00</b>	<b>\$63,100.00</b>	<b>\$34,593.75</b>	<b>\$34,593.75</b>	<b>\$0.00</b>	<b>\$28,506.25</b>	<b>0.00</b>
<b>27183</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$63,100.00</b>	<b>\$63,100.00</b>	<b>\$34,593.75</b>	<b>\$34,593.75</b>	<b>\$0.00</b>	<b>\$28,506.25</b>	<b>0.00</b>
<b>27183</b>				<b>TOTAL NM Grown FVV</b>	<b>\$0.00</b>	<b>\$63,100.00</b>	<b>\$63,100.00</b>	<b>\$34,593.75</b>	<b>\$34,593.75</b>	<b>\$0.00</b>	<b>\$28,506.25</b>	<b>0.00</b>
<b>27189</b>				<b>College Counselor Initiative</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2500</b>			<b>Central Services</b>								
27189	2500	55912		Flowthrough Grants to Charters	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$92,500.00	\$0.00	0.00
<b>27189</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$92,500.00</b>	<b>\$0.00</b>	<b>\$92,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,500.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27189</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$92,500.00</b>	<b>\$0.00</b>	<b>\$92,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,500.00</b>	<b>\$0.00</b>	<b>0.00</b>



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>27189</b>				<b>TOTAL College</b>	<b>\$92,500.00</b>	<b>\$0.00</b>	<b>\$92,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,500.00</b>	<b>\$0.00</b>	<b>0.00</b>
				<b>Counselor Initiative</b>								
<b>27194</b>				<b>Social Workers for</b>								
				<b>Middle Schools</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27194	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$20,573.13	\$20,573.13	\$70,817.41	(\$91,390.54)	1.60
<b>27194</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>\$20,573.13</b>	<b>\$20,573.13</b>	<b>\$70,817.41</b>	<b>(\$91,390.54)</b>	<b>1.60</b>
27194	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,859.69	\$2,859.69	\$9,843.61	(\$12,703.30)	0.00
27194	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$411.48	\$411.48	\$1,416.34	(\$1,827.82)	0.00
27194	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,191.28	\$1,191.28	\$4,390.70	(\$5,581.98)	0.00
27194	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$278.61	\$278.61	\$1,026.85	(\$1,305.46)	0.00
27194	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,381.86	\$1,381.86	\$7,186.82	(\$8,568.68)	0.00
27194	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$3.48	\$3.48	\$12.20	(\$15.68)	0.00
27194	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$131.55	\$131.55	\$747.74	(\$879.29)	0.00
27194	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$18.75	\$18.75	\$97.66	(\$116.41)	0.00
27194	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$9.42	\$9.42	\$0.00	(\$9.42)	0.00
27194	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$6.44	\$6.44	\$0.00	(\$6.44)	0.00
27194	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90	\$0.00	(\$6.90)	0.00
27194	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$75.24	\$75.24	\$0.00	(\$75.24)	0.00
<b>27194</b>	<b>2100</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,947.83</b>	<b>\$26,947.83</b>	<b>\$95,539.33</b>	<b>(\$122,487.16)</b>	<b>1.60</b>
				<b>Services-Students</b>								
<b>27194</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,947.83</b>	<b>\$26,947.83</b>	<b>\$95,539.33</b>	<b>(\$122,487.16)</b>	<b>1.60</b>
				<b>Services</b>								
<b>27194</b>				<b>TOTAL Social Workers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,947.83</b>	<b>\$26,947.83</b>	<b>\$95,539.33</b>	<b>(\$122,487.16)</b>	<b>1.60</b>
				<b>for Middle Schools</b>								
<b>27000</b>				<b>TOTAL State Flow-</b>	<b>\$7,002,391.00</b>	<b>\$671,589.00</b>	<b>\$7,673,980.00</b>	<b>\$2,989,948.22</b>	<b>\$2,989,948.22</b>	<b>\$3,054,500.75</b>	<b>\$1,629,531.03</b>	<b>70.70</b>
				<b>through Grants</b>								
<b>28000</b>				<b>State Direct Grants</b>								
<b>28120</b>				<b>NM Highway Dept (Road)</b>								
		<b>4000</b>		<b>Capital Outlay</b>								
28120	4000	57112		Land Improvements	\$83,383.00	\$0.00	\$83,383.00	\$76,045.27	\$76,045.27	\$7,074.38	\$263.35	0.00
<b>28120</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$83,383.00</b>	<b>\$0.00</b>	<b>\$83,383.00</b>	<b>\$76,045.27</b>	<b>\$76,045.27</b>	<b>\$7,074.38</b>	<b>\$263.35</b>	<b>0.00</b>
				<b>Outlay</b>								
<b>28120</b>				<b>TOTAL NM Highway</b>	<b>\$83,383.00</b>	<b>\$0.00</b>	<b>\$83,383.00</b>	<b>\$76,045.27</b>	<b>\$76,045.27</b>	<b>\$7,074.38</b>	<b>\$263.35</b>	<b>0.00</b>
				<b>Dept (Road)</b>								
<b>28131</b>				<b>NM Arts Div</b>								
		<b>2000</b>		<b>Support Services</b>								
		<b>2500</b>		<b>Central Services</b>								
28131	2500	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28131	2500			<b>SUBTOTAL Central Services</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28131	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28131				<b>TOTAL NM Arts Div</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28000				<b>TOTAL State Direct Grants</b>	\$83,383.00	\$0.00	\$83,383.00	\$76,045.27	\$76,045.27	\$7,074.38	\$263.35	0.00
29000				<b>Combined State/Local Grants</b>								
29102				<b>Private Dir Grants (Categorical)</b>								
	1000			<b>Instruction</b>								
		51100		<b>Salaries Expense</b>								
29102	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$16,536.00	\$16,536.00	\$0.00	\$0.00	\$0.00	\$16,536.00	0.00
29102	1000	51100	1610	Substitutes Professional Development	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00
29102	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$42,536.00	\$42,536.00	\$0.00	\$0.00	\$0.00	\$42,536.00	0.00
		51300		<b>Additional Compensation</b>								
29102	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$201.00	\$201.00	\$0.00	\$0.00	\$0.00	\$201.00	0.00
29102	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$10,429.00	\$10,429.00	\$1,213.69	\$1,213.69	\$0.00	\$9,215.31	0.00
29102	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$10,630.00	\$10,630.00	\$1,213.69	\$1,213.69	\$0.00	\$9,416.31	0.00
29102	1000	52111		Educational Retirement	\$0.00	\$3,736.00	\$3,736.00	\$168.67	\$168.67	\$0.00	\$3,567.33	0.00
29102	1000	52112		ERA - Retiree Health	\$0.00	\$544.00	\$544.00	\$24.15	\$24.15	\$0.00	\$519.85	0.00
29102	1000	52210		FICA Payments	\$0.00	\$3,298.00	\$3,298.00	\$75.25	\$75.25	\$0.00	\$3,222.75	0.00
29102	1000	52220		Medicare Payments	\$0.00	\$772.00	\$772.00	\$17.63	\$17.63	\$0.00	\$754.37	0.00
29102	1000	52311		Health and Medical Premiums	\$0.00	\$1,720.00	\$1,720.00	\$0.00	\$0.00	\$0.00	\$1,720.00	0.00
29102	1000	52312		Life	\$0.00	\$42.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.00
29102	1000	52313		Dental	\$0.00	\$141.00	\$141.00	\$0.00	\$0.00	\$0.00	\$141.00	0.00
29102	1000	52314		Vision	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
29102	1000	52315		Disability	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
29102	1000	52500		Unemployment Compensation	\$0.00	\$14.00	\$14.00	\$0.17	\$0.17	\$0.00	\$13.83	0.00
29102	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
29102	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$453.00	\$453.00	\$3.08	\$3.08	\$0.00	\$449.92	0.00
29102	1000	53330		Professional Development	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
29102	1000	55817		Student Travel	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
29102	1000	55915		Other Contract Services	\$0.00	\$28,892.00	\$28,892.00	\$7,500.00	\$7,500.00	\$0.00	\$21,392.00	0.00
29102	1000	56113		Software	\$240.00	\$5,280.00	\$5,520.00	\$0.00	\$0.00	\$0.00	\$5,520.00	0.00
29102	1000	56118		General Supplies and Materials	\$802.00	\$25,672.00	\$26,474.00	\$0.00	\$0.00	\$0.00	\$26,474.00	0.00
29102	1000	57332		Supply Assets (\$5,000 or less)	\$18,633.00	\$0.00	\$18,633.00	\$0.00	\$0.00	\$0.00	\$18,633.00	0.00
29102	1000			<b>SUBTOTAL Instruction</b>	\$19,675.00	\$131,265.00	\$150,940.00	\$9,002.64	\$9,002.64	\$0.00	\$141,937.36	0.00
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
		51100		<b>Salaries Expense</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$31,750.00	\$31,750.00	\$0.00	\$0.00	\$0.00	\$31,750.00	0.00
<b>29102</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$31,750.00</b>	<b>\$31,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,750.00</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
29102	2100	51300	1214	Guidance Counselors/Social Workers	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00
<b>29102</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>0.00</b>
29102	2100	52111		Educational Retirement	\$3,300.00	\$4,366.00	\$7,666.00	\$0.00	\$0.00	\$0.00	\$7,666.00	0.00
29102	2100	52112		ERA - Retiree Health	\$480.00	\$635.00	\$1,115.00	\$0.00	\$0.00	\$0.00	\$1,115.00	0.00
29102	2100	52210		FICA Payments	\$1,488.00	\$1,969.00	\$3,457.00	\$0.00	\$0.00	\$0.00	\$3,457.00	0.00
29102	2100	52220		Medicare Payments	\$348.00	\$461.00	\$809.00	\$0.00	\$0.00	\$0.00	\$809.00	0.00
29102	2100	52311		Health and Medical Premiums	\$0.00	\$3,302.00	\$3,302.00	\$0.00	\$0.00	\$0.00	\$3,302.00	0.00
29102	2100	52312		Life	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00
29102	2100	52313		Dental	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00	0.00
29102	2100	52314		Vision	\$0.00	\$39.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0.00
29102	2100	52315		Disability	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
29102	2100	52500		Unemployment Compensation	\$0.00	\$26.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	0.00
29102	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
29102	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$265.00	\$265.00	\$0.00	\$0.00	\$0.00	\$265.00	0.00
29102	2100	53330		Professional Development	\$6,200.00	\$0.00	\$6,200.00	\$2,397.36	\$2,397.36	\$1,197.36	\$2,605.28	0.00
29102	2100	55915		Other Contract Services	\$11,000.00	\$7,800.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$18,800.00	0.00
29102	2100	56118		General Supplies and Materials	\$8,184.00	\$0.00	\$8,184.00	\$0.00	\$0.00	\$0.00	\$8,184.00	0.00
<b>29102</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$55,000.00</b>	<b>\$50,988.00</b>	<b>\$105,988.00</b>	<b>\$2,397.36</b>	<b>\$2,397.36</b>	<b>\$1,197.36</b>	<b>\$102,393.28</b>	<b>0.00</b>
		<b>2200</b>		<b>Support Services-Instruction</b>								
29102	2200	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>29102</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>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
		<b>2300</b>		<b>Support Services-General Administration</b>								
29102	2300	53713		Indirect Costs - Program Administration	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	0.00
<b>29102</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>0.00</b>
		<b>2500</b>		<b>Central Services</b>								
29102	2500	55912		Flowthrough Grants to Charters	\$0.00	\$12,950.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$12,950.00	0.00
<b>29102</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$12,950.00</b>	<b>\$12,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,950.00</b>	<b>0.00</b>
		<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
29102	2600	51100	1219	Duty Personnel	\$964.00	(\$639.00)	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	0.00
<b>29102</b>	<b>2600</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$964.00</b>	<b>(\$639.00)</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>0.00</b>
29102	2600	52111		Educational Retirement	\$133.00	(\$88.00)	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00
29102	2600	52112		ERA - Retiree Health	\$20.00	(\$13.00)	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	2600	52210	FICA Payments	\$60.00	(\$39.00)	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.00
29102	2600	52220	Medicare Payments	\$14.00	(\$8.00)	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.00
29102	2600	52730	Workers Compensation (Self Insured)	\$9.00	(\$9.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>29102</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$1,200.00</b>	<b>(\$796.00)</b>	<b>\$404.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$404.00</b>	<b>0.00</b>
<b>29102</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$56,525.00</b>	<b>\$63,142.00</b>	<b>\$119,667.00</b>	<b>\$2,397.36</b>	<b>\$2,397.36</b>	<b>\$1,197.36</b>	<b>\$116,072.28</b>	<b>0.00</b>
	<b>4000</b>		<b>Capital Outlay</b>								
29102	4000	57112	Land Improvements	\$0.00	\$7,447.00	\$7,447.00	\$0.00	\$0.00	\$0.00	\$7,447.00	0.00
<b>29102</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$7,447.00</b>	<b>\$7,447.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,447.00</b>	<b>0.00</b>
<b>29102</b>			<b>TOTAL Private Dir Grants (Categorical)</b>	<b>\$76,200.00</b>	<b>\$201,854.00</b>	<b>\$278,054.00</b>	<b>\$11,400.00</b>	<b>\$11,400.00</b>	<b>\$1,197.36</b>	<b>\$265,456.64</b>	<b>0.00</b>
<b>29107</b>			<b>City/County Grants Instruction</b>								
	<b>1000</b>		<b>Additional Compensation</b>								
29107	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29107	1000	51300	1621 Summer School/After School	\$0.00	\$99,005.00	\$99,005.00	\$2,468.53	\$2,468.53	\$0.00	\$96,536.47	0.00
29107	1000	51300	1711 Instructional Assistants-Grades 1-12	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	0.00
<b>29107</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$109,805.00</b>	<b>\$109,805.00</b>	<b>\$2,468.53</b>	<b>\$2,468.53</b>	<b>\$0.00</b>	<b>\$107,336.47</b>	<b>0.00</b>
29107	1000	52111	Educational Retirement	\$0.00	\$14,703.00	\$14,703.00	\$228.86	\$228.86	\$0.00	\$14,474.14	0.00
29107	1000	52112	ERA - Retiree Health	\$0.00	\$2,091.00	\$2,091.00	\$32.42	\$32.42	\$0.00	\$2,058.58	0.00
29107	1000	52210	FICA Payments	\$0.00	\$6,634.00	\$6,634.00	\$153.03	\$153.03	\$0.00	\$6,480.97	0.00
29107	1000	52220	Medicare Payments	\$0.00	\$1,595.00	\$1,595.00	\$35.85	\$35.85	\$0.00	\$1,559.15	0.00
29107	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$3.25	\$3.25	\$0.00	(\$3.25)	0.00
29107	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
29107	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$936.00	\$936.00	\$36.96	\$36.96	\$0.00	\$899.04	0.00
29107	1000	53330	Professional Development	\$11,000.00	\$0.00	\$11,000.00	\$1,586.41	\$1,586.41	\$362.02	\$9,051.57	0.00
29107	1000	53711	Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
29107	1000	55817	Student Travel	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
29107	1000	55915	Other Contract Services	\$673,260.00	\$237,948.00	\$911,208.00	\$0.00	\$0.00	\$2,015.10	\$909,192.90	0.00
29107	1000	56112	Other Textbooks	\$52,364.00	\$0.00	\$52,364.00	\$0.00	\$0.00	\$0.00	\$52,364.00	0.00
29107	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29107	1000	56118	General Supplies and Materials	\$12,136.00	\$23,127.00	\$35,263.00	\$0.00	\$0.00	\$291.58	\$34,971.42	0.00
<b>29107</b>	<b>1000</b>		<b>SUBTOTAL Instruction Support Services</b>	<b>\$749,760.00</b>	<b>\$397,839.00</b>	<b>\$1,147,599.00</b>	<b>\$4,547.61</b>	<b>\$4,547.61</b>	<b>\$2,668.70</b>	<b>\$1,140,382.69</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services-Students</b>								
	<b>2100</b>		<b>Salaries Expense</b>								
29107	2100	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$78,287.00	\$78,287.00	\$49,599.41	\$49,599.41	\$193,352.99	(\$164,665.40)	6.40
<b>29107</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$78,287.00</b>	<b>\$78,287.00</b>	<b>\$49,599.41</b>	<b>\$49,599.41</b>	<b>\$193,352.99</b>	<b>(\$164,665.40)</b>	<b>6.40</b>
	<b>51200</b>		<b>Overtime Expense</b>								
29107	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$2,000.00	\$2,000.00	\$39.57	\$39.57	\$0.00	\$1,960.43	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2100	51200		<b>SUBTOTAL Overtime Expense</b>	\$0.00	\$2,000.00	\$2,000.00	\$39.57	\$39.57	\$0.00	\$1,960.43	0.00
		51300		<b>Additional Compensation</b>								
29107	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$9,432.00	\$9,432.00	\$791.00	\$791.00	\$0.00	\$8,641.00	0.00
29107	2100	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$9,432.00	\$9,432.00	\$791.00	\$791.00	\$0.00	\$8,641.00	0.00
29107	2100	52111		Educational Retirement	\$0.00	\$12,135.00	\$12,135.00	\$6,985.45	\$6,985.45	\$26,875.96	(\$21,726.41)	0.00
29107	2100	52112		ERA - Retiree Health	\$0.00	\$1,779.00	\$1,779.00	\$1,004.98	\$1,004.98	\$3,866.97	(\$3,092.95)	0.00
29107	2100	52210		FICA Payments	\$0.00	\$5,598.00	\$5,598.00	\$2,958.05	\$2,958.05	\$11,987.90	(\$9,347.95)	0.00
29107	2100	52220		Medicare Payments	\$0.00	\$1,313.00	\$1,313.00	\$691.79	\$691.79	\$2,803.51	(\$2,182.30)	0.00
29107	2100	52311		Health and Medical Premiums	\$0.00	\$8,143.00	\$8,143.00	\$3,785.46	\$3,785.46	\$13,976.88	(\$9,619.34)	0.00
29107	2100	52312		Life	\$0.00	\$197.00	\$197.00	\$24.57	\$24.57	\$101.06	\$71.37	0.00
29107	2100	52313		Dental	\$0.00	\$667.00	\$667.00	\$348.90	\$348.90	\$1,288.19	(\$970.09)	0.00
29107	2100	52314		Vision	\$0.00	\$96.00	\$96.00	\$51.15	\$51.15	\$188.45	(\$143.60)	0.00
29107	2100	52315		Disability	\$0.00	\$49.00	\$49.00	\$24.40	\$24.40	\$90.10	(\$65.50)	0.00
29107	2100	52500		Unemployment Compensation	\$0.00	\$64.00	\$64.00	\$7.91	\$7.91	\$0.00	\$56.09	0.00
29107	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$9.00	\$9.00	\$12.42	\$12.42	\$0.00	(\$3.42)	0.00
29107	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$742.00	\$742.00	\$90.30	\$90.30	\$271.15	\$380.55	0.00
29107	2100	55915		Other Contract Services	\$448,840.00	(\$61,544.00)	\$387,296.00	\$0.00	\$0.00	\$0.00	\$387,296.00	0.00
29107	2100			<b>SUBTOTAL Support Services-Students</b>	\$448,840.00	\$58,967.00	\$507,807.00	\$66,415.36	\$66,415.36	\$254,803.16	\$186,588.48	6.40
	2200			<b>Support Services-Instruction</b>								
		51300		<b>Additional Compensation</b>								
29107	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,861.00	\$1,861.00	\$0.00	(\$1,861.00)	0.00
29107	2200	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$0.00	\$0.00	\$1,861.00	\$1,861.00	\$0.00	(\$1,861.00)	0.00
29107	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$258.16	\$258.16	\$0.00	(\$258.16)	0.00
29107	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$37.15	\$37.15	\$0.00	(\$37.15)	0.00
29107	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$112.92	\$112.92	\$0.00	(\$112.92)	0.00
29107	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$26.41	\$26.41	\$0.00	(\$26.41)	0.00
29107	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.84	\$0.84	\$0.00	(\$0.84)	0.00
29107	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.87	\$0.87	\$0.00	(\$0.87)	0.00
29107	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$10.73	\$10.73	\$0.00	(\$10.73)	0.00
29107	2200			<b>SUBTOTAL Support Services-Instruction</b>	\$0.00	\$0.00	\$0.00	\$2,308.08	\$2,308.08	\$0.00	(\$2,308.08)	0.00
	2300			<b>Support Services-General Administration</b>								
29107	2300	53411		Auditing	\$0.00	\$153.00	\$153.00	\$0.00	\$0.00	\$0.00	\$153.00	0.00
29107	2300	53713		Indirect Costs - Program Administration	\$0.00	\$3,597.00	\$3,597.00	\$0.00	\$0.00	\$0.00	\$3,597.00	0.00
29107	2300			<b>SUBTOTAL Support Services-General Administration</b>	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0.00
	2500			<b>Central Services</b>								
		51100		<b>Salaries Expense</b>								
29107	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$19,356.00	\$19,356.00	\$10,574.41	\$10,574.41	\$35,487.32	(\$26,705.73)	1.43

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2500	51100	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$3,132.38	\$3,132.38	\$11,186.95	(\$14,319.33)	0.35
<b>29107</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$19,356.00</b>	<b>\$19,356.00</b>	<b>\$13,706.79</b>	<b>\$13,706.79</b>	<b>\$46,674.27</b>	<b>(\$41,025.06)</b>	<b>1.78</b>
29107	2500	52111		Educational Retirement	\$0.00	\$2,662.00	\$2,662.00	\$1,903.24	\$1,903.24	\$6,487.69	(\$5,728.93)	0.00
29107	2500	52112		ERA - Retiree Health	\$0.00	\$388.00	\$388.00	\$273.86	\$273.86	\$933.46	(\$819.32)	0.00
29107	2500	52210		FICA Payments	\$0.00	\$1,201.00	\$1,201.00	\$789.93	\$789.93	\$2,893.78	(\$2,482.71)	0.00
29107	2500	52220		Medicare Payments	\$0.00	\$281.00	\$281.00	\$184.69	\$184.69	\$676.74	(\$580.43)	0.00
29107	2500	52311		Health and Medical Premiums	\$0.00	\$2,219.00	\$2,219.00	\$1,068.74	\$1,068.74	\$4,026.57	(\$2,876.31)	0.00
29107	2500	52312		Life	\$0.00	\$49.00	\$49.00	\$21.29	\$21.29	\$84.13	(\$56.42)	0.00
29107	2500	52313		Dental	\$0.00	\$165.00	\$165.00	\$298.49	\$298.49	\$1,109.68	(\$1,243.17)	0.00
29107	2500	52314		Vision	\$0.00	\$24.00	\$24.00	\$32.63	\$32.63	\$121.43	(\$130.06)	0.00
29107	2500	52315		Disability	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00
29107	2500	52500		Unemployment Compensation	\$0.00	\$16.00	\$16.00	\$5.97	\$5.97	\$0.00	\$10.03	0.00
29107	2500	52720		Workers Compensation Employer's Fee	\$0.00	\$6.00	\$6.00	\$4.09	\$4.09	\$0.00	\$1.91	0.00
29107	2500	52730		Workers Compensation (Self Insured)	\$0.00	\$165.00	\$165.00	\$68.33	\$68.33	\$236.13	(\$139.46)	0.00
<b>29107</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$26,544.00</b>	<b>\$26,544.00</b>	<b>\$18,358.05</b>	<b>\$18,358.05</b>	<b>\$63,243.88</b>	<b>(\$55,057.93)</b>	<b>1.78</b>
<b>29107</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$448,840.00</b>	<b>\$89,261.00</b>	<b>\$538,101.00</b>	<b>\$87,081.49</b>	<b>\$87,081.49</b>	<b>\$318,047.04</b>	<b>\$132,972.47</b>	<b>8.18</b>
<b>29107</b>				<b>TOTAL City/County Grants</b>	<b>\$1,198,600.00</b>	<b>\$487,100.00</b>	<b>\$1,685,700.00</b>	<b>\$91,629.10</b>	<b>\$91,629.10</b>	<b>\$320,715.74</b>	<b>\$1,273,355.16</b>	<b>8.18</b>
<b>29000</b>				<b>TOTAL Combined State/Local Grants</b>	<b>\$1,274,800.00</b>	<b>\$688,954.00</b>	<b>\$1,963,754.00</b>	<b>\$103,029.10</b>	<b>\$103,029.10</b>	<b>\$321,913.10</b>	<b>\$1,538,811.80</b>	<b>8.18</b>
<b>31100</b>				<b>Bond Building Capital Outlay</b>								
	<b>4000</b>											
31100	4000	53414		Other Services	\$2,038,400.00	\$0.00	\$2,038,400.00	\$10,320.59	\$10,320.59	\$16,515.63	\$2,011,563.78	0.00
31100	4000	54500		Construction Services	\$104,669,636.00	\$0.00	\$104,669,636.00	\$16,196,700.37	\$16,196,700.37	\$26,677,497.10	\$61,795,438.53	0.00
31100	4000	56113		Software	\$287,920.00	\$0.00	\$287,920.00	\$0.00	\$0.00	\$0.00	\$287,920.00	0.00
31100	4000	57112		Land Improvements	\$8,223,410.00	\$0.00	\$8,223,410.00	\$905,892.81	\$905,892.81	\$2,184,169.31	\$5,133,347.88	0.00
31100	4000	57331		Fixed Assets (more than \$5,000)	\$874,677.00	\$0.00	\$874,677.00	\$0.00	\$0.00	\$0.00	\$874,677.00	0.00
31100	4000	57332		Supply Assets (\$5,000 or less)	\$5,401,995.00	\$0.00	\$5,401,995.00	\$307,666.10	\$307,666.10	\$232,294.81	\$4,862,034.09	0.00
<b>31100</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$121,496,038.00</b>	<b>\$0.00</b>	<b>\$121,496,038.00</b>	<b>\$17,420,579.87</b>	<b>\$17,420,579.87</b>	<b>\$29,110,476.85</b>	<b>\$74,964,981.28</b>	<b>0.00</b>
<b>31100</b>				<b>TOTAL Bond Building</b>	<b>\$121,496,038.00</b>	<b>\$0.00</b>	<b>\$121,496,038.00</b>	<b>\$17,420,579.87</b>	<b>\$17,420,579.87</b>	<b>\$29,110,476.85</b>	<b>\$74,964,981.28</b>	<b>0.00</b>
<b>31300</b>				<b>Special Capital Outlay-Local Capital Outlay</b>								
	<b>4000</b>											
31300	4000	54500		Construction Services	\$10,606,961.00	\$0.00	\$10,606,961.00	\$92,519.01	\$92,519.01	\$216,933.91	\$10,297,508.08	0.00
31300	4000	54640		Rental - Lease To Purchase	\$61,364.00	\$0.00	\$61,364.00	\$88,188.00	\$88,188.00	\$230,696.00	(\$257,520.00)	0.00
31300	4000	57111		Land	\$2,822,730.00	\$0.00	\$2,822,730.00	\$0.00	\$0.00	\$0.00	\$2,822,730.00	0.00
31300	4000	57112		Land Improvements	\$1,094,704.00	\$0.00	\$1,094,704.00	\$0.00	\$0.00	\$84,923.77	\$1,009,780.23	0.00
31300	4000	57331		Fixed Assets (more than \$5,000)	\$137,134.00	\$0.00	\$137,134.00	\$86,292.50	\$86,292.50	\$17,892.00	\$32,949.50	0.00
31300	4000	57332		Supply Assets (\$5,000 or less)	\$1,086,620.00	\$0.00	\$1,086,620.00	\$42,479.08	\$42,479.08	\$20,854.81	\$1,023,286.11	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>31300</b>	<b>4000</b>			<b><i>SUBTOTAL Capital</i></b>	<b><i>\$15,809,513.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$15,809,513.00</i></b>	<b><i>\$309,478.59</i></b>	<b><i>\$309,478.59</i></b>	<b><i>\$571,300.49</i></b>	<b><i>\$14,928,733.92</i></b>	<b><i>0.00</i></b>
				<b><i>Outlay</i></b>								
<b>31300</b>				<b><i>TOTAL Special Capital</i></b>	<b><i>\$15,809,513.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$15,809,513.00</i></b>	<b><i>\$309,478.59</i></b>	<b><i>\$309,478.59</i></b>	<b><i>\$571,300.49</i></b>	<b><i>\$14,928,733.92</i></b>	<b><i>0.00</i></b>
				<b><i>Outlay-Local</i></b>								
<b>31400</b>				<b><i>Special Capital Outlay-</i></b>								
				<b><i>State</i></b>								
	<b>4000</b>			<b><i>Capital Outlay</i></b>								
31400	4000	54500		Construction Services	\$241,237.00	\$0.00	\$241,237.00	\$169,566.16	\$169,566.16	\$2,952.17	\$68,718.67	0.00
31400	4000	57112		Land Improvements	\$963,061.00	(\$94,749.00)	\$868,312.00	\$249,059.40	\$249,059.40	\$579,226.02	\$40,026.58	0.00
31400	4000	57311		Vehicles General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,880.00	(\$8,880.00)	0.00
31400	4000	57331		Fixed Assets (more than \$5,000)	\$1,042.00	\$0.00	\$1,042.00	\$0.00	\$0.00	\$28,846.00	(\$27,804.00)	0.00
31400	4000	57332		Supply Assets (\$5,000 or less)	\$128,714.00	\$0.00	\$128,714.00	\$135,815.46	\$135,815.46	\$16,915.70	(\$24,017.16)	0.00
<b>31400</b>	<b>4000</b>			<b><i>SUBTOTAL Capital</i></b>	<b><i>\$1,334,054.00</i></b>	<b><i>(\$94,749.00)</i></b>	<b><i>\$1,239,305.00</i></b>	<b><i>\$554,441.02</i></b>	<b><i>\$554,441.02</i></b>	<b><i>\$636,819.89</i></b>	<b><i>\$48,044.09</i></b>	<b><i>0.00</i></b>
				<b><i>Outlay</i></b>								
<b>31400</b>				<b><i>TOTAL Special Capital</i></b>	<b><i>\$1,334,054.00</i></b>	<b><i>(\$94,749.00)</i></b>	<b><i>\$1,239,305.00</i></b>	<b><i>\$554,441.02</i></b>	<b><i>\$554,441.02</i></b>	<b><i>\$636,819.89</i></b>	<b><i>\$48,044.09</i></b>	<b><i>0.00</i></b>
				<b><i>Outlay-State</i></b>								
<b>31500</b>				<b><i>Special Capital Outlay-</i></b>								
				<b><i>Federal</i></b>								
	<b>4000</b>			<b><i>Capital Outlay</i></b>								
31500	4000	54500		Construction Services	\$8,322,345.00	\$0.00	\$8,322,345.00	\$1,813,160.48	\$1,813,160.48	\$4,453,153.31	\$2,056,031.21	0.00
31500	4000	57112		Land Improvements	\$7,333.00	\$0.00	\$7,333.00	\$1,105.00	\$1,105.00	\$15,433.45	(\$9,205.45)	0.00
31500	4000	57331		Fixed Assets (more than \$5,000)	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.00
31500	4000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$54,522.76	\$54,522.76	\$0.00	(\$54,522.76)	0.00
<b>31500</b>	<b>4000</b>			<b><i>SUBTOTAL Capital</i></b>	<b><i>\$8,569,678.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$8,569,678.00</i></b>	<b><i>\$1,868,788.24</i></b>	<b><i>\$1,868,788.24</i></b>	<b><i>\$4,468,586.76</i></b>	<b><i>\$2,232,303.00</i></b>	<b><i>0.00</i></b>
				<b><i>Outlay</i></b>								
<b>31500</b>				<b><i>TOTAL Special Capital</i></b>	<b><i>\$8,569,678.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$8,569,678.00</i></b>	<b><i>\$1,868,788.24</i></b>	<b><i>\$1,868,788.24</i></b>	<b><i>\$4,468,586.76</i></b>	<b><i>\$2,232,303.00</i></b>	<b><i>0.00</i></b>
				<b><i>Outlay-Federal</i></b>								
<b>31600</b>				<b><i>Capital Improvements</i></b>								
				<b><i>HB-33</i></b>								
	<b>2000</b>			<b><i>Support Services</i></b>								
	<b>2300</b>			<b><i>Support Services-General</i></b>								
				<b><i>Administration</i></b>								
31600	2300	53712		County Tax Collection Costs	\$519,438.00	\$0.00	\$519,438.00	\$16,249.62	\$16,249.62	\$0.00	\$503,188.38	0.00
<b>31600</b>	<b>2300</b>			<b><i>SUBTOTAL Support</i></b>	<b><i>\$519,438.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$519,438.00</i></b>	<b><i>\$16,249.62</i></b>	<b><i>\$16,249.62</i></b>	<b><i>\$0.00</i></b>	<b><i>\$503,188.38</i></b>	<b><i>0.00</i></b>
				<b><i>Services-General</i></b>								
				<b><i>Administration</i></b>								
<b>31600</b>	<b>2000</b>			<b><i>SUBTOTAL Support</i></b>	<b><i>\$519,438.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$519,438.00</i></b>	<b><i>\$16,249.62</i></b>	<b><i>\$16,249.62</i></b>	<b><i>\$0.00</i></b>	<b><i>\$503,188.38</i></b>	<b><i>0.00</i></b>
				<b><i>Services</i></b>								
	<b>4000</b>			<b><i>Capital Outlay</i></b>								
31600	4000	54500		Construction Services	\$92,401,738.00	\$0.00	\$92,401,738.00	\$11,502,641.25	\$11,502,641.25	\$15,352,354.99	\$65,546,741.76	0.00
31600	4000	57111		Land	\$5,402,960.00	\$0.00	\$5,402,960.00	\$0.00	\$0.00	\$2,738.05	\$5,400,221.95	0.00
31600	4000	57112		Land Improvements	\$8,819,022.00	\$0.00	\$8,819,022.00	\$1,173,677.41	\$1,173,677.41	\$2,138,387.95	\$5,506,956.64	0.00
31600	4000	57331		Fixed Assets (more than \$5,000)	\$401,127.00	\$0.00	\$401,127.00	\$0.00	\$0.00	\$0.00	\$401,127.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31600	4000	57332	Supply Assets (\$5,000 or less)	\$12,159,120.00	\$0.00	\$12,159,120.00	\$238,703.12	\$238,703.12	\$490,213.03	\$11,430,203.85	0.00
<b>31600</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$119,183,967.00</b>	<b>\$0.00</b>	<b>\$119,183,967.00</b>	<b>\$12,915,021.78</b>	<b>\$12,915,021.78</b>	<b>\$17,983,694.02</b>	<b>\$88,285,251.20</b>	<b>0.00</b>
<b>31600</b>			<b>TOTAL Capital Improvements HB-33</b>	<b>\$119,703,405.00</b>	<b>\$0.00</b>	<b>\$119,703,405.00</b>	<b>\$12,931,271.40</b>	<b>\$12,931,271.40</b>	<b>\$17,983,694.02</b>	<b>\$88,788,439.58</b>	<b>0.00</b>
<b>31701</b>			<b>Capital Improvements SB-9 Local Support Services</b>								
	<b>2000</b>		<b>Support Services-General Administration</b>								
31701	2300	53712	County Tax Collection Costs	\$400,180.00	\$0.00	\$400,180.00	\$7,754.15	\$7,754.15	\$0.00	\$392,425.85	0.00
<b>31701</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$400,180.00</b>	<b>\$0.00</b>	<b>\$400,180.00</b>	<b>\$7,754.15</b>	<b>\$7,754.15</b>	<b>\$0.00</b>	<b>\$392,425.85</b>	<b>0.00</b>
<b>31701</b>	<b>2000</b>		<b>SUBTOTAL Support Services Capital Outlay</b>	<b>\$400,180.00</b>	<b>\$0.00</b>	<b>\$400,180.00</b>	<b>\$7,754.15</b>	<b>\$7,754.15</b>	<b>\$0.00</b>	<b>\$392,425.85</b>	<b>0.00</b>
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$21,690,328.00	\$0.00	\$21,690,328.00	\$1,441,747.92	\$1,441,747.92	\$3,486,909.30	\$16,761,670.78	0.00
31701	4000	54500	Construction Services	\$19,586,176.00	\$0.00	\$19,586,176.00	\$3,829,761.76	\$3,829,761.76	\$6,150,544.29	\$9,605,869.95	0.00
31701	4000	56113	Software	\$2,748,392.00	\$0.00	\$2,748,392.00	\$450.00	\$450.00	\$208,573.35	\$2,539,368.65	0.00
31701	4000	56118	General Supplies and Materials	\$1,518,938.00	\$0.00	\$1,518,938.00	\$634,883.59	\$634,883.59	\$1,021,384.50	(\$137,330.09)	0.00
31701	4000	57112	Land Improvements	\$1,799,108.00	\$0.00	\$1,799,108.00	\$254,702.37	\$254,702.37	\$367,346.71	\$1,177,058.92	0.00
31701	4000	57311	Vehicles General	\$17,203.00	\$0.00	\$17,203.00	\$0.00	\$0.00	\$0.00	\$17,203.00	0.00
31701	4000	57313	Heavy Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,248.93	(\$20,248.93)	0.00
31701	4000	57331	Fixed Assets (more than \$5,000)	\$2,192,580.00	\$0.00	\$2,192,580.00	\$122,425.00	\$122,425.00	\$54,242.54	\$2,015,912.46	0.00
31701	4000	57332	Supply Assets (\$5,000 or less)	\$13,476,269.00	\$0.00	\$13,476,269.00	\$726,363.55	\$726,363.55	\$1,245,708.42	\$11,504,197.03	0.00
<b>31701</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$63,028,994.00</b>	<b>\$0.00</b>	<b>\$63,028,994.00</b>	<b>\$7,010,334.19</b>	<b>\$7,010,334.19</b>	<b>\$12,554,958.04</b>	<b>\$43,463,701.77</b>	<b>0.00</b>
<b>31701</b>			<b>TOTAL Capital Improvements SB-9 Local</b>	<b>\$63,429,174.00</b>	<b>\$0.00</b>	<b>\$63,429,174.00</b>	<b>\$7,018,088.34</b>	<b>\$7,018,088.34</b>	<b>\$12,554,958.04</b>	<b>\$43,856,127.62</b>	<b>0.00</b>
<b>31900</b>			<b>Ed. Technology Equipment Act Capital Outlay</b>								
	<b>4000</b>		<b>Professional Development</b>								
31900	4000	53330	Professional Development	\$1,035,160.00	\$0.00	\$1,035,160.00	\$13,930.00	\$13,930.00	\$250,765.89	\$770,464.11	0.00
31900	4000	53414	Other Services	\$1,314,123.00	\$0.00	\$1,314,123.00	\$42,924.64	\$42,924.64	\$294,933.87	\$976,264.49	0.00
31900	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$3,709,183.00	\$0.00	\$3,709,183.00	\$276,192.11	\$276,192.11	\$516,588.74	\$2,916,402.15	0.00
31900	4000	56113	Software	\$2,210,049.00	\$0.00	\$2,210,049.00	\$82,590.04	\$82,590.04	\$953,758.58	\$1,173,700.38	0.00
31900	4000	57331	Fixed Assets (more than \$5,000)	\$1,828,526.00	\$0.00	\$1,828,526.00	\$0.00	\$0.00	\$0.00	\$1,828,526.00	0.00
31900	4000	57332	Supply Assets (\$5,000 or less)	\$9,322,479.00	\$0.00	\$9,322,479.00	\$0.00	\$0.00	\$0.00	\$9,322,479.00	0.00
<b>31900</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$19,419,520.00</b>	<b>\$0.00</b>	<b>\$19,419,520.00</b>	<b>\$415,636.79</b>	<b>\$415,636.79</b>	<b>\$2,016,047.08</b>	<b>\$16,987,836.13</b>	<b>0.00</b>



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>31900</b>				<b>TOTAL Ed.</b>	<b>\$19,419,520.00</b>	<b>\$0.00</b>	<b>\$19,419,520.00</b>	<b>\$415,636.79</b>	<b>\$415,636.79</b>	<b>\$2,016,047.08</b>	<b>\$16,987,836.13</b>	<b>0.00</b>
				<b>Technology</b>								
				<b>Equipment Act</b>								
<b>41000</b>				<b>Debt Services</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General</b>								
				<b>Administration</b>								
41000	2300	53712		County Tax Collection Costs	\$700,000.00	\$0.00	\$700,000.00	\$17,575.45	\$17,575.45	\$0.00	\$682,424.55	0.00
<b>41000</b>	<b>2300</b>			<b>SUBTOTAL Support</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$17,575.45</b>	<b>\$17,575.45</b>	<b>\$0.00</b>	<b>\$682,424.55</b>	<b>0.00</b>
				<b>Services-General</b>								
				<b>Administration</b>								
<b>41000</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$17,575.45</b>	<b>\$17,575.45</b>	<b>\$0.00</b>	<b>\$682,424.55</b>	<b>0.00</b>
				<b>Services</b>								
				<b>Debt Service</b>								
41000	5000	53414		Other Services	\$600,000.00	\$0.00	\$600,000.00	\$375.16	\$375.16	\$0.00	\$599,624.84	0.00
41000	5000	58214		Debt Service Reserve	\$54,498,281.00	\$0.00	\$54,498,281.00	\$0.00	\$0.00	\$0.00	\$54,498,281.00	0.00
41000	5000	58311		Bond Principal Payment	\$45,416,792.00	\$0.00	\$45,416,792.00	\$45,105,895.52	\$45,105,895.52	\$0.00	\$310,896.48	0.00
41000	5000	58322		Bond Interest Payment	\$21,610,325.00	\$0.00	\$21,610,325.00	\$11,255,337.50	\$11,255,337.50	\$0.00	\$10,354,987.50	0.00
<b>41000</b>	<b>5000</b>			<b>SUBTOTAL Debt Service</b>	<b>\$122,125,398.00</b>	<b>\$0.00</b>	<b>\$122,125,398.00</b>	<b>\$56,361,608.18</b>	<b>\$56,361,608.18</b>	<b>\$0.00</b>	<b>\$65,763,789.82</b>	<b>0.00</b>
<b>41000</b>				<b>TOTAL Debt Services</b>	<b>\$122,825,398.00</b>	<b>\$0.00</b>	<b>\$122,825,398.00</b>	<b>\$56,379,183.63</b>	<b>\$56,379,183.63</b>	<b>\$0.00</b>	<b>\$66,446,214.37</b>	<b>0.00</b>
<b>43000</b>				<b>Total Ed. Tech. Debt</b>								
				<b>Services Sub-Fund</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General</b>								
				<b>Administration</b>								
43000	2300	53712		County Tax Collection Costs	\$65,000.00	\$0.00	\$65,000.00	\$1,573.47	\$1,573.47	\$0.00	\$63,426.53	0.00
<b>43000</b>	<b>2300</b>			<b>SUBTOTAL Support</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$1,573.47</b>	<b>\$1,573.47</b>	<b>\$0.00</b>	<b>\$63,426.53</b>	<b>0.00</b>
				<b>Services-General</b>								
				<b>Administration</b>								
<b>43000</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$1,573.47</b>	<b>\$1,573.47</b>	<b>\$0.00</b>	<b>\$63,426.53</b>	<b>0.00</b>
				<b>Services</b>								
				<b>Debt Service</b>								
43000	5000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$120.59	\$120.59	\$0.00	(\$120.59)	0.00
43000	5000	58214		Debt Service Reserve	\$5,570,594.00	\$0.00	\$5,570,594.00	\$0.00	\$0.00	\$0.00	\$5,570,594.00	0.00
43000	5000	58311		Bond Principal Payment	\$5,450,000.00	\$0.00	\$5,450,000.00	\$5,450,000.00	\$5,450,000.00	\$0.00	\$0.00	0.00
43000	5000	58322		Bond Interest Payment	\$306,250.00	\$0.00	\$306,250.00	\$177,875.00	\$177,875.00	\$0.00	\$128,375.00	0.00
<b>43000</b>	<b>5000</b>			<b>SUBTOTAL Debt Service</b>	<b>\$11,326,844.00</b>	<b>\$0.00</b>	<b>\$11,326,844.00</b>	<b>\$5,627,995.59</b>	<b>\$5,627,995.59</b>	<b>\$0.00</b>	<b>\$5,698,848.41</b>	<b>0.00</b>
<b>43000</b>				<b>TOTAL Total Ed. Tech.</b>	<b>\$11,391,844.00</b>	<b>\$0.00</b>	<b>\$11,391,844.00</b>	<b>\$5,629,569.06</b>	<b>\$5,629,569.06</b>	<b>\$0.00</b>	<b>\$5,762,274.94</b>	<b>0.00</b>
				<b>Debt Services Sub-</b>								
				<b>Fund</b>								
<b>ALL</b>				<b>TOTAL BUDGET</b>	<b>\$1,343,717,818.00</b>	<b>\$1,498,072.00</b>	<b>\$1,345,215,890.00</b>	<b>\$239,185,619.05</b>	<b>\$239,185,619.05</b>	<b>\$618,653,522.93</b>	<b>\$487,376,748.02</b>	<b>11,684.11</b>