

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - 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	\$55,028.00	\$165,175,727.00	\$38,600,166.20	\$63,789,696.19	\$100,148,388.43	\$1,237,642.38	3,661.71
11000	1000	51100	1412	Teachers- Special Education	\$55,909,300.00	\$0.00	\$55,909,300.00	\$12,777,111.79	\$20,958,371.26	\$33,400,550.68	\$1,550,378.06	1,264.15
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$15,295,800.00	\$0.00	\$15,295,800.00	\$3,415,563.07	\$5,710,417.53	\$9,023,459.36	\$561,923.11	335.00
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$2,283.87	\$2,283.87	\$0.00	(\$2,283.87)	0.05
11000	1000	51100	1415	Teachers-Vocational and Technical	\$2,814,175.00	\$0.00	\$2,814,175.00	\$758,187.23	\$1,267,328.11	\$1,879,239.73	(\$332,392.84)	65.54
11000	1000	51100	1416	Teachers-Other Instruction	\$3,694,660.00	\$22,750.00	\$3,717,410.00	\$895,172.34	\$1,427,364.42	\$2,127,125.51	\$162,920.07	72.50
11000	1000	51100	1422	Teachers Special Education - Gifted	\$8,387,581.00	\$0.00	\$8,387,581.00	\$2,829,533.06	\$4,631,470.58	\$7,412,661.22	(\$3,656,550.80)	247.05
11000	1000	51100	1610	Substitutes Professional Development	\$700,774.00	\$4,135.00	\$704,909.00	\$117,620.87	\$155,455.32	\$0.00	\$549,453.68	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$3,000,000.00	\$0.00	\$3,000,000.00	\$628,014.20	\$896,213.02	\$0.00	\$2,103,786.98	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$1,120,519.00	\$0.00	\$1,120,519.00	\$282,974.69	\$387,319.06	\$0.00	\$733,199.94	0.00
11000	1000	51100	1618	Athletics Salaries	\$1,119,198.00	\$0.00	\$1,119,198.00	\$264,753.52	\$458,020.08	\$681,212.21	(\$20,034.29)	22.00
11000	1000	51100	1624	Activities Salary	\$780,690.00	\$0.00	\$780,690.00	\$175,174.39	\$282,361.56	\$465,991.66	\$32,336.78	15.50
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$2,114,280.00	(\$25,350.00)	\$2,088,930.00	\$638,158.65	\$979,266.51	\$1,630,884.11	(\$521,220.62)	167.84
11000	1000	51100	1712	Instructional Assistants-Special Education	\$16,479,962.00	\$0.00	\$16,479,962.00	\$3,787,169.24	\$6,230,674.50	\$9,710,640.42	\$538,647.08	1,003.20
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$5,015,075.00	\$0.00	\$5,015,075.00	\$1,169,986.33	\$1,936,638.87	\$3,009,523.18	\$68,912.95	307.62
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$281,552,713.00</b>	<b>\$56,563.00</b>	<b>\$281,609,276.00</b>	<b>\$66,341,869.45</b>	<b>\$109,112,880.88</b>	<b>\$169,489,676.51</b>	<b>\$3,006,718.61</b>	<b>7,162.16</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	\$1,030.14	\$1,970.81	\$0.00	(\$470.81)	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>\$1,030.14</b>	<b>\$1,970.81</b>	<b>\$0.00</b>	<b>(\$470.81)</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$12,023,373.00	\$11,232.00	\$12,034,605.00	\$3,302,552.40	\$4,088,817.61	\$6,073,534.20	\$1,872,253.19	0.00
11000	1000	51300	1412	Teachers- Special Education	\$396,037.00	\$0.00	\$396,037.00	\$120,952.23	\$145,942.17	\$231,038.48	\$19,056.35	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$5,500.00	\$0.00	\$5,500.00	\$517.00	\$517.00	\$0.00	\$4,983.00	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$14,223.00	\$0.00	\$14,223.00	\$2,433.00	\$5,421.00	\$0.00	\$8,802.00	0.00
11000	1000	51300	1618	Athletics Salaries	\$2,383,865.00	\$0.00	\$2,383,865.00	\$664,275.58	\$771,293.31	\$525,084.84	\$1,087,486.85	0.00
11000	1000	51300	1621	Summer School/After School	\$803,779.00	\$0.00	\$803,779.00	(\$1,875.00)	\$1,290,925.16	\$0.00	(\$487,146.16)	0.00
11000	1000	51300	1624	Activities Salary	\$1,247,602.00	\$0.00	\$1,247,602.00	\$261,282.08	\$317,664.06	\$494,750.40	\$435,187.54	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$44,364.00	(\$572.00)	\$43,792.00	\$211,673.23	\$272,167.30	\$0.00	(\$228,375.30)	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$263.94	\$425.28	\$0.00	(\$425.28)	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$16,918,743.00</b>	<b>\$10,660.00</b>	<b>\$16,929,403.00</b>	<b>\$4,562,074.46</b>	<b>\$6,893,172.89</b>	<b>\$7,324,407.92</b>	<b>\$2,711,822.19</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$39,964,755.00	\$8,849.00	\$39,973,604.00	\$9,711,762.35	\$15,798,308.95	\$24,567,550.93	(\$392,255.88)	0.00
11000	1000	52112		ERA - Retiree Health	\$5,813,052.00	\$1,288.00	\$5,814,340.00	\$1,396,518.61	\$2,272,355.53	\$3,532,246.40	\$9,738.07	0.00
11000	1000	52210		FICA Payments	\$17,285,179.00	\$4,007.00	\$17,289,186.00	\$4,137,587.64	\$6,761,234.98	\$10,962,442.70	(\$434,491.68)	0.00
11000	1000	52220		Medicare Payments	\$4,047,896.00	\$937.00	\$4,048,833.00	\$967,737.86	\$1,581,335.04	\$2,563,691.21	(\$96,193.25)	0.00
11000	1000	52311		Health and Medical Premiums	\$29,140,977.00	\$5,653.00	\$29,146,630.00	\$6,758,462.61	\$10,179,292.41	\$17,831,034.20	\$1,136,303.39	0.00
11000	1000	52312		Life	\$684,314.00	\$132.00	\$684,446.00	\$139,294.02	\$210,149.56	\$360,513.43	\$113,783.01	0.00
11000	1000	52313		Dental	\$2,326,701.00	\$446.00	\$2,327,147.00	\$578,763.09	\$873,015.71	\$1,534,608.09	(\$80,476.80)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52314	Vision	\$328,487.00	\$63.00	\$328,550.00	\$80,286.86	\$120,744.98	\$213,293.89	(\$5,488.87)	0.00
11000	1000	52315	Disability	\$164,256.00	\$33.00	\$164,289.00	\$37,613.28	\$55,673.24	\$98,812.91	\$9,802.85	0.00
11000	1000	52500	Unemployment Compensation	\$219,059.00	\$42.00	\$219,101.00	\$43,039.04	\$70,896.65	\$0.00	\$148,204.35	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$54,781.00	\$12.00	\$54,793.00	\$17,476.97	\$34,417.69	\$0.00	\$20,375.31	0.00
11000	1000	52730	Workers Compensation (Self Insured)	\$2,511,500.00	\$2,158,533.00	\$4,670,033.00	\$548,643.46	\$873,308.35	\$1,257,812.00	\$2,538,912.65	0.00
11000	1000	53330	Professional Development	\$1,023,205.00	(\$278.00)	\$1,022,927.00	\$62,937.01	\$149,491.49	\$461,200.00	\$412,235.51	0.00
11000	1000	53711	Other Charges	\$105,150.00	\$0.00	\$105,150.00	\$521.59	\$521.59	\$125,782.00	(\$21,153.59)	0.00
11000	1000	55817	Student Travel	\$10,803.00	\$0.00	\$10,803.00	\$547.93	\$1,839.00	\$0.00	\$8,964.00	0.00
11000	1000	55819	Employee Travel - Teachers	\$250,000.00	\$0.00	\$250,000.00	\$58,948.34	\$81,203.71	\$0.00	\$168,796.29	0.00
11000	1000	55915	Other Contract Services	\$1,149,903.00	(\$6,200.00)	\$1,143,703.00	\$162,785.73	\$285,428.36	\$125,782.00	\$732,492.64	0.00
11000	1000	56112	Other Textbooks	\$1,127,295.00	(\$2,976.00)	\$1,124,319.00	\$146,401.44	\$234,561.53	\$0.00	\$889,757.47	0.00
11000	1000	56113	Software	\$182,734.00	\$0.00	\$182,734.00	\$23,014.70	\$36,236.19	\$62,891.00	\$83,606.81	0.00
11000	1000	56118	General Supplies and Materials	\$36,040,947.00	(\$44,950.00)	\$35,995,997.00	\$730,157.61	\$1,141,429.99	\$0.00	\$34,854,567.01	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$59,290.00	\$0.00	\$59,290.00	\$10,242.00	\$10,242.00	\$0.00	\$49,048.00	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$813,111.00	\$30,632.00	\$843,743.00	\$112,176.49	\$181,142.48	\$20,964.00	\$641,636.52	0.00
<b>11000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$441,776,351.00</b>	<b>\$2,223,446.00</b>	<b>\$443,999,797.00</b>	<b>\$96,629,892.68</b>	<b>\$156,960,854.01</b>	<b>\$240,532,709.19</b>	<b>\$46,506,233.80</b>	<b>7,162.16</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	\$211,194.92	\$421,593.08	\$0.00	\$758,690.92	17.10
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$15,623,314.00	\$0.00	\$15,623,314.00	\$3,605,930.22	\$6,196,704.82	\$0.00	\$9,426,609.18	321.42
11000	2100	51100	1215 Registered Nurses	\$2,846,894.00	\$0.00	\$2,846,894.00	\$626,484.00	\$1,046,273.67	\$0.00	\$1,800,620.33	58.35
11000	2100	51100	1216 Health Assistants	\$2,203,916.00	\$0.00	\$2,203,916.00	\$522,252.23	\$852,551.26	\$0.00	\$1,351,364.74	130.00
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$391,408.00	\$0.00	\$391,408.00	\$76,910.21	\$148,878.70	\$0.00	\$242,529.30	11.00
11000	2100	51100	1218 School/Student Support	\$617,368.00	(\$22,750.00)	\$594,618.00	\$115,876.80	\$190,347.10	\$0.00	\$404,270.90	25.18
11000	2100	51100	1311 Diagnosticians	\$5,996,775.00	\$0.00	\$5,996,775.00	\$1,219,021.83	\$2,348,720.28	\$0.00	\$3,648,054.72	86.10
11000	2100	51100	1312 Speech Therapists	\$6,411,223.00	\$0.00	\$6,411,223.00	\$1,179,329.23	\$2,009,518.34	\$0.00	\$4,401,704.66	90.40
11000	2100	51100	1313 Occupational Therapists	\$3,832,939.00	\$0.00	\$3,832,939.00	\$715,566.77	\$1,210,872.00	\$20,964.00	\$2,601,103.00	60.95
11000	2100	51100	1314 Physical/Recreational Therapists	\$1,825,751.00	\$0.00	\$1,825,751.00	\$305,226.55	\$513,148.00	\$0.00	\$1,312,603.00	24.30
11000	2100	51100	1315 Psychologists/Counselors	\$1,469,674.00	\$0.00	\$1,469,674.00	\$264,551.70	\$506,067.63	\$0.00	\$963,606.37	15.00
11000	2100	51100	1316 Audiologists	\$673,773.00	\$0.00	\$673,773.00	\$139,728.69	\$243,319.78	\$0.00	\$430,453.22	10.30
11000	2100	51100	1317 Interpreters	\$999,791.00	\$0.00	\$999,791.00	\$217,888.57	\$369,465.48	\$0.00	\$630,325.52	20.00
11000	2100	51100	1318 Specialists	\$106,762.00	\$0.00	\$106,762.00	\$22,827.96	\$38,046.60	\$0.00	\$68,715.40	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>\$9,222,789.68</b>	<b>\$16,095,506.74</b>	<b>\$20,964.00</b>	<b>\$28,040,651.26</b>	<b>872.10</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2100	51300	1211 Coordinator/Subject Matter Specialist	\$38,784.00	\$0.00	\$38,784.00	\$7,589.28	\$7,859.28	\$0.00	\$30,924.72	0.00
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$9,135.00	\$137.00	\$9,272.00	\$585.00	\$1,341.00	\$0.00	\$7,931.00	0.00
11000	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,336.50	\$1,336.50	\$0.00	(\$1,336.50)	0.00
11000	2100	51300	1311 Diagnosticians	\$0.00	\$0.00	\$0.00	(\$3,653.81)	(\$3,076.91)	\$0.00	\$3,076.91	0.00
11000	2100	51300	1312 Speech Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	(\$45,000.00)	0.00
11000	2100	51300	1313 Occupational Therapists	\$0.00	\$0.00	\$0.00	\$13,000.00	\$23,000.00	\$0.00	(\$23,000.00)	0.00
11000	2100	51300	1314 Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$3,000.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00

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11000	2100	51300	1317	Interpreters	\$20,833.00	\$0.00	\$20,833.00	\$7,312.82	\$10,935.92	\$0.00	\$9,897.08	0.00
<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>\$29,169.79</b>	<b>\$91,395.79</b>	<b>\$0.00</b>	<b>(\$22,506.79)</b>	<b>0.00</b>
11000	2100	52111		Educational Retirement	\$6,084,187.00	(\$3,109.00)	\$6,081,078.00	\$1,276,513.64	\$2,234,121.43	\$2,235.00	\$3,844,721.57	0.00
11000	2100	52112		ERA - Retiree Health	\$884,972.00	(\$452.00)	\$884,520.00	\$183,672.63	\$321,446.14	\$0.00	\$563,073.86	0.00
11000	2100	52210		FICA Payments	\$2,588,547.00	(\$1,323.00)	\$2,587,224.00	\$539,985.61	\$951,760.34	\$20,964.00	\$1,614,499.66	0.00
11000	2100	52220		Medicare Payments	\$606,211.00	(\$310.00)	\$605,901.00	\$126,287.23	\$222,589.69	\$0.00	\$383,311.31	0.00
11000	2100	52311		Health and Medical Premiums	\$4,594,705.00	(\$2,366.00)	\$4,592,339.00	\$870,043.95	\$1,346,382.54	\$0.00	\$3,245,956.46	0.00
11000	2100	52312		Life	\$110,449.00	(\$57.00)	\$110,392.00	\$23,898.56	\$36,841.37	\$0.00	\$73,550.63	0.00
11000	2100	52313		Dental	\$375,522.00	(\$193.00)	\$375,329.00	\$78,756.54	\$121,855.49	\$0.00	\$253,473.51	0.00
11000	2100	52314		Vision	\$53,012.00	(\$27.00)	\$52,985.00	\$11,103.10	\$17,129.24	\$0.00	\$35,855.76	0.00
11000	2100	52315		Disability	\$26,515.00	(\$14.00)	\$26,501.00	\$6,045.37	\$9,465.85	\$0.00	\$17,035.15	0.00
11000	2100	52500		Unemployment Compensation	\$35,341.00	(\$18.00)	\$35,323.00	\$5,818.19	\$10,258.72	\$0.00	\$25,064.28	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$8,843.00	(\$5.00)	\$8,838.00	\$2,032.47	\$4,098.75	\$0.00	\$4,739.25	0.00
11000	2100	52730		Workers Compensation (Self Insured)	\$376,105.00	\$417,943.00	\$794,048.00	\$74,178.94	\$125,850.24	\$188,672.00	\$479,525.76	0.00
11000	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	\$4,958,794.00	\$0.00	\$4,958,794.00	\$1,468,682.08	\$1,928,648.47	\$3,273,801.92	(\$243,656.39)	0.00
11000	2100	53330		Professional Development	\$111,933.00	\$0.00	\$111,933.00	\$5,414.98	\$9,469.31	\$515.10	\$101,948.59	0.00
11000	2100	53414		Other Services	\$18,200.00	\$0.00	\$18,200.00	\$2,850.00	\$3,125.00	\$31,875.00	(\$16,800.00)	0.00
11000	2100	53711		Other Charges	\$150,000.00	\$0.00	\$150,000.00	\$52,282.53	\$53,771.49	\$0.00	\$96,228.51	0.00
11000	2100	55813		Employee Travel - Non-Teachers	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$984.22	\$0.00	\$3,015.78	0.00
11000	2100	55915		Other Contract Services	\$40,726.00	\$0.00	\$40,726.00	\$39,636.87	\$78,691.70	\$4,000.00	(\$41,965.70)	0.00
11000	2100	56118		General Supplies and Materials	\$8,453,739.00	\$0.00	\$8,453,739.00	\$7,945.19	\$10,432.03	\$352.58	\$8,442,954.39	0.00
11000	2100	57332		Supply Assets (\$5,000 or less)	\$23,080.00	\$0.00	\$23,080.00	\$8,371.49	\$15,672.58	\$1,681.90	\$5,725.52	0.00
<b>11000</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$73,753,505.00</b>	<b>\$387,456.00</b>	<b>\$74,140,961.00</b>	<b>\$14,035,478.84</b>	<b>\$23,689,497.13</b>	<b>\$3,545,061.50</b>	<b>\$46,906,402.37</b>	<b>872.10</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	\$873,468.76	\$1,656,376.86	\$1,986,457.52	\$700,717.62	59.40
11000	2200	51100	1212	Library/Media Specialists	\$4,616,923.00	\$23,900.00	\$4,640,823.00	\$1,089,675.56	\$1,811,488.28	\$2,842,457.04	(\$13,122.32)	96.06
11000	2200	51100	1213	Library/Media Assistants	\$421,527.00	\$16,900.00	\$438,427.00	\$111,825.03	\$187,511.81	\$277,556.00	(\$26,640.81)	26.50
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$3,014,471.00	\$401.00	\$3,014,872.00	\$663,145.12	\$1,277,313.73	\$1,527,728.99	\$209,829.28	106.82
11000	2200	51100	1511	Data Processing	\$537,659.00	\$0.00	\$537,659.00	\$102,768.48	\$204,186.82	\$265,094.41	\$68,377.77	8.00
11000	2200	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$2,086.90	\$2,086.90	\$0.00	(\$2,086.90)	0.00
<b>11000</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$12,934,132.00</b>	<b>\$41,201.00</b>	<b>\$12,975,333.00</b>	<b>\$2,842,969.85</b>	<b>\$5,138,964.40</b>	<b>\$6,899,293.96</b>	<b>\$937,074.64</b>	<b>296.78</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$11,229.00	\$0.00	\$11,229.00	\$482.02	\$482.02	\$0.00	\$10,746.98	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>\$482.02</b>	<b>\$482.02</b>	<b>\$0.00</b>	<b>\$10,746.98</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	\$91,313.61	\$93,313.61	\$268,543.42	(\$361,857.03)	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>\$91,313.61</b>	<b>\$93,313.61</b>	<b>\$268,543.42</b>	<b>(\$361,857.03)</b>	<b>0.00</b>
11000	2200	52111		Educational Retirement	\$1,789,105.00	\$5,665.00	\$1,794,770.00	\$404,944.82	\$722,895.63	\$996,024.91	\$75,849.46	0.00
11000	2200	52112		ERA - Retiree Health	\$260,232.00	\$823.00	\$261,055.00	\$58,260.94	\$104,010.87	\$143,068.19	\$13,975.94	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52210	FICA Payments	\$761,150.00	\$2,409.00	\$763,559.00	\$170,183.73	\$305,558.70	\$444,407.08	\$13,593.22	0.00
11000	2200	52220	Medicare Payments	\$178,232.00	\$565.00	\$178,797.00	\$39,801.12	\$71,461.41	\$103,930.01	\$3,405.58	0.00
11000	2200	52311	Health and Medical Premiums	\$1,352,039.00	\$4,286.00	\$1,356,325.00	\$347,586.26	\$575,994.66	\$863,021.09	(\$82,690.75)	0.00
11000	2200	52312	Life	\$32,532.00	\$103.00	\$32,635.00	\$9,003.46	\$14,916.85	\$21,696.26	(\$3,978.11)	0.00
11000	2200	52313	Dental	\$110,468.00	\$351.00	\$110,819.00	\$30,358.31	\$50,025.42	\$75,047.05	(\$14,253.47)	0.00
11000	2200	52314	Vision	\$15,620.00	\$48.00	\$15,668.00	\$4,134.37	\$6,861.21	\$10,274.72	(\$1,467.93)	0.00
11000	2200	52315	Disability	\$7,820.00	\$24.00	\$7,844.00	\$1,730.61	\$2,970.59	\$4,053.85	\$819.56	0.00
11000	2200	52500	Unemployment Compensation	\$10,381.00	\$32.00	\$10,413.00	\$1,917.77	\$3,387.88	\$0.00	\$7,025.12	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$2,634.00	\$7.00	\$2,641.00	\$719.17	\$1,421.72	\$0.00	\$1,219.28	0.00
11000	2200	52730	Workers Compensation (Self Insured)	\$110,563.00	\$351.00	\$110,914.00	\$24,439.96	\$41,338.56	\$62,891.00	\$6,684.44	0.00
11000	2200	53330	Professional Development	\$95,945.00	\$0.00	\$95,945.00	\$8,201.08	\$12,515.29	\$0.00	\$83,429.71	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	\$431,105.09	\$969,511.72	\$273,554.07	\$1,736,587.21	0.00
11000	2200	56113	Software	\$17,100.00	\$0.00	\$17,100.00	\$0.00	\$3,723.31	\$0.00	\$13,376.69	0.00
11000	2200	56114	Library And Audio-Visual	\$135,314.00	(\$246.00)	\$135,068.00	\$35,106.16	\$37,467.80	\$984.27	\$96,615.93	0.00
11000	2200	56118	General Supplies and Materials	\$3,896,912.00	\$1,000.00	\$3,897,912.00	\$14,786.90	\$12,541.59	\$1,054.96	\$3,884,315.45	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	\$3,467.38	\$12,286.91	\$1,136.27	\$115,245.82	0.00
<b>11000</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$24,846,381.00</b>	<b>\$56,619.00</b>	<b>\$24,903,000.00</b>	<b>\$4,520,512.61</b>	<b>\$8,181,650.15</b>	<b>\$10,168,981.11</b>	<b>\$6,552,368.74</b>	<b>296.78</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	\$110,769.36	\$129,230.82	\$0.82	1.00
11000	2300	51100	1113 Administrative Associates	\$1,182,767.00	\$0.00	\$1,182,767.00	\$258,344.34	\$506,108.46	\$602,803.51	\$73,855.03	9.00
11000	2300	51100	1114 Administrative Assistants	\$894,446.00	\$0.00	\$894,446.00	\$167,195.16	\$322,849.98	\$372,455.27	\$199,140.75	8.85
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$664,724.00	\$0.00	\$664,724.00	\$145,018.88	\$288,715.13	\$332,419.00	\$43,589.87	15.50
11000	2300	51100	1800 Board Members	\$56,908.00	\$0.00	\$56,908.00	\$10,030.00	\$17,850.00	\$0.00	\$39,058.00	0.40
<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>\$635,973.06</b>	<b>\$1,246,292.93</b>	<b>\$1,436,908.60</b>	<b>\$355,644.47</b>	<b>34.75</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2300	51200	1217 Secretarial/Clerical/Technical Assistants	\$10,989.00	\$0.00	\$10,989.00	\$4,543.92	\$7,999.02	\$0.00	\$2,989.98	0.00
11000	2300	51200	1511 Data Processing	\$0.00	\$0.00	\$0.00	\$105.58	\$105.58	\$0.00	(\$105.58)	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>\$4,649.50</b>	<b>\$8,104.60</b>	<b>\$0.00</b>	<b>\$2,884.40</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	\$86,477.34	\$168,850.00	\$200,009.10	\$41,810.90	0.00
11000	2300	52112	ERA - Retiree Health	\$59,732.00	\$0.00	\$59,732.00	\$12,442.76	\$24,294.90	\$28,737.98	\$6,699.12	0.00
11000	2300	52210	FICA Payments	\$174,723.00	\$0.00	\$174,723.00	\$32,160.38	\$66,037.32	\$89,088.39	\$19,597.29	0.00
11000	2300	52220	Medicare Payments	\$40,917.00	\$0.00	\$40,917.00	\$9,013.50	\$17,698.63	\$20,835.00	\$2,383.37	0.00
11000	2300	52311	Health and Medical Premiums	\$309,161.00	\$0.00	\$309,161.00	\$39,311.73	\$67,519.63	\$83,993.46	\$157,647.91	0.00
11000	2300	52312	Life	\$7,432.00	\$0.00	\$7,432.00	\$1,097.21	\$1,853.71	\$2,298.90	\$3,279.39	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52313	Dental	\$25,269.00	\$0.00	\$25,269.00	\$3,482.81	\$6,002.41	\$7,638.59	\$11,628.00	0.00
11000	2300	52314	Vision	\$3,569.00	\$0.00	\$3,569.00	\$551.61	\$956.39	\$1,174.32	\$1,438.29	0.00
11000	2300	52315	Disability	\$1,783.00	\$0.00	\$1,783.00	\$477.32	\$851.38	\$1,049.24	(\$117.62)	0.00
11000	2300	52500	Unemployment Compensation	\$2,379.00	\$0.00	\$2,379.00	\$412.51	\$801.73	\$0.00	\$1,577.27	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$593.00	\$0.00	\$593.00	\$102.02	\$203.53	\$0.00	\$389.47	0.00
11000	2300	52730	Workers Compensation (Self Insured)	\$25,388.00	\$0.00	\$25,388.00	\$5,259.20	\$9,685.74	\$20,964.00	(\$5,261.74)	0.00
11000	2300	53330	Professional Development	\$101,125.00	\$0.00	\$101,125.00	\$15,044.44	\$18,101.96	\$50.00	\$82,973.04	0.00
11000	2300	53411	Auditing	\$233,914.00	\$0.00	\$233,914.00	\$26,828.12	\$112,572.12	\$50,705.16	\$70,636.72	0.00
11000	2300	53412	Bond/Board Elections	\$333,536.00	\$0.00	\$333,536.00	\$0.00	\$276,247.68	\$0.00	\$57,288.32	0.00
11000	2300	53413	Legal	\$589,085.00	\$0.00	\$589,085.00	\$287,539.80	\$433,826.88	\$136,296.70	\$18,961.42	0.00
11000	2300	53414	Other Services	\$94,884.00	\$0.00	\$94,884.00	\$5,301.18	\$15,543.84	\$18,956.09	\$60,384.07	0.00
11000	2300	53711	Other Charges	\$100,613.00	\$0.00	\$100,613.00	\$35,525.29	\$56,463.29	\$0.00	\$44,149.71	0.00
11000	2300	53712	County Tax Collection Costs	\$46,000.00	\$0.00	\$46,000.00	\$12,075.72	\$13,533.59	\$0.00	\$32,466.41	0.00
11000	2300	55811	Board Travel	\$28,065.00	\$0.00	\$28,065.00	\$1,125.48	\$2,270.62	\$0.00	\$25,794.38	0.00
11000	2300	55812	Board Training	\$20,623.00	\$0.00	\$20,623.00	\$120.00	\$635.00	\$1,200.00	\$18,788.00	0.00
11000	2300	55915	Other Contract Services	\$685,782.00	\$0.00	\$685,782.00	\$88,315.78	\$136,772.85	\$17,873.26	\$531,135.89	0.00
11000	2300	56113	Software	\$28,688.00	\$0.00	\$28,688.00	\$0.00	\$23,692.39	\$0.00	\$4,995.61	0.00
11000	2300	56115	Board Expenses	\$23,869.00	\$0.00	\$23,869.00	\$983.47	\$1,426.51	\$326.95	\$22,115.54	0.00
11000	2300	56118	General Supplies and Materials	\$81,879.00	\$0.00	\$81,879.00	\$6,916.70	\$11,279.72	\$76.96	\$70,522.32	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	\$1,646.72	\$1,043.85	\$0.00	\$75,200.15	0.00
<b>11000</b>	<b>2300</b>		<b><i>SUBTOTAL Support Services-General Administration</i></b>	<b>\$6,563,758.00</b>	<b>\$0.00</b>	<b>\$6,563,758.00</b>	<b>\$1,312,833.65</b>	<b>\$2,722,563.20</b>	<b>\$2,118,182.70</b>	<b>\$1,723,012.10</b>	<b>34.75</b>
	<b>2400</b>		<b><i>Support Services-School Administration</i></b>								
		<b>51100</b>	<b><i>Salaries Expense</i></b>								
11000	2400	51100	1112 Principals	\$16,474,400.00	(\$98,220.00)	\$16,376,180.00	\$3,841,465.87	\$7,144,264.25	\$9,284,383.62	(\$52,467.87)	241.00
11000	2400	51100	1211 Coordinator/Subject Matter Specialist	\$25,201.00	\$0.00	\$25,201.00	\$5,942.34	\$12,280.83	\$13,865.42	(\$945.25)	0.20
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$7,546,743.00	\$0.00	\$7,546,743.00	\$1,802,085.77	\$3,400,695.02	\$4,262,184.80	(\$116,136.82)	378.55
<b>11000</b>	<b>2400</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$24,046,344.00</b>	<b>(\$98,220.00)</b>	<b>\$23,948,124.00</b>	<b>\$5,649,493.98</b>	<b>\$10,557,240.10</b>	<b>\$13,560,433.84</b>	<b>(\$169,549.94)</b>	<b>619.75</b>
		<b>51200</b>	<b><i>Overtime Expense</i></b>								
11000	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$15,613.00	\$1,380.00	\$16,993.00	\$7,046.09	\$12,161.06	\$0.00	\$4,831.94	0.00
<b>11000</b>	<b>2400</b>	<b>51200</b>	<b><i>SUBTOTAL Overtime Expense</i></b>	<b>\$15,613.00</b>	<b>\$1,380.00</b>	<b>\$16,993.00</b>	<b>\$7,046.09</b>	<b>\$12,161.06</b>	<b>\$0.00</b>	<b>\$4,831.94</b>	<b>0.00</b>
		<b>51300</b>	<b><i>Additional Compensation</i></b>								
11000	2400	51300	1112 Principals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$245,215.54	\$0.00	(\$243,715.54)	0.00
11000	2400	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$96.15	\$96.15	\$0.00	(\$96.15)	0.00
11000	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$90,000.00	\$0.00	\$90,000.00	\$57,110.00	\$57,110.00	\$0.00	\$32,890.00	0.00
<b>11000</b>	<b>2400</b>	<b>51300</b>	<b><i>SUBTOTAL Additional Compensation</i></b>	<b>\$91,500.00</b>	<b>\$0.00</b>	<b>\$91,500.00</b>	<b>\$57,206.15</b>	<b>\$302,421.69</b>	<b>\$0.00</b>	<b>(\$210,921.69)</b>	<b>0.00</b>
11000	2400	52111	Educational Retirement	\$3,321,090.00	(\$13,315.00)	\$3,307,775.00	\$794,519.77	\$1,475,651.68	\$1,890,324.12	(\$58,200.80)	0.00
11000	2400	52112	ERA - Retiree Health	\$483,068.00	(\$1,937.00)	\$481,131.00	\$114,417.05	\$212,571.27	\$271,965.30	(\$3,405.57)	0.00
11000	2400	52210	FICA Payments	\$1,412,970.00	(\$5,665.00)	\$1,407,305.00	\$335,259.77	\$628,066.89	\$844,632.38	(\$65,394.27)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52220	Medicare Payments	\$330,862.00	(\$1,327.00)	\$329,535.00	\$78,707.19	\$147,186.29	\$197,531.38	(\$15,182.67)	0.00
11000	2400	52311	Health and Medical Premiums	\$2,500,845.00	(\$10,215.00)	\$2,490,630.00	\$724,640.84	\$1,234,264.83	\$1,750,307.70	(\$493,942.53)	0.00
11000	2400	52312	Life	\$60,146.00	(\$246.00)	\$59,900.00	\$18,360.79	\$30,868.60	\$44,177.73	(\$15,146.33)	0.00
11000	2400	52313	Dental	\$204,385.00	(\$835.00)	\$203,550.00	\$67,914.73	\$116,330.64	\$164,794.18	(\$77,574.82)	0.00
11000	2400	52314	Vision	\$28,887.00	(\$118.00)	\$28,769.00	\$9,543.27	\$16,365.45	\$23,051.42	(\$10,647.87)	0.00
11000	2400	52315	Disability	\$14,438.00	(\$59.00)	\$14,379.00	\$3,438.83	\$5,904.59	\$8,054.31	\$420.10	0.00
11000	2400	52500	Unemployment Compensation	\$19,248.00	(\$78.00)	\$19,170.00	\$3,796.23	\$7,132.46	\$0.00	\$12,037.54	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$4,820.00	(\$20.00)	\$4,800.00	\$1,428.38	\$2,845.81	\$0.00	\$1,954.19	0.00
11000	2400	52730	Workers Compensation (Self Insured)	\$205,294.00	(\$823.00)	\$204,471.00	\$48,354.22	\$86,467.99	\$125,782.00	(\$7,778.99)	0.00
11000	2400	53330	Professional Development	\$46,777.00	\$0.00	\$46,777.00	\$1,164.00	\$2,362.23	\$128.00	\$44,286.77	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$460,000.00	\$0.00	\$460,000.00	\$120,650.44	\$166,308.92	\$0.00	\$293,691.08	0.00
11000	2400	55915	Other Contract Services	\$464,767.00	\$13,050.00	\$477,817.00	\$68,386.06	\$199,163.59	\$35,642.35	\$243,011.06	0.00
11000	2400	56113	Software	\$42,188.00	\$0.00	\$42,188.00	\$5,207.15	\$15,894.53	\$732.55	\$25,560.92	0.00
11000	2400	56118	General Supplies and Materials	\$3,168,199.00	\$18,873.00	\$3,187,072.00	\$132,552.93	\$236,350.38	\$20,501.10	\$2,930,220.52	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	\$1,100.00	\$213,620.00	\$22,680.06	\$84,767.33	\$14,844.86	\$114,007.81	0.00
<b>11000</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration Central Services</b>	<b>\$37,135,461.00</b>	<b>(\$98,455.00)</b>	<b>\$37,037,006.00</b>	<b>\$8,264,767.93</b>	<b>\$15,540,326.33</b>	<b>\$18,952,903.22</b>	<b>\$2,543,776.45</b>	<b>619.75</b>
	<b>2500</b>		<b>Salaries Expense</b>								
		<b>51100</b>	<b>Administrative Associates</b>								
11000	2500	51100	1113	\$361,858.00	\$0.00	\$361,858.00	\$82,968.18	\$172,842.12	\$193,592.27	(\$4,576.39)	3.00
11000	2500	51100	1114	\$3,469,020.00	\$0.00	\$3,469,020.00	\$667,788.10	\$1,237,230.54	\$1,515,656.46	\$716,133.00	52.30
11000	2500	51100	1115	\$1,558,990.00	\$0.00	\$1,558,990.00	\$358,251.07	\$722,796.68	\$795,995.26	\$40,198.06	20.00
11000	2500	51100	1217	\$1,721,675.00	\$0.00	\$1,721,675.00	\$314,593.34	\$645,727.21	\$733,110.03	\$342,837.76	42.90
11000	2500	51100	1220	\$2,533,434.00	\$0.00	\$2,533,434.00	\$565,951.19	\$1,134,738.14	\$1,221,158.40	\$177,537.46	59.65
11000	2500	51100	1511	\$2,685,220.00	\$0.00	\$2,685,220.00	\$468,987.59	\$959,592.37	\$1,045,901.96	\$679,725.67	41.00
11000	2500	51100	1616	\$688,165.00	\$0.00	\$688,165.00	\$147,398.32	\$295,835.46	\$354,511.58	\$37,817.96	18.00
<b>11000</b>	<b>2500</b>	<b>51100</b>		<b>\$13,018,362.00</b>	<b>\$0.00</b>	<b>\$13,018,362.00</b>	<b>\$2,605,937.79</b>	<b>\$5,168,762.52</b>	<b>\$5,859,925.96</b>	<b>\$1,989,673.52</b>	<b>236.85</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2500	51200	1217	\$28,377.00	\$0.00	\$28,377.00	\$1,725.23	\$10,075.49	\$0.00	\$18,301.51	0.00
11000	2500	51200	1220	\$17,000.00	\$0.00	\$17,000.00	\$3,849.08	\$7,532.95	\$0.00	\$9,467.05	0.00
11000	2500	51200	1511	\$4,812.00	\$0.00	\$4,812.00	\$4,679.38	\$9,928.52	\$0.00	(\$5,116.52)	0.00
11000	2500	51200	1616	\$9,571.00	\$0.00	\$9,571.00	\$0.00	\$208.11	\$0.00	\$9,362.89	0.00
<b>11000</b>	<b>2500</b>	<b>51200</b>		<b>\$59,760.00</b>	<b>\$0.00</b>	<b>\$59,760.00</b>	<b>\$10,253.69</b>	<b>\$27,745.07</b>	<b>\$0.00</b>	<b>\$32,014.93</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2500	51300	1114	\$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>\$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	\$359,140.67	\$715,940.34	\$815,366.48	\$267,422.18	0.00
11000	2500	52112	ERA - Retiree Health	\$261,629.00	\$0.00	\$261,629.00	\$51,674.79	\$103,012.89	\$117,197.27	\$41,418.84	0.00
11000	2500	52210	FICA Payments	\$765,277.00	\$0.00	\$765,277.00	\$149,343.50	\$300,800.82	\$363,315.99	\$101,160.19	0.00
11000	2500	52220	Medicare Payments	\$179,221.00	\$0.00	\$179,221.00	\$35,460.31	\$70,881.79	\$84,967.77	\$23,371.44	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52311	Health and Medical Premiums	\$1,353,910.00	\$0.00	\$1,353,910.00	\$262,094.42	\$478,416.21	\$563,611.56	\$311,882.23	0.00
11000	2500	52312	Life	\$32,546.00	\$0.00	\$32,546.00	\$12,434.94	\$22,611.21	\$27,340.88	(\$17,406.09)	0.00
11000	2500	52313	Dental	\$110,656.00	\$0.00	\$110,656.00	\$22,910.88	\$41,569.19	\$50,695.02	\$18,391.79	0.00
11000	2500	52314	Vision	\$15,622.00	\$0.00	\$15,622.00	\$3,310.91	\$6,011.39	\$7,268.31	\$2,342.30	0.00
11000	2500	52315	Disability	\$7,812.00	\$0.00	\$7,812.00	\$2,372.15	\$4,345.43	\$5,008.06	(\$1,541.49)	0.00
11000	2500	52500	Unemployment Compensation	\$10,418.00	\$0.00	\$10,418.00	\$1,562.54	\$3,129.53	\$0.00	\$7,288.47	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$2,600.00	\$0.00	\$2,600.00	\$550.58	\$1,100.29	\$0.00	\$1,499.71	0.00
11000	2500	52730	Workers Compensation (Self Insured)	\$111,195.00	\$293,733.00	\$404,928.00	\$19,918.97	\$37,686.80	\$62,891.00	\$304,350.20	0.00
11000	2500	53330	Professional Development	\$241,083.00	\$0.00	\$241,083.00	\$18,034.29	\$25,575.20	\$3,251.00	\$212,256.80	0.00
11000	2500	53414	Other Services	\$240,242.00	\$0.00	\$240,242.00	\$28,870.88	\$47,321.73	\$47,059.60	\$145,860.67	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	\$1,245.67	\$2,906.41	\$0.00	\$7,013.59	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$11,471.00	\$0.00	\$11,471.00	\$2,412.60	\$2,498.11	\$0.00	\$8,972.89	0.00
11000	2500	55915	Other Contract Services	\$2,063,782.00	\$0.00	\$2,063,782.00	\$346,325.03	\$917,300.35	\$428,166.09	\$718,315.56	0.00
11000	2500	56113	Software	\$83,274.00	\$0.00	\$83,274.00	\$299.95	\$417.85	\$3,000.00	\$79,856.15	0.00
11000	2500	56118	General Supplies and Materials	\$1,100,491.00	\$0.00	\$1,100,491.00	(\$104,677.71)	(\$248,314.51)	\$47,717.25	\$1,301,088.26	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	\$34,085.90	\$50,717.83	\$18,232.58	\$270,928.59	0.00
<b>11000</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$21,838,338.00</b>	<b>\$293,733.00</b>	<b>\$22,132,071.00</b>	<b>\$3,863,562.75</b>	<b>\$7,780,436.45</b>	<b>\$8,505,014.82</b>	<b>\$5,846,619.73</b>	<b>236.85</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	\$99,386.70	\$201,413.40	\$222,382.05	\$29,280.55	5.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,034,252.00	\$0.00	\$1,034,252.00	\$209,855.24	\$440,282.35	\$510,428.85	\$83,540.80	31.00
11000	2600	51100	1219 Duty Personnel	\$4,088,868.00	\$0.00	\$4,088,868.00	\$926,640.49	\$1,673,356.74	\$2,304,517.06	\$110,994.20	157.00
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	\$1,937,679.89	\$3,864,252.31	\$4,507,122.10	\$448,947.59	218.00
11000	2600	51100	1615 Custodial	\$14,955,416.00	\$0.00	\$14,955,416.00	\$3,406,948.84	\$6,879,275.93	\$7,648,523.89	\$427,616.18	561.50
<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>\$6,580,511.16</b>	<b>\$13,058,580.73</b>	<b>\$15,192,973.95</b>	<b>\$1,350,679.32</b>	<b>972.50</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2600	51200	1217 Secretarial/Clerical/Technical Assistants	\$2,636.00	\$0.00	\$2,636.00	\$0.00	\$62.65	\$0.00	\$2,573.35	0.00
11000	2600	51200	1219 Duty Personnel	\$297,107.00	\$0.00	\$297,107.00	\$95,061.29	\$160,948.28	\$0.00	\$136,158.72	0.00
11000	2600	51200	1614 Maintenance	\$319,557.00	\$0.00	\$319,557.00	\$148,861.91	\$276,341.40	\$0.00	\$43,215.60	0.00
11000	2600	51200	1615 Custodial	\$44,767.00	\$808.00	\$45,575.00	\$3,114.64	\$39,739.28	\$0.00	\$5,835.72	0.00
<b>11000</b>	<b>2600</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$664,067.00</b>	<b>\$808.00</b>	<b>\$664,875.00</b>	<b>\$247,037.84</b>	<b>\$477,091.61</b>	<b>\$0.00</b>	<b>\$187,783.39</b>	<b>0.00</b>
11000	2600	52111	Educational Retirement	\$4,127,183.00	\$111.00	\$4,127,294.00	\$938,300.44	\$1,846,106.17	\$2,099,350.58	\$181,837.25	0.00
11000	2600	52112	ERA - Retiree Health	\$600,318.00	\$16.00	\$600,334.00	\$135,154.13	\$265,863.35	\$302,098.95	\$32,371.70	0.00
11000	2600	52210	FICA Payments	\$1,770,574.00	\$47.00	\$1,770,621.00	\$398,756.01	\$795,688.39	\$938,075.46	\$36,857.15	0.00
11000	2600	52220	Medicare Payments	\$414,622.00	\$11.00	\$414,633.00	\$93,257.48	\$186,087.67	\$219,384.25	\$9,161.08	0.00
11000	2600	52311	Health and Medical Premiums	\$3,052,584.00	\$0.00	\$3,052,584.00	\$967,492.63	\$1,726,953.08	\$2,076,992.23	(\$751,361.31)	0.00
11000	2600	52312	Life	\$73,400.00	\$0.00	\$73,400.00	\$29,638.08	\$52,890.89	\$64,803.30	(\$44,294.19)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52313	Dental	\$249,475.00	\$0.00	\$249,475.00	\$78,315.68	\$140,526.07	\$168,955.58	(\$60,006.65)	0.00
11000	2600	52314	Vision	\$35,242.00	\$0.00	\$35,242.00	\$11,249.99	\$20,053.35	\$24,586.88	(\$9,398.23)	0.00
11000	2600	52315	Disability	\$17,611.00	\$0.00	\$17,611.00	\$4,808.82	\$8,661.01	\$10,236.09	(\$1,286.10)	0.00
11000	2600	52500	Unemployment Compensation	\$23,482.00	\$0.00	\$23,482.00	\$3,921.09	\$7,785.42	\$0.00	\$15,696.58	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$5,854.00	\$0.00	\$5,854.00	\$2,234.00	\$4,473.62	\$0.00	\$1,380.38	0.00
11000	2600	52730	Workers Compensation (Self Insured)	\$257,248.00	\$221,657.00	\$478,905.00	\$49,994.08	\$93,841.12	\$125,782.00	\$259,281.88	0.00
11000	2600	53330	Professional Development	\$38,239.00	\$0.00	\$38,239.00	\$2,503.38	\$7,952.66	\$1,362.72	\$28,923.62	0.00
11000	2600	53711	Other Charges	\$500,775.00	\$0.00	\$500,775.00	\$549.00	\$648.00	\$0.00	\$500,127.00	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$32,241.00	\$0.00	\$32,241.00	\$2,331.36	\$4,987.54	\$5,929.53	\$21,323.93	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$1,615,150.00	\$0.00	\$1,615,150.00	\$443,576.20	\$799,220.24	\$515,657.45	\$300,272.31	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$65,771.00	\$0.00	\$65,771.00	\$394.08	\$6,836.99	\$400.00	\$58,534.01	0.00
11000	2600	54411	Electricity	\$12,500,000.00	\$0.00	\$12,500,000.00	\$2,897,927.46	\$5,869,182.69	\$6,167,694.54	\$463,122.77	0.00
11000	2600	54412	Natural Gas (Buildings)	\$4,000,000.00	\$0.00	\$4,000,000.00	\$189,927.87	\$235,175.31	\$317,499.85	\$3,447,324.84	0.00
11000	2600	54415	Water/Sewage	\$3,660,000.00	\$0.00	\$3,660,000.00	\$721,218.92	\$2,177,501.93	\$1,382,769.45	\$99,728.62	0.00
11000	2600	54416	Communication Services	\$6,652,743.00	\$0.00	\$6,652,743.00	\$1,131,425.97	\$2,571,288.25	\$3,954,289.09	\$127,165.66	0.00
11000	2600	54610	Rental - Land and Buildings	\$9,350.00	\$0.00	\$9,350.00	\$2,625.00	\$5,250.00	\$3,500.00	\$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	\$2,781,606.48	\$0.00	\$2,781,606.52	0.00
11000	2600	55915	Other Contract Services	\$2,098,851.00	\$0.00	\$2,098,851.00	\$473,752.88	\$1,091,887.98	\$1,138,516.39	(\$131,553.37)	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	\$5,200.00	\$10,918,885.00	\$284,415.60	\$746,623.19	\$27,458.72	\$10,144,803.09	0.00
11000	2600	56211	Gasoline	\$903,760.00	\$0.00	\$903,760.00	\$119,626.44	\$269,736.54	\$120,246.04	\$513,777.42	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$33,000.00	(\$9,800.00)	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$258,543.00	\$700.00	\$259,243.00	\$67,752.98	\$111,783.88	\$6,918.24	\$140,540.88	0.00
<b>11000</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$89,746,147.00</b>	<b>\$218,750.00</b>	<b>\$89,964,897.00</b>	<b>\$17,269,501.81</b>	<b>\$35,364,284.16</b>	<b>\$34,865,481.29</b>	<b>\$19,735,131.55</b>	<b>972.50</b>
	<b>2700</b>		<b>Student Transportation</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$86,025.00	\$0.00	\$86,025.00	\$59,103.57	\$125,851.63	\$139,700.88	(\$179,527.51)	8.00
<b>11000</b>	<b>2700</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$86,025.00</b>	<b>\$0.00</b>	<b>\$86,025.00</b>	<b>\$59,103.57</b>	<b>\$125,851.63</b>	<b>\$139,700.88</b>	<b>(\$179,527.51)</b>	<b>8.00</b>
11000	2700	52111	Educational Retirement	\$11,828.00	\$0.00	\$11,828.00	\$8,215.68	\$17,362.71	\$19,418.40	(\$24,953.11)	0.00
11000	2700	52112	ERA - Retiree Health	\$1,720.00	\$0.00	\$1,720.00	\$1,182.13	\$2,498.31	\$2,793.99	(\$3,572.30)	0.00
11000	2700	52210	FICA Payments	\$5,032.00	\$0.00	\$5,032.00	\$3,485.90	\$7,431.31	\$8,661.50	(\$11,060.81)	0.00
11000	2700	52220	Medicare Payments	\$1,179.00	\$0.00	\$1,179.00	\$815.27	\$1,738.03	\$2,025.64	(\$2,584.67)	0.00
11000	2700	52311	Health and Medical Premiums	\$8,947.00	\$0.00	\$8,947.00	\$6,236.89	\$11,808.31	\$13,755.82	(\$16,617.13)	0.00
11000	2700	52312	Life	\$215.00	\$0.00	\$215.00	\$34.44	\$88.90	\$86.09	\$40.01	0.00
11000	2700	52313	Dental	\$731.00	\$0.00	\$731.00	\$454.24	\$839.75	\$995.31	(\$1,104.06)	0.00
11000	2700	52314	Vision	\$103.00	\$0.00	\$103.00	\$93.88	\$171.70	\$205.37	(\$274.07)	0.00
11000	2700	52315	Disability	\$52.00	\$0.00	\$52.00	\$13.46	\$30.82	\$33.04	(\$11.86)	0.00
11000	2700	52500	Unemployment Compensation	\$69.00	\$0.00	\$69.00	\$7.98	\$15.28	\$0.00	\$53.72	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	52720	Workers Compensation Employer's Fee	\$17.00	\$0.00	\$17.00	\$18.40	\$35.95	\$0.00	(\$18.95)	0.00
11000	2700	52730	Workers Compensation (Self Insured)	\$731.00	\$0.00	\$731.00	\$101.64	\$184.78	\$0.00	\$546.22	0.00
11000	2700	55111	Transportation Per-Capita Feeders	\$0.00	\$0.00	\$0.00	\$338.24	\$338.24	\$0.00	(\$338.24)	0.00
11000	2700	55112	Transportation Contractors	\$89,782.00	\$0.00	\$89,782.00	\$18,271.82	\$22,913.92	\$10,050.00	\$56,818.08	0.00
11000	2700	55915	Other Contract Services	\$429,726.00	\$0.00	\$429,726.00	\$13,272.38	\$18,084.56	\$6,325.50	\$405,315.94	0.00
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	\$3,779.00	\$3,779.00	\$2,988.00	\$3,733.00	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>\$115,424.92</b>	<b>\$213,173.20</b>	<b>\$207,039.54</b>	<b>\$259,718.26</b>	<b>8.00</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	\$0.00	\$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>\$0.00</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>\$858,103.00</b>	<b>\$257,288,399.00</b>	<b>\$49,382,082.51</b>	<b>\$94,241,930.62</b>	<b>\$78,362,664.19</b>	<b>\$84,683,804.19</b>	<b>3,040.73</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	\$0.00	\$1,727.72	\$0.00	(\$1,727.72)	0.04
<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>\$0.00</b>	<b>\$1,727.72</b>	<b>\$0.00</b>	<b>(\$1,727.72)</b>	<b>0.04</b>
11000	3100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$240.15	\$0.00	(\$240.15)	0.00
11000	3100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$34.56	\$0.00	(\$34.56)	0.00
11000	3100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$107.11	\$0.00	(\$107.11)	0.00
11000	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$25.06	\$0.00	(\$25.06)	0.00
11000	3100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1.38	\$0.00	(\$1.38)	0.00
11000	3100	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$14.69	\$0.00	(\$14.69)	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>\$0.00</b>	<b>\$2,150.67</b>	<b>\$1.19</b>	<b>\$197,848.14</b>	<b>0.04</b>
	<b>3300</b>		<b>Community Services Operations</b>								
11000	3300	53217	Interpreters - Contracted	\$7,500.00	\$0.00	\$7,500.00	\$144.87	\$525.10	\$4,424.90	\$2,550.00	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>\$144.87</b>	<b>\$525.10</b>	<b>\$4,424.90</b>	<b>\$2,550.00</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>\$144.87</b>	<b>\$2,675.77</b>	<b>\$4,426.09</b>	<b>\$200,398.14</b>	<b>0.04</b>
	<b>4000</b>		<b>Capital Outlay</b>								
11000	4000	57311	Vehicles General	\$124,055.00	\$9,800.00	\$133,855.00	\$14,470.00	\$14,470.00	\$101,898.28	\$17,486.72	0.00
<b>11000</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$124,055.00</b>	<b>\$9,800.00</b>	<b>\$133,855.00</b>	<b>\$14,470.00</b>	<b>\$14,470.00</b>	<b>\$101,898.28</b>	<b>\$17,486.72</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>11000</b>				<b>TOTAL Operational</b>	<b>\$698,538,202.00</b>	<b>\$3,091,349.00</b>	<b>\$701,629,551.00</b>	<b>\$146,026,590.06</b>	<b>\$251,219,930.40</b>	<b>\$319,001,697.75</b>	<b>\$131,407,922.85</b>	<b>10,202.93</b>
<b>13000</b>				<b>Pupil Transportation</b>								
	<b>2000</b>			<b>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
<b>13000</b>	<b>2500</b>			<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>
	<b>2700</b>			<b>Student Transportation</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
13000	2700	51100	1114	Administrative Assistants	\$454,301.00	\$0.00	\$454,301.00	\$74,598.53	\$153,915.30	\$174,503.22	\$125,882.48	5.50
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$464,654.00	\$0.00	\$464,654.00	\$74,839.12	\$134,558.90	\$173,563.99	\$156,531.11	8.00
13000	2700	51100	1319	Special Ed Assistants (Non-Instructional)	\$496,776.00	\$0.00	\$496,776.00	\$163,015.89	\$267,250.42	\$311,446.80	(\$81,921.22)	29.46
13000	2700	51100	1614	Maintenance	\$264,410.00	\$0.00	\$264,410.00	\$60,290.73	\$115,527.41	\$142,374.40	\$6,508.19	7.00
13000	2700	51100	1622	Bus Drivers	\$3,206,282.00	\$0.00	\$3,206,282.00	\$975,308.42	\$1,611,251.05	\$2,184,338.31	(\$589,307.36)	138.87
<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>\$1,348,052.69</b>	<b>\$2,282,503.08</b>	<b>\$2,986,226.72</b>	<b>(\$382,306.80)</b>	<b>188.83</b>
		<b>51200</b>		<b>Overtime Expense</b>								
13000	2700	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$5,362.98	\$10,984.70	\$0.00	(\$10,984.70)	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>\$5,362.98</b>	<b>\$10,984.70</b>	<b>\$0.00</b>	<b>(\$10,984.70)</b>	<b>0.00</b>
13000	2700	52111		Educational Retirement	\$664,065.00	\$0.00	\$664,065.00	\$186,998.83	\$316,621.23	\$412,628.98	(\$65,185.21)	0.00
13000	2700	52112		ERA - Retiree Health	\$97,729.00	\$0.00	\$97,729.00	\$26,906.49	\$45,557.42	\$59,329.50	(\$7,157.92)	0.00
13000	2700	52210		FICA Payments	\$294,650.00	\$0.00	\$294,650.00	\$82,222.76	\$139,733.28	\$185,147.07	(\$30,230.35)	0.00
13000	2700	52220		Medicare Payments	\$68,900.00	\$0.00	\$68,900.00	\$19,229.59	\$32,679.49	\$43,298.91	(\$7,078.40)	0.00
13000	2700	52311		Health and Medical Premiums	\$390,913.00	\$0.00	\$390,913.00	\$71,606.02	\$96,773.13	\$204,049.37	\$90,090.50	0.00
13000	2700	52312		Life	\$10,751.00	\$0.00	\$10,751.00	\$4,127.82	\$5,680.81	\$7,423.62	(\$2,353.43)	0.00
13000	2700	52313		Dental	\$34,204.00	\$0.00	\$34,204.00	\$7,494.58	\$9,895.00	\$18,270.00	\$6,039.00	0.00
13000	2700	52314		Vision	\$5,863.00	\$0.00	\$5,863.00	\$1,087.07	\$1,444.59	\$2,856.01	\$1,562.40	0.00
13000	2700	52315		Disability	\$2,933.00	\$0.00	\$2,933.00	\$514.26	\$723.19	\$1,128.09	\$1,081.72	0.00
13000	2700	52500		Unemployment Compensation	\$4,886.00	\$0.00	\$4,886.00	\$61.50	\$102.29	\$0.00	\$4,783.71	0.00
13000	2700	52720		Workers Compensation Employer's Fee	\$1,466.00	\$0.00	\$1,466.00	\$553.37	\$1,079.80	\$0.00	\$386.20	0.00
13000	2700	52730		Workers Compensation (Self Insured)	\$41,535.00	\$0.00	\$41,535.00	\$785.08	\$1,255.94	\$0.00	\$40,279.06	0.00
13000	2700	53330		Professional Development	\$0.00	\$2,300.00	\$2,300.00	\$2,581.90	\$2,581.90	\$0.00	(\$281.90)	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	\$533,566.74	\$889,277.90	\$1,029,419.10	\$0.00	0.00
13000	2700	55111		Transportation Per-Capita Feeders	\$0.00	\$295,764.00	\$295,764.00	\$12,104.54	\$15,313.09	\$0.00	\$280,450.91	0.00
13000	2700	55112		Transportation Contractors	\$9,446,177.00	\$0.00	\$9,446,177.00	\$2,639,588.52	\$4,399,314.20	\$5,046,862.69	\$0.11	0.00
13000	2700	55200		Property/Liability Insurance	\$647,235.00	\$0.00	\$647,235.00	(\$161,808.75)	\$0.00	\$0.00	\$647,235.00	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	\$21,652.71	\$21,738.52	\$14,103.40	\$14,158.08	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	\$2,964.32	\$2,964.32	\$0.00	\$4,035.68	0.00
13000	2700	56212		Diesel Fuel	\$429,411.00	(\$330,047.00)	\$99,364.00	\$0.00	\$0.00	\$0.00	\$99,364.00	0.00
13000	2700	56216		Maintenance Supplies/Parts	\$0.00	\$20,268.00	\$20,268.00	\$7,168.00	\$7,225.16	\$13,100.00	(\$57.16)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	57332		Supply Assets (\$5,000 or less)	\$0.00	\$3,715.00	\$3,715.00	\$3,714.34	\$3,714.34	\$0.00	\$0.66	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>\$4,816,535.36</b>	<b>\$8,287,163.38</b>	<b>\$10,023,843.46</b>	<b>\$695,831.16</b>	<b>188.83</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>\$4,816,535.36</b>	<b>\$8,287,163.38</b>	<b>\$10,023,843.46</b>	<b>\$963,416.16</b>	<b>188.83</b>
<b>13000</b>				<b>TOTAL Pupil Transportation</b>	<b>\$19,274,423.00</b>	<b>\$0.00</b>	<b>\$19,274,423.00</b>	<b>\$4,816,535.36</b>	<b>\$8,287,163.38</b>	<b>\$10,023,843.46</b>	<b>\$963,416.16</b>	<b>188.83</b>
<b>14000</b>				<b>Total Instructional Materials Sub-Fund Instruction</b>								
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	\$3,336,753.00	(\$314,803.00)	\$3,021,950.00	(\$14,574.98)	\$2,922,489.53	\$9,014.85	\$90,445.62	0.00
14000	1000	56108		Instructional Materials Credit - 25% of 56111	\$0.00	\$0.00	\$0.00	\$5,634.22	\$5,634.22	\$0.00	(\$5,634.22)	0.00
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$3,003,594.00	(\$795,924.00)	\$2,207,670.00	\$227,195.30	\$1,575,244.08	\$626,235.01	\$6,190.91	0.00
<b>14000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$6,340,347.00</b>	<b>(\$1,110,727.00)</b>	<b>\$5,229,620.00</b>	<b>\$218,254.54</b>	<b>\$4,503,367.83</b>	<b>\$635,249.86</b>	<b>\$91,002.31</b>	<b>0.00</b>
<b>14000</b>				<b>TOTAL Total Instructional Materials Sub-Fund</b>	<b>\$6,340,347.00</b>	<b>(\$1,110,727.00)</b>	<b>\$5,229,620.00</b>	<b>\$218,254.54</b>	<b>\$4,503,367.83</b>	<b>\$635,249.86</b>	<b>\$91,002.31</b>	<b>0.00</b>
<b>21000</b>				<b>Food Services Support Services Support Services-General 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 Services-General Administration</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>21000</b>	<b>2000</b>			<b>SUBTOTAL Support Services</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-Instructional Services</b>								
	<b>3100</b>			<b>Food Services Operations</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
21000	3100	51100	1114	Administrative Assistants	\$232,647.00	\$0.00	\$232,647.00	\$53,687.76	\$100,414.38	\$125,271.44	\$6,961.18	3.00
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,658,742.00	\$0.00	\$1,658,742.00	\$119,907.44	\$294,289.20	\$262,565.72	\$1,101,887.08	12.50
21000	3100	51100	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$44,527.42	\$50,184.94	\$122,036.42	(\$172,221.36)	4.50
21000	3100	51100	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$18,876.86	\$18,876.86	\$58,354.80	(\$77,231.66)	2.00
21000	3100	51100	1611	Substitutes-Sick Leave	\$386,250.00	\$0.00	\$386,250.00	\$63,814.58	\$112,036.44	\$0.00	\$274,213.56	0.00
21000	3100	51100	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$29,447.09	\$60,045.11	\$68,942.54	(\$128,987.65)	4.00
21000	3100	51100	1615	Custodial	\$0.00	\$0.00	\$0.00	\$5,269.40	\$5,373.59	\$14,754.32	(\$20,127.91)	1.00
21000	3100	51100	1616	Warehouse/Delivery	\$768,137.00	\$0.00	\$768,137.00	\$165,152.32	\$349,507.87	\$398,407.50	\$20,221.63	24.00
21000	3100	51100	1617	Food Service	\$9,495,868.00	\$0.00	\$9,495,868.00	\$2,342,697.89	\$3,852,524.60	\$1,818,116.26	\$3,825,227.14	420.79
<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>\$2,843,380.76</b>	<b>\$4,843,252.99</b>	<b>\$2,868,449.00</b>	<b>\$4,829,942.01</b>	<b>471.79</b>
		<b>51200</b>		<b>Overtime Expense</b>								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,500.00	\$0.00	\$10,500.00	\$110.96	\$110.96	\$0.00	\$10,389.04	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	51200	1616	Warehouse/Delivery	\$48,500.00	\$0.00	\$48,500.00	\$568.31	\$1,805.68	\$0.00	\$46,694.32	0.00
21000	3100	51200	1617	Food Service	\$101,373.00	\$0.00	\$101,373.00	\$9,525.82	\$23,631.02	\$0.00	\$77,741.98	0.00
<b>21000</b>	<b>3100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$160,373.00</b>	<b>\$0.00</b>	<b>\$160,373.00</b>	<b>\$10,205.09</b>	<b>\$25,547.66</b>	<b>\$0.00</b>	<b>\$134,825.34</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
21000	3100	51300	1114	Administrative Assistants	\$260,000.00	\$0.00	\$260,000.00	\$57,889.05	\$100,184.10	\$142,844.45	\$16,971.45	0.00
<b>21000</b>	<b>3100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$57,889.05</b>	<b>\$100,184.10</b>	<b>\$142,844.45</b>	<b>\$16,971.45</b>	<b>0.00</b>
21000	3100	52111		Educational Retirement	\$1,724,139.00	\$0.00	\$1,724,139.00	\$395,574.77	\$674,624.88	\$418,379.88	\$631,134.24	0.00
21000	3100	52112		ERA - Retiree Health	\$251,514.00	\$0.00	\$251,514.00	\$56,917.66	\$97,070.41	\$60,075.63	\$94,367.96	0.00
21000	3100	52210		FICA Payments	\$773,832.00	\$0.00	\$773,832.00	\$172,959.78	\$296,785.60	\$186,695.79	\$290,350.61	0.00
21000	3100	52220		Medicare Payments	\$181,468.00	\$0.00	\$181,468.00	\$40,450.49	\$69,409.48	\$43,660.87	\$68,397.65	0.00
21000	3100	52311		Health and Medical Premiums	\$1,598,435.00	\$0.00	\$1,598,435.00	\$394,977.87	\$577,418.73	\$516,307.16	\$504,709.11	0.00
21000	3100	52312		Life	\$30,390.00	\$0.00	\$30,390.00	\$9,478.74	\$14,182.63	\$12,831.03	\$3,376.34	0.00
21000	3100	52313		Dental	\$132,493.00	\$0.00	\$132,493.00	\$32,776.10	\$48,533.92	\$44,942.86	\$39,016.22	0.00
21000	3100	52314		Vision	\$20,664.00	\$0.00	\$20,664.00	\$5,107.41	\$7,524.93	\$6,826.02	\$6,313.05	0.00
21000	3100	52315		Disability	\$6,078.00	\$0.00	\$6,078.00	\$1,321.75	\$2,026.44	\$2,084.63	\$1,966.93	0.00
21000	3100	52500		Unemployment Compensation	\$9,725.00	\$0.00	\$9,725.00	\$1,756.61	\$3,034.11	\$0.00	\$6,690.89	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$6,078.00	\$0.00	\$6,078.00	\$1,628.37	\$3,239.83	\$0.00	\$2,838.17	0.00
21000	3100	52730		Workers Compensation (Self Insured)	\$110,176.00	\$0.00	\$110,176.00	\$22,394.41	\$37,323.43	\$62,891.00	\$9,961.57	0.00
21000	3100	53330		Professional Development	\$200,000.00	\$0.00	\$200,000.00	\$1,920.45	\$2,880.91	\$0.00	\$197,119.09	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$400,000.00	\$0.00	\$400,000.00	\$37,458.53	\$81,034.87	\$131,840.74	\$187,124.39	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	\$61,642.32	\$218,244.38	\$181,122.34	\$600,633.28	0.00
21000	3100	56113		Software	\$150,000.00	\$0.00	\$150,000.00	\$53,684.19	\$53,684.19	\$0.00	\$96,315.81	0.00
21000	3100	56116		Food	\$23,267,708.00	\$2,589,608.00	\$25,857,316.00	\$3,547,338.85	\$6,562,037.53	\$4,918,794.02	\$14,376,484.45	0.00
21000	3100	56117		Non-Food	\$2,133,465.00	\$0.00	\$2,133,465.00	\$448,830.57	\$664,297.96	\$666,591.89	\$802,575.15	0.00
21000	3100	56118		General Supplies and Materials	\$400,000.00	\$0.00	\$400,000.00	\$8,702.13	\$32,465.16	\$12,306.30	\$355,228.54	0.00
21000	3100	57311		Vehicles General	\$586,750.00	\$0.00	\$586,750.00	\$0.00	\$0.00	\$248,910.92	\$337,839.08	0.00
21000	3100	57331		Fixed Assets (more than \$5,000)	\$1,768,205.00	\$0.00	\$1,768,205.00	\$0.00	\$8,438.92	\$84,407.63	\$1,675,358.45	0.00
21000	3100	57332		Supply Assets (\$5,000 or less)	\$1,773,750.00	\$0.00	\$1,773,750.00	\$1,766.15	\$23,783.53	\$24,746.34	\$1,725,220.13	0.00
<b>21000</b>	<b>3100</b>			<b>SUBTOTAL Food Services</b>	<b>\$49,711,887.00</b>	<b>\$2,589,608.00</b>	<b>\$52,301,495.00</b>	<b>\$8,208,162.05</b>	<b>\$14,447,026.59</b>	<b>\$10,634,708.50</b>	<b>\$27,219,759.91</b>	<b>471.79</b>
<b>21000</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$49,711,887.00</b>	<b>\$2,589,608.00</b>	<b>\$52,301,495.00</b>	<b>\$8,208,162.05</b>	<b>\$14,447,026.59</b>	<b>\$10,634,708.50</b>	<b>\$27,219,759.91</b>	<b>471.79</b>
<b>21000</b>				<b>TOTAL Food Services</b>	<b>\$50,788,022.00</b>	<b>\$2,589,608.00</b>	<b>\$53,377,630.00</b>	<b>\$8,208,162.05</b>	<b>\$14,447,026.59</b>	<b>\$10,634,708.50</b>	<b>\$28,295,894.91</b>	<b>471.79</b>
<b>22000</b>	<b>1000</b>			<b>Athletics Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
22000	1000	51100	1618	Athletics Salaries	\$231,492.00	\$0.00	\$231,492.00	\$54,589.70	\$109,733.40	\$126,231.95	(\$4,473.35)	6.00
<b>22000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$231,492.00</b>	<b>\$0.00</b>	<b>\$231,492.00</b>	<b>\$54,589.70</b>	<b>\$109,733.40</b>	<b>\$126,231.95</b>	<b>(\$4,473.35)</b>	<b>6.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51200</b>		<b>Overtime Expense</b>								
22000	1000	51200	1618	Athletics Salaries	\$30,000.00	\$0.00	\$30,000.00	\$6,735.14	\$11,240.16	\$0.00	\$18,759.84	0.00
<b>22000</b>	<b>1000</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$6,735.14</b>	<b>\$11,240.16</b>	<b>\$0.00</b>	<b>\$18,759.84</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
22000	1000	51300	1618	Athletics Salaries	\$350,000.00	\$0.00	\$350,000.00	\$146,992.50	\$205,351.50	\$0.00	\$144,648.50	0.00
<b>22000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$146,992.50</b>	<b>\$205,351.50</b>	<b>\$0.00</b>	<b>\$144,648.50</b>	<b>0.00</b>
22000	1000	52111		Educational Retirement	\$84,080.00	\$0.00	\$84,080.00	\$20,591.61	\$33,765.14	\$17,546.21	\$32,768.65	0.00
22000	1000	52112		ERA - Retiree Health	\$12,230.00	\$0.00	\$12,230.00	\$2,962.91	\$4,858.42	\$2,524.61	\$4,846.97	0.00
22000	1000	52210		FICA Payments	\$35,772.00	\$0.00	\$35,772.00	\$12,974.81	\$20,442.23	\$7,826.30	\$7,503.47	0.00
22000	1000	52220		Medicare Payments	\$8,377.00	\$0.00	\$8,377.00	\$3,034.34	\$4,780.81	\$1,830.33	\$1,765.86	0.00
22000	1000	52311		Health and Medical Premiums	\$24,075.00	\$0.00	\$24,075.00	\$3,230.82	\$5,923.17	\$6,958.61	\$11,193.22	0.00
22000	1000	52312		Life	\$579.00	\$0.00	\$579.00	\$66.72	\$122.20	\$143.31	\$313.49	0.00
22000	1000	52313		Dental	\$1,968.00	\$0.00	\$1,968.00	\$170.88	\$313.28	\$368.04	\$1,286.68	0.00
22000	1000	52314		Vision	\$278.00	\$0.00	\$278.00	\$38.58	\$70.73	\$83.02	\$124.25	0.00
22000	1000	52315		Disability	\$139.00	\$0.00	\$139.00	\$30.18	\$55.31	\$64.97	\$18.72	0.00
22000	1000	52500		Unemployment Compensation	\$185.00	\$0.00	\$185.00	\$134.36	\$218.48	\$0.00	(\$33.48)	0.00
22000	1000	52720		Workers Compensation Employer's Fee	\$46.00	\$0.00	\$46.00	\$126.95	\$271.67	\$0.00	(\$225.67)	0.00
22000	1000	52730		Workers Compensation (Self Insured)	\$5,198.00	\$0.00	\$5,198.00	\$1,713.09	\$2,708.41	\$0.00	\$2,489.59	0.00
22000	1000	55915		Other Contract Services	\$1,250,652.00	\$0.00	\$1,250,652.00	\$243,044.65	\$409,563.85	\$2,393.12	\$838,695.03	0.00
22000	1000	56118		General Supplies and Materials	\$572,000.00	\$0.00	\$572,000.00	\$51,146.99	\$79,887.52	\$37,471.73	\$454,640.75	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	\$932.90	\$2,678.78	\$0.00	\$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>\$548,517.13</b>	<b>\$891,985.06</b>	<b>\$203,442.20</b>	<b>\$1,661,643.74</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>\$548,517.13</b>	<b>\$891,985.06</b>	<b>\$203,442.20</b>	<b>\$1,661,643.74</b>	<b>6.00</b>
<b>23000</b>				<b>Non-Instructional Support</b>								
	<b>1000</b>			<b>Instruction</b>								
23000	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$829.50	\$829.50	\$178.50	(\$1,008.00)	0.00
23000	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$998.40	\$50,239.73	\$344.63	(\$50,584.36)	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>\$1,827.90</b>	<b>\$51,069.23</b>	<b>\$523.13</b>	<b>(\$51,592.36)</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>\$1,827.90</b>	<b>\$51,069.23</b>	<b>\$523.13</b>	<b>(\$51,592.36)</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>Salaries Expense</b>								
24101	1000	51100	1411	Teachers-Grades 1-12	\$9,056,411.00	\$257,068.00	\$9,313,479.00	\$1,907,920.18	\$3,399,245.98	\$4,982,368.71	\$931,864.31	184.57
24101	1000	51100	1413	Teachers-Early Childhood Ed	\$548,318.00	\$21,926.00	\$570,244.00	\$147,567.59	\$243,759.32	\$371,767.11	(\$45,282.43)	12.50
24101	1000	51100	1416	Teachers-Other Instruction	\$2,678,209.00	(\$520,685.00)	\$2,157,524.00	\$920,005.72	\$1,597,538.82	\$2,460,183.72	(\$1,900,198.54)	77.30
24101	1000	51100	1610	Substitutes Professional Development	\$469,033.00	(\$2,492.00)	\$466,541.00	\$83,467.96	\$108,822.95	\$0.00	\$357,718.05	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	51100	1621	Summer School/After School	\$124,719.00	\$120,000.00	\$244,719.00	\$40,699.61	\$46,385.55	\$0.00	\$198,333.45	0.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,065,451.00	\$1,290.00	\$1,066,741.00	\$194,039.71	\$334,371.47	\$488,836.17	\$243,533.36	51.95
24101	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$246,425.00	(\$6,032.00)	\$240,393.00	\$46,005.05	\$77,054.75	\$135,459.98	\$27,878.27	12.00
24101	1000	51100	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$216.68	\$216.68	\$794.96	(\$1,011.64)	0.07
<b>24101</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$14,188,566.00</b>	<b>(\$128,925.00)</b>	<b>\$14,059,641.00</b>	<b>\$3,339,922.50</b>	<b>\$5,807,395.52</b>	<b>\$8,439,410.65</b>	<b>(\$187,165.17)</b>	<b>338.39</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24101	1000	51300	1411	Teachers-Grades 1-12	\$670,425.00	(\$111,458.00)	\$558,967.00	\$78,587.03	\$119,178.16	\$0.00	\$439,788.84	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
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	(\$121,791.00)	\$78,334.00	\$14,202.54	\$480,430.56	\$0.00	(\$402,096.56)	0.00
24101	1000	51300	1711	Instructional Assistants-Grades 1-12	\$40,786.00	(\$6,019.00)	\$34,767.00	\$3,442.93	\$3,803.03	\$0.00	\$30,963.97	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	\$3,614.11	\$3,688.35	\$0.00	\$2,811.65	0.00
<b>24101</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$956,791.00</b>	<b>(\$239,268.00)</b>	<b>\$717,523.00</b>	<b>\$99,846.61</b>	<b>\$607,100.10</b>	<b>\$0.00</b>	<b>\$110,422.90</b>	<b>0.00</b>
24101	1000	52111		Educational Retirement	\$1,983,118.00	(\$59,452.00)	\$1,923,666.00	\$449,988.01	\$854,821.81	\$1,174,947.15	(\$106,102.96)	0.00
24101	1000	52112		ERA - Retiree Health	\$288,645.00	(\$8,522.00)	\$280,123.00	\$64,756.58	\$123,006.55	\$168,931.56	(\$11,815.11)	0.00
24101	1000	52210		FICA Payments	\$937,210.00	(\$25,762.00)	\$911,448.00	\$200,996.68	\$378,412.00	\$524,745.06	\$8,290.94	0.00
24101	1000	52220		Medicare Payments	\$219,296.00	(\$6,024.00)	\$213,272.00	\$47,003.46	\$88,495.47	\$122,716.53	\$2,060.00	0.00
24101	1000	52311		Health and Medical Premiums	\$1,250,452.00	(\$54,239.00)	\$1,196,213.00	\$319,016.03	\$495,755.51	\$854,602.37	(\$154,144.88)	0.00
24101	1000	52312		Life	\$29,362.00	(\$1,208.00)	\$28,154.00	\$8,961.57	\$13,446.54	\$22,731.34	(\$8,023.88)	0.00
24101	1000	52313		Dental	\$106,570.00	(\$3,911.00)	\$102,659.00	\$28,798.61	\$44,382.79	\$76,669.74	(\$18,393.53)	0.00
24101	1000	52314		Vision	\$14,931.00	(\$591.00)	\$14,340.00	\$3,839.56	\$5,985.20	\$10,238.45	(\$1,883.65)	0.00
24101	1000	52315		Disability	\$7,061.00	(\$358.00)	\$6,703.00	\$1,879.35	\$2,851.39	\$4,933.90	(\$1,082.29)	0.00
24101	1000	52500		Unemployment Compensation	\$11,686.00	(\$278.00)	\$11,408.00	\$2,159.96	\$4,039.47	\$0.00	\$7,368.53	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$3,339.00	\$6.00	\$3,345.00	\$1,017.46	\$1,965.72	\$0.00	\$1,379.28	0.00
24101	1000	52730		Workers Compensation (Self Insured)	\$133,844.00	(\$5,163.00)	\$128,681.00	\$27,631.35	\$49,412.83	\$62,891.00	\$16,377.17	0.00
24101	1000	53330		Professional Development	\$610,448.00	(\$11,839.00)	\$598,609.00	\$69,924.45	\$96,645.24	\$34,894.61	\$467,069.15	0.00
24101	1000	53711		Other Charges	\$23,000.00	(\$7,466.00)	\$15,534.00	\$0.00	\$0.00	\$0.00	\$15,534.00	0.00
24101	1000	55817		Student Travel	\$331,773.00	\$9,433.00	\$341,206.00	\$36,976.92	\$113,993.40	\$20,863.07	\$206,349.53	0.00
24101	1000	55915		Other Contract Services	\$3,982,133.00	(\$743,030.00)	\$3,239,103.00	\$533,789.79	\$1,990,507.85	\$178,561.54	\$1,070,033.61	0.00
24101	1000	56112		Other Textbooks	\$175,583.00	\$61,330.00	\$236,913.00	\$39,579.21	\$99,671.10	\$42,568.07	\$94,673.83	0.00
24101	1000	56113		Software	\$108,744.00	\$459,790.00	\$568,534.00	\$10,147.71	\$466,291.93	\$171.15	\$102,070.92	0.00
24101	1000	56118		General Supplies and Materials	\$826,908.00	\$732,075.00	\$1,558,983.00	\$104,910.56	\$949,662.57	\$27,029.87	\$582,290.56	0.00
24101	1000	57331		Fixed Assets (more than \$5,000)	\$25,000.00	\$0.00	\$25,000.00	\$5,758.58	\$5,758.58	\$0.00	\$19,241.42	0.00
24101	1000	57332		Supply Assets (\$5,000 or less)	\$292,356.00	\$34,200.00	\$326,556.00	\$116,803.11	\$132,818.48	\$47,590.23	\$146,147.29	0.00
<b>24101</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$26,506,816.00</b>	<b>\$798.00</b>	<b>\$26,507,614.00</b>	<b>\$5,513,708.06</b>	<b>\$12,332,420.05</b>	<b>\$11,814,496.29</b>	<b>\$2,360,697.66</b>	<b>338.39</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	\$43,467.53	\$69,806.14	\$86,759.54	\$8,373.32	4.63

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$399,673.00	\$0.00	\$399,673.00	\$88,404.75	\$167,122.15	\$258,808.78	(\$26,257.93)	10.83
24101	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$130,868.00	\$0.00	\$130,868.00	\$8,149.86	\$43,364.22	\$56,766.43	\$30,737.35	5.50
24101	2100	51100	1218	School/Student Support	\$650,696.00	(\$28,892.00)	\$621,804.00	\$98,451.24	\$183,237.98	\$243,124.17	\$195,441.85	20.71
<b>24101</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,346,176.00</b>	<b>(\$28,892.00)</b>	<b>\$1,317,284.00</b>	<b>\$238,473.38</b>	<b>\$463,530.49</b>	<b>\$645,458.92</b>	<b>\$208,294.59</b>	<b>41.67</b>
		<b>51200</b>		<b>Overtime Expense</b>								
24101	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$19,206.00	\$0.00	\$19,206.00	\$1,336.18	\$1,461.04	\$0.00	\$17,744.96	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>\$1,336.18</b>	<b>\$1,461.04</b>	<b>\$0.00</b>	<b>\$18,244.96</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	\$1,700.00	\$0.00	\$1,700.00	\$498.00	\$498.00	\$0.00	\$1,202.00	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	\$848.27	\$848.27	\$0.00	\$2,799.73	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>\$1,346.27</b>	<b>\$1,346.27</b>	<b>\$0.00</b>	<b>\$14,901.73</b>	<b>0.00</b>
24101	2100	52111		Educational Retirement	\$185,466.00	\$1,742.00	\$187,208.00	\$33,522.09	\$64,717.34	\$89,718.39	\$32,772.27	0.00
24101	2100	52112		ERA - Retiree Health	\$27,007.00	\$292.00	\$27,299.00	\$4,823.15	\$9,310.89	\$12,908.75	\$5,079.36	0.00
24101	2100	52210		FICA Payments	\$85,544.00	\$938.00	\$86,482.00	\$14,277.15	\$27,843.34	\$40,018.12	\$18,620.54	0.00
24101	2100	52220		Medicare Payments	\$20,032.00	\$220.00	\$20,252.00	\$3,338.87	\$6,511.45	\$9,358.76	\$4,381.79	0.00
24101	2100	52311		Health and Medical Premiums	\$137,507.00	\$6,837.00	\$144,344.00	\$31,962.11	\$51,486.96	\$79,672.94	\$13,184.10	0.00
24101	2100	52312		Life	\$4,128.00	\$9.00	\$4,137.00	\$833.82	\$1,371.52	\$2,241.47	\$524.01	0.00
24101	2100	52313		Dental	\$15,094.00	\$504.00	\$15,598.00	\$2,839.74	\$4,587.48	\$7,653.52	\$3,357.00	0.00
24101	2100	52314		Vision	\$2,193.00	\$79.00	\$2,272.00	\$472.16	\$741.95	\$1,285.70	\$244.35	0.00
24101	2100	52315		Disability	\$628.00	\$31.00	\$659.00	\$97.95	\$175.85	\$318.79	\$164.36	0.00
24101	2100	52500		Unemployment Compensation	\$1,134.00	\$12.00	\$1,146.00	\$115.56	\$234.31	\$0.00	\$911.69	0.00
24101	2100	52720		Workers Compensation Employer's Fee	\$439.00	\$8.00	\$447.00	\$95.44	\$207.20	\$0.00	\$239.80	0.00
24101	2100	52730		Workers Compensation (Self Insured)	\$11,831.00	\$137.00	\$11,968.00	\$1,491.62	\$2,871.90	\$0.00	\$9,096.10	0.00
24101	2100	53330		Professional Development	\$39,726.00	(\$800.00)	\$38,926.00	\$2,442.34	\$4,945.66	\$5,530.00	\$28,450.34	0.00
24101	2100	53711		Other Charges	\$213,743.00	\$9,570.00	\$223,313.00	\$22,770.86	\$28,981.61	\$5,930.49	\$188,400.90	0.00
24101	2100	55915		Other Contract Services	\$40,585.00	(\$1,845.00)	\$38,740.00	\$2,224.44	\$8,286.24	\$630.00	\$29,823.76	0.00
24101	2100	56113		Software	\$0.00	\$802.00	\$802.00	\$0.00	\$0.00	\$0.00	\$802.00	0.00
24101	2100	56118		General Supplies and Materials	\$9,535.00	\$5,491.00	\$15,026.00	\$0.00	\$395.00	\$0.00	\$14,631.00	0.00
24101	2100	57332		Supply Assets (\$5,000 or less)	\$11,279.00	(\$3,391.00)	\$7,888.00	\$3,586.58	\$3,586.58	\$0.00	\$4,301.42	0.00
<b>24101</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$2,190,462.00</b>	<b>(\$10,717.00)</b>	<b>\$2,179,745.00</b>	<b>\$366,049.71</b>	<b>\$682,593.08</b>	<b>\$900,725.85</b>	<b>\$596,426.07</b>	<b>41.67</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	\$40,170.00	\$46,865.10	\$0.90	1.13
24101	2200	51100	1212	Library/Media Specialists	\$250,074.00	\$0.00	\$250,074.00	\$40,818.04	\$72,961.63	\$114,469.07	\$62,643.30	3.99
24101	2200	51100	1213	Library/Media Assistants	\$45,959.00	\$0.00	\$45,959.00	\$10,756.83	\$17,922.61	\$28,379.75	(\$343.36)	2.75
24101	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$24,019.00	\$0.00	\$24,019.00	\$5,542.68	\$11,085.36	\$12,933.02	\$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>\$77,202.55</b>	<b>\$142,139.60</b>	<b>\$202,646.94</b>	<b>\$62,301.46</b>	<b>8.87</b>
		<b>51300</b>		<b>Additional Compensation</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	51300	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><i>SUBTOTAL Additional Compensation</i></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	\$10,763.78	\$19,790.11	\$28,167.75	\$8,027.14	0.00
24101	2200	52112		ERA - Retiree Health	\$8,151.00	\$0.00	\$8,151.00	\$1,554.88	\$2,853.68	\$4,052.79	\$1,244.53	0.00
24101	2200	52210		FICA Payments	\$25,246.00	\$0.00	\$25,246.00	\$4,459.51	\$8,317.87	\$12,563.98	\$4,364.15	0.00
24101	2200	52220		Medicare Payments	\$5,911.00	\$0.00	\$5,911.00	\$1,043.00	\$1,945.32	\$2,938.23	\$1,027.45	0.00
24101	2200	52311		Health and Medical Premiums	\$39,398.00	\$0.00	\$39,398.00	\$9,878.77	\$15,066.76	\$25,760.70	(\$1,429.46)	0.00
24101	2200	52312		Life	\$428.00	\$0.00	\$428.00	\$139.34	\$201.81	\$322.45	(\$96.26)	0.00
24101	2200	52313		Dental	\$3,048.00	\$0.00	\$3,048.00	\$773.80	\$1,178.46	\$2,033.55	(\$164.01)	0.00
24101	2200	52314		Vision	\$384.00	\$0.00	\$384.00	\$107.94	\$160.68	\$275.64	(\$52.32)	0.00
24101	2200	52315		Disability	\$291.00	\$0.00	\$291.00	\$72.00	\$116.19	\$162.52	\$12.29	0.00
24101	2200	52500		Unemployment Compensation	\$332.00	\$0.00	\$332.00	\$58.39	\$108.10	\$0.00	\$223.90	0.00
24101	2200	52720		Workers Compensation Employer's Fee	\$97.00	\$0.00	\$97.00	\$19.18	\$39.52	\$0.00	\$57.48	0.00
24101	2200	52730		Workers Compensation (Self Insured)	\$3,470.00	\$0.00	\$3,470.00	\$749.98	\$1,322.48	\$0.00	\$2,147.52	0.00
24101	2200	53330		Professional Development	\$7,060.00	(\$1,875.00)	\$5,185.00	\$0.00	\$0.00	\$0.00	\$5,185.00	0.00
24101	2200	53711		Other Charges	\$6,476.00	(\$4,476.00)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24101	2200	56118		General Supplies and Materials	\$16,189.00	(\$5,000.00)	\$11,189.00	\$0.00	\$0.00	\$399.78	\$10,789.22	0.00
<b>24101</b>	<b>2200</b>			<b><i>SUBTOTAL Support Services-Instruction</i></b>	<b>\$580,058.00</b>	<b>(\$11,351.00)</b>	<b>\$568,707.00</b>	<b>\$106,823.12</b>	<b>\$193,240.58</b>	<b>\$279,324.33</b>	<b>\$96,142.09</b>	<b>8.87</b>
	<b>2300</b>			<b><i>Support Services-General Administration</i></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><i>SUBTOTAL Support Services-General Administration</i></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><i>Support Services-School Administration</i></b>								
		<b>51100</b>		<b><i>Salaries Expense</i></b>								
24101	2400	51100	1112	Principals	\$190,125.00	\$0.00	\$190,125.00	\$47,449.13	\$75,989.38	\$101,665.39	\$12,470.23	2.25
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$353,668.00	\$0.00	\$353,668.00	\$102,729.82	\$192,775.04	\$246,348.13	(\$85,455.17)	7.75
24101	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$30,750.00	\$0.00	\$30,750.00	\$8,803.44	\$17,606.88	\$20,541.36	(\$7,398.24)	1.00
<b>24101</b>	<b>2400</b>	<b>51100</b>		<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$574,543.00</b>	<b>\$0.00</b>	<b>\$574,543.00</b>	<b>\$158,982.39</b>	<b>\$286,371.30</b>	<b>\$368,554.88</b>	<b>(\$80,383.18)</b>	<b>11.00</b>
24101	2400	52111		Educational Retirement	\$77,099.00	\$0.00	\$77,099.00	\$21,467.44	\$38,556.01	\$49,651.24	(\$11,108.25)	0.00
24101	2400	52112		ERA - Retiree Health	\$11,215.00	\$0.00	\$11,215.00	\$3,088.88	\$5,547.71	\$7,144.02	(\$1,476.73)	0.00
24101	2400	52210		FICA Payments	\$34,765.00	\$0.00	\$34,765.00	\$9,463.82	\$17,058.51	\$22,850.47	(\$5,143.98)	0.00
24101	2400	52220		Medicare Payments	\$8,131.00	\$0.00	\$8,131.00	\$2,213.32	\$3,989.55	\$5,343.99	\$1,202.54)	0.00
24101	2400	52311		Health and Medical Premiums	\$44,657.00	\$0.00	\$44,657.00	\$10,598.76	\$17,960.69	\$23,610.81	\$3,085.50	0.00
24101	2400	52312		Life	\$2,064.00	\$0.00	\$2,064.00	\$495.78	\$870.62	\$1,078.98	\$114.40	0.00
24101	2400	52313		Dental	\$3,808.00	\$0.00	\$3,808.00	\$867.96	\$1,460.44	\$2,365.05	(\$17.49)	0.00
24101	2400	52314		Vision	\$512.00	\$0.00	\$512.00	\$113.58	\$189.62	\$309.75	\$12.63	0.00
24101	2400	52315		Disability	\$623.00	\$0.00	\$623.00	\$201.70	\$339.98	\$448.38	(\$165.36)	0.00
24101	2400	52500		Unemployment Compensation	\$449.00	\$0.00	\$449.00	\$99.78	\$174.11	\$0.00	\$274.89	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2400	52720	Workers Compensation Employer's Fee	\$99.00	\$0.00	\$99.00	\$26.56	\$53.01	\$0.00	\$45.99	0.00
24101	2400	52730	Workers Compensation (Self Insured)	\$4,767.00	\$0.00	\$4,767.00	\$1,272.08	\$2,127.52	\$0.00	\$2,639.48	0.00
24101	2400	53330	Professional Development	\$30,427.00	(\$6,775.00)	\$23,652.00	\$815.00	\$940.00	\$50.00	\$22,662.00	0.00
<b>24101</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$793,159.00</b>	<b>(\$6,775.00)</b>	<b>\$786,384.00</b>	<b>\$209,707.05</b>	<b>\$375,639.07</b>	<b>\$481,407.57</b>	<b>(\$70,662.64)</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	\$49,934.40	\$58,256.80	(\$0.20)	1.00
24101	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$230,944.00	\$20,609.00	\$251,553.00	\$57,183.60	\$110,764.31	\$142,069.63	(\$1,280.94)	8.00
24101	2500	51100	1220 Business Office Support	\$49,032.00	\$0.00	\$49,032.00	\$11,315.04	\$22,630.08	\$26,401.76	\$0.16	1.00
<b>24101</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$388,167.00</b>	<b>\$20,609.00</b>	<b>\$408,776.00</b>	<b>\$93,465.84</b>	<b>\$183,328.79</b>	<b>\$226,728.19</b>	<b>(\$1,280.98)</b>	<b>10.00</b>
24101	2500	52111	Educational Retirement	\$52,852.00	\$2,834.00	\$55,686.00	\$13,052.04	\$25,543.49	\$31,515.16	(\$1,372.65)	0.00
24101	2500	52112	ERA - Retiree Health	\$7,614.00	\$413.00	\$8,027.00	\$1,878.10	\$3,675.47	\$4,534.49	(\$182.96)	0.00
24101	2500	52210	FICA Payments	\$23,004.00	\$1,278.00	\$24,282.00	\$5,556.43	\$10,937.56	\$14,057.20	(\$712.76)	0.00
24101	2500	52220	Medicare Payments	\$5,381.00	\$299.00	\$5,680.00	\$1,299.50	\$2,557.97	\$3,287.50	(\$165.47)	0.00
24101	2500	52311	Health and Medical Premiums	\$184,761.00	\$2,144.00	\$186,905.00	\$8,822.67	\$14,708.75	\$20,802.05	\$151,394.20	0.00
24101	2500	52312	Life	\$5,299.00	\$52.00	\$5,351.00	\$274.00	\$455.79	\$597.46	\$4,297.75	0.00
24101	2500	52313	Dental	\$27,878.00	\$176.00	\$28,054.00	\$834.98	\$1,384.33	\$2,028.23	\$24,641.44	0.00
24101	2500	52314	Vision	\$5,497.00	\$25.00	\$5,522.00	\$150.30	\$255.50	\$348.10	\$4,918.40	0.00
24101	2500	52315	Disability	\$5,039.00	\$13.00	\$5,052.00	\$127.54	\$230.32	\$282.34	\$4,539.34	0.00
24101	2500	52500	Unemployment Compensation	\$347.00	\$17.00	\$364.00	\$58.83	\$116.57	\$0.00	\$247.43	0.00
24101	2500	52720	Workers Compensation Employer's Fee	\$473.00	\$9.00	\$482.00	\$22.43	\$43.70	\$0.00	\$438.30	0.00
24101	2500	52730	Workers Compensation (Self Insured)	\$2,972.00	\$176.00	\$3,148.00	\$752.75	\$1,411.28	\$0.00	\$1,736.72	0.00
24101	2500	53330	Professional Development	\$15,000.00	(\$10,000.00)	\$5,000.00	\$1,786.87	\$2,017.77	\$0.00	\$2,982.23	0.00
24101	2500	55912	Flowthrough Grants to Charters	\$998,782.00	\$0.00	\$998,782.00	\$314,621.90	\$314,621.90	\$684,160.10	\$0.00	0.00
24101	2500	55915	Other Contract Services	\$2,500.00	\$7,000.00	\$9,500.00	\$2,880.91	\$5,203.45	\$0.00	\$4,296.55	0.00
24101	2500	56118	General Supplies and Materials	\$12,638.00	(\$2,150.00)	\$10,488.00	\$1,914.62	\$3,398.25	\$280.80	\$6,808.95	0.00
24101	2500	57332	Supply Assets (\$5,000 or less)	\$10,500.00	\$5,000.00	\$15,500.00	\$1,350.00	\$13,231.32	\$0.00	\$2,268.68	0.00
<b>24101</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$1,748,704.00</b>	<b>\$27,895.00</b>	<b>\$1,776,599.00</b>	<b>\$448,849.71</b>	<b>\$583,122.21</b>	<b>\$988,621.62</b>	<b>\$204,855.17</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	\$0.00	\$2,470.00	\$0.00	\$42.00	0.00
24101	2600	55915	Other Contract Services	\$490.00	\$0.00	\$490.00	\$347.69	\$347.69	\$0.00	\$142.31	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>\$347.69</b>	<b>\$2,817.69</b>	<b>\$0.00</b>	<b>\$12,184.31</b>	<b>0.00</b>
<b>24101</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$6,093,833.00</b>	<b>(\$798.00)</b>	<b>\$6,093,035.00</b>	<b>\$1,131,777.28</b>	<b>\$1,837,412.63</b>	<b>\$2,650,079.37</b>	<b>\$1,605,543.00</b>	<b>71.54</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>\$6,645,485.34</b>	<b>\$14,169,832.68</b>	<b>\$14,464,575.66</b>	<b>\$3,966,240.66</b>	<b>409.93</b>
<b>24106</b>	<b>1000</b>		<b>Entitlement IDEA-B Instruction</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51100</b>		<b>Salaries Expense</b>								
24106	1000	51100	1416	Teachers-Other Instruction	\$472,947.00	\$0.00	\$472,947.00	\$0.00	\$514.83	\$0.00	\$472,432.17	0.01
24106	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$251.92	\$251.92	\$0.00	(\$251.92)	0.00
24106	1000	51100	1612	Substitutes-Other Leave	\$800,000.00	\$0.00	\$800,000.00	\$219,944.12	\$305,324.63	\$0.00	\$494,675.37	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>\$220,196.04</b>	<b>\$306,091.38</b>	<b>\$0.00</b>	<b>\$966,855.62</b>	<b>0.01</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	(\$21,000.00)	\$779,000.00	\$146.26	\$527,942.80	\$0.00	\$251,057.20	0.00
<b>24106</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$905,000.00</b>	<b>(\$21,000.00)</b>	<b>\$884,000.00</b>	<b>\$146.26</b>	<b>\$527,942.80</b>	<b>\$0.00</b>	<b>\$356,057.20</b>	<b>0.00</b>
24106	1000	52111		Educational Retirement	\$115,000.00	\$13,000.00	\$128,000.00	\$1,376.26	\$75,423.01	\$0.00	\$52,576.99	0.00
24106	1000	52112		ERA - Retiree Health	\$19,459.00	\$600.00	\$20,059.00	\$215.83	\$10,878.24	\$0.00	\$9,180.76	0.00
24106	1000	52210		FICA Payments	\$55,000.00	\$8,000.00	\$63,000.00	\$13,643.31	\$51,482.66	\$0.00	\$11,517.34	0.00
24106	1000	52220		Medicare Payments	\$21,623.00	(\$1,100.00)	\$20,523.00	\$3,192.34	\$12,042.64	\$0.00	\$8,480.36	0.00
24106	1000	52311		Health and Medical Premiums	\$15,000.00	\$0.00	\$15,000.00	\$743.75	\$1,078.80	\$0.00	\$13,921.20	0.00
24106	1000	52312		Life	\$1,183.00	\$0.00	\$1,183.00	\$0.34	\$0.49	\$0.00	\$1,182.51	0.00
24106	1000	52313		Dental	\$4,021.00	\$0.00	\$4,021.00	\$0.00	\$6.48	\$0.00	\$4,014.52	0.00
24106	1000	52314		Vision	\$568.00	\$0.00	\$568.00	\$0.00	\$1.24	\$0.00	\$566.76	0.00
24106	1000	52315		Disability	\$284.00	\$0.00	\$284.00	\$0.00	\$2.43	\$0.00	\$281.57	0.00
24106	1000	52500		Unemployment Compensation	\$379.00	\$500.00	\$879.00	\$120.38	\$502.48	\$0.00	\$376.52	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$81.00	\$0.00	\$81.00	\$224.88	\$419.79	\$0.00	(\$338.79)	0.00
24106	1000	52730		Workers Compensation (Self Insured)	\$12,693.00	\$0.00	\$12,693.00	\$1,531.18	\$5,674.00	\$0.00	\$7,019.00	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>\$241,390.57</b>	<b>\$991,546.44</b>	<b>\$0.00</b>	<b>\$1,431,691.56</b>	<b>0.01</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	\$171,910.43	\$287,299.79	\$397,504.46	(\$31,529.25)	13.00
24106	2100	51100	1218	School/Student Support	\$2,024,045.00	\$0.00	\$2,024,045.00	\$455,821.72	\$795,394.17	\$1,077,282.48	\$151,368.35	57.24
<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>\$627,732.15</b>	<b>\$1,082,693.96</b>	<b>\$1,474,786.94</b>	<b>\$119,839.10</b>	<b>70.24</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24106	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$16,670.00	\$16,670.00	\$0.00	\$0.00	\$0.00	\$16,670.00	0.00
<b>24106</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$16,670.00</b>	<b>\$16,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,670.00</b>	<b>0.00</b>
24106	2100	52111		Educational Retirement	\$80,000.00	\$0.00	\$80,000.00	\$84,943.95	\$146,594.37	\$200,146.38	(\$266,740.75)	0.00
24106	2100	52112		ERA - Retiree Health	\$32,708.00	\$0.00	\$32,708.00	\$12,327.79	\$21,268.72	\$29,039.39	(\$17,600.11)	0.00
24106	2100	52210		FICA Payments	\$50,000.00	\$0.00	\$50,000.00	\$36,704.04	\$63,641.97	\$91,437.05	(\$105,079.02)	0.00
24106	2100	52220		Medicare Payments	\$38,700.00	\$0.00	\$38,700.00	\$8,582.21	\$14,882.28	\$21,383.95	\$2,433.77	0.00
24106	2100	52311		Health and Medical Premiums	\$50,000.00	\$0.00	\$50,000.00	\$87,455.82	\$139,004.02	\$214,414.62	(\$303,418.64)	0.00
24106	2100	52312		Life	\$6,694.00	\$0.00	\$6,694.00	\$2,278.00	\$3,508.50	\$5,306.38	(\$2,120.88)	0.00
24106	2100	52313		Dental	\$22,758.00	\$0.00	\$22,758.00	\$7,479.29	\$11,779.01	\$18,867.78	(\$7,888.79)	0.00
24106	2100	52314		Vision	\$3,213.00	\$0.00	\$3,213.00	\$1,115.71	\$1,725.20	\$2,809.61	(\$1,321.81)	0.00
24106	2100	52315		Disability	\$1,607.00	\$0.00	\$1,607.00	\$294.06	\$481.58	\$714.27	\$411.15	0.00
24106	2100	52500		Unemployment Compensation	\$2,142.00	\$0.00	\$2,142.00	\$412.11	\$725.06	\$0.00	\$1,416.94	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52720	Workers Compensation Employer's Fee	\$634.00	\$0.00	\$634.00	\$162.19	\$331.41	\$0.00	\$302.59	0.00
24106	2100	52730	Workers Compensation (Self Insured)	\$5,000.00	\$0.00	\$5,000.00	\$5,260.47	\$8,886.46	\$20,964.00	(\$24,850.46)	0.00
24106	2100	53330	Professional Development	\$120,000.00	\$0.00	\$120,000.00	\$9,709.00	\$12,405.23	\$3,450.00	\$104,144.77	0.00
24106	2100	55915	Other Contract Services	\$1,225,670.00	\$0.00	\$1,225,670.00	\$115,329.95	\$457,939.78	\$168,634.80	\$599,095.42	0.00
24106	2100	56113	Software	\$35,000.00	\$0.00	\$35,000.00	\$7,808.00	\$17,238.00	\$0.00	\$17,762.00	0.00
24106	2100	56118	General Supplies and Materials	\$672,783.00	(\$16,670.00)	\$656,113.00	\$42,573.54	\$88,235.76	\$8,855.68	\$559,021.56	0.00
24106	2100	57331	Fixed Assets (more than \$5,000)	\$41,000.00	\$0.00	\$41,000.00	\$28,687.36	\$28,687.36	\$0.00	\$12,312.64	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$593,000.00	\$0.00	\$593,000.00	\$35,189.61	\$96,740.68	\$13,709.46	\$482,549.86	0.00
<b>24106</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$5,658,229.00</b>	<b>\$0.00</b>	<b>\$5,658,229.00</b>	<b>\$1,114,045.25</b>	<b>\$2,196,769.35</b>	<b>\$2,274,520.31</b>	<b>\$1,186,939.34</b>	<b>70.24</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
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	\$417,769.78	\$692,196.14	\$956,158.59	(\$317,496.73)	24.00
24106	2400	51100	1211 Coordinator/Subject Matter Specialist	\$5,152,523.00	(\$61,000.00)	\$5,091,523.00	\$1,048,178.17	\$1,962,853.04	\$2,772,498.78	\$356,171.18	88.60
24106	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,066,402.00	\$0.00	\$1,066,402.00	\$233,470.46	\$467,813.03	\$584,523.51	\$14,065.46	38.85
<b>24106</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$7,549,783.00</b>	<b>(\$61,000.00)</b>	<b>\$7,488,783.00</b>	<b>\$1,699,418.41</b>	<b>\$3,122,862.21</b>	<b>\$4,313,180.88</b>	<b>\$52,739.91</b>	<b>151.45</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24106	2400	51300	1112 Principals	\$0.00	\$38,000.00	\$38,000.00	\$8,845.80	\$9,076.56	\$0.00	\$28,923.44	0.00
24106	2400	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$13,000.00	\$13,000.00	\$2,923.02	\$12,649.15	\$38,923.82	(\$38,572.97)	0.00
24106	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$10,000.00	\$10,000.00	\$2,307.60	\$2,692.20	\$0.00	\$7,307.80	0.00
<b>24106</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$61,000.00</b>	<b>\$61,000.00</b>	<b>\$14,076.42</b>	<b>\$24,417.91</b>	<b>\$38,923.82</b>	<b>(\$2,341.73)</b>	<b>0.00</b>
24106	2400	52111	Educational Retirement	\$309,501.00	\$0.00	\$309,501.00	\$238,259.17	\$433,843.00	\$603,119.17	(\$727,461.17)	0.00
24106	2400	52112	ERA - Retiree Health	\$100,996.00	\$0.00	\$100,996.00	\$34,282.72	\$62,424.59	\$86,698.24	(\$48,126.83)	0.00
24106	2400	52210	FICA Payments	\$100,000.00	\$0.00	\$100,000.00	\$100,178.28	\$185,360.04	\$269,831.51	(\$355,191.55)	0.00
24106	2400	52220	Medicare Payments	\$50,000.00	\$0.00	\$50,000.00	\$23,524.71	\$43,446.32	\$63,104.27	(\$56,550.59)	0.00
24106	2400	52311	Health and Medical Premiums	\$285,000.00	\$0.00	\$285,000.00	\$152,485.30	\$258,055.01	\$367,998.22	(\$341,053.23)	0.00
24106	2400	52312	Life	\$18,875.00	\$0.00	\$18,875.00	\$5,104.35	\$8,623.37	\$12,582.35	(\$2,330.72)	0.00
24106	2400	52313	Dental	\$30,000.00	\$0.00	\$30,000.00	\$14,123.10	\$23,378.97	\$34,950.01	(\$28,328.98)	0.00
24106	2400	52314	Vision	\$9,060.00	\$0.00	\$9,060.00	\$1,913.79	\$3,205.05	\$4,754.75	\$1,100.20	0.00
24106	2400	52315	Disability	\$4,530.00	\$0.00	\$4,530.00	\$998.49	\$1,689.01	\$2,362.36	\$478.63	0.00
24106	2400	52500	Unemployment Compensation	\$6,040.00	\$0.00	\$6,040.00	\$1,247.12	\$2,261.03	\$0.00	\$3,778.97	0.00
24106	2400	52720	Workers Compensation Employer's Fee	\$1,348.00	\$0.00	\$1,348.00	\$329.10	\$656.22	\$0.00	\$691.78	0.00
24106	2400	52730	Workers Compensation (Self Insured)	\$30,000.00	\$0.00	\$30,000.00	\$15,937.79	\$27,603.96	\$41,927.00	(\$39,530.96)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2400			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$8,495,133.00</b>	<b>\$0.00</b>	<b>\$8,495,133.00</b>	<b>\$2,301,878.75</b>	<b>\$4,197,826.69</b>	<b>\$5,839,432.58</b>	<b>(\$1,542,126.27)</b>	<b>151.45</b>
	2500			<b>Central Services</b>								
24106	2500	55912		Flowthrough Grants to Charters	\$1,184,942.00	\$0.00	\$1,184,942.00	\$284,135.46	\$284,135.46	\$900,806.54	\$0.00	0.00
24106	2500			<b>SUBTOTAL Central Services</b>	<b>\$1,184,942.00</b>	<b>\$0.00</b>	<b>\$1,184,942.00</b>	<b>\$284,135.46</b>	<b>\$284,135.46</b>	<b>\$900,806.54</b>	<b>\$0.00</b>	<b>0.00</b>
	2600			<b>Operation &amp; Maintenance of Plant</b>								
	51100			<b>Salaries Expense</b>								
24106	2600	51100	1615	Custodial	\$95,889.00	\$0.00	\$95,889.00	\$16,774.58	\$32,709.25	\$38,436.82	\$24,742.93	1.50
24106	2600	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$95,889.00</b>	<b>\$0.00</b>	<b>\$95,889.00</b>	<b>\$16,774.58</b>	<b>\$32,709.25</b>	<b>\$38,436.82</b>	<b>\$24,742.93</b>	<b>1.50</b>
24106	2600	52111		Educational Retirement	\$8,000.00	\$0.00	\$8,000.00	\$2,346.02	\$4,530.06	\$5,342.70	(\$1,872.76)	0.00
24106	2600	52112		ERA - Retiree Health	\$2,021.00	\$0.00	\$2,021.00	\$337.51	\$651.71	\$768.71	\$600.58	0.00
24106	2600	52210		FICA Payments	\$5,946.00	\$0.00	\$5,946.00	\$1,000.48	\$1,962.79	\$2,383.10	\$1,600.11	0.00
24106	2600	52220		Medicare Payments	\$1,391.00	\$0.00	\$1,391.00	\$233.98	\$458.99	\$557.32	\$374.69	0.00
24106	2600	52311		Health and Medical Premiums	\$9,973.00	\$0.00	\$9,973.00	\$3,111.86	\$5,527.26	\$6,635.20	(\$2,189.46)	0.00
24106	2600	52312		Life	\$240.00	\$0.00	\$240.00	\$172.18	\$299.57	\$367.84	(\$427.41)	0.00
24106	2600	52313		Dental	\$816.00	\$0.00	\$816.00	\$291.96	\$477.76	\$630.44	(\$292.20)	0.00
24106	2600	52314		Vision	\$116.00	\$0.00	\$116.00	\$39.72	\$68.41	\$85.68	(\$38.09)	0.00
24106	2600	52315		Disability	\$58.00	\$0.00	\$58.00	\$22.87	\$38.26	\$49.46	(\$29.72)	0.00
24106	2600	52500		Unemployment Compensation	\$77.00	\$0.00	\$77.00	\$11.38	\$21.86	\$0.00	\$55.14	0.00
24106	2600	52720		Workers Compensation Employer's Fee	\$36.00	\$0.00	\$36.00	\$6.88	\$13.81	\$0.00	\$22.19	0.00
24106	2600	52730		Workers Compensation (Self Insured)	\$816.00	\$0.00	\$816.00	\$145.96	\$266.20	\$0.00	\$549.80	0.00
24106	2600			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$125,379.00</b>	<b>\$0.00</b>	<b>\$125,379.00</b>	<b>\$24,495.38</b>	<b>\$47,025.93</b>	<b>\$55,257.27</b>	<b>\$23,095.80</b>	<b>1.50</b>
24106	2000			<b>SUBTOTAL Support Services</b>	<b>\$15,917,795.00</b>	<b>\$0.00</b>	<b>\$15,917,795.00</b>	<b>\$3,724,554.84</b>	<b>\$6,725,757.43</b>	<b>\$9,070,016.70</b>	<b>\$122,020.87</b>	<b>223.19</b>
24106				<b>TOTAL Entitlement IDEA-B</b>	<b>\$18,341,033.00</b>	<b>\$0.00</b>	<b>\$18,341,033.00</b>	<b>\$3,965,945.41</b>	<b>\$7,717,303.87</b>	<b>\$9,070,016.70</b>	<b>\$1,553,712.43</b>	<b>223.20</b>
24109				<b>Preschool IDEA-B</b>								
	2000			<b>Support Services</b>								
	2300			<b>Support Services-General Administration</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
24109	2300			<b>SUBTOTAL Support Services-General Administration</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>
	2400			<b>Support Services-School Administration</b>								
	51100			<b>Salaries Expense</b>								
24109	2400	51100	1211	Coordinator/Subject Matter Specialist	\$301,491.00	\$0.00	\$301,491.00	\$69,549.93	\$118,124.91	\$184,335.23	(\$969.14)	5.80
24109	2400	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$301,491.00</b>	<b>\$0.00</b>	<b>\$301,491.00</b>	<b>\$69,549.93</b>	<b>\$118,124.91</b>	<b>\$184,335.23</b>	<b>(\$969.14)</b>	<b>5.80</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2400	52111	Educational Retirement	\$21,000.00	\$0.00	\$21,000.00	\$9,667.39	\$16,419.29	\$25,622.55	(\$21,041.84)	0.00
24109	2400	52112	ERA - Retiree Health	\$6,030.00	\$0.00	\$6,030.00	\$1,391.04	\$2,362.56	\$3,686.67	(\$19.23)	0.00
24109	2400	52210	FICA Payments	\$1,077.00	\$0.00	\$1,077.00	\$3,847.61	\$6,662.25	\$11,428.96	(\$17,014.21)	0.00
24109	2400	52220	Medicare Payments	\$4,372.00	\$0.00	\$4,372.00	\$899.83	\$1,558.09	\$2,672.83	\$141.08	0.00
24109	2400	52311	Health and Medical Premiums	\$21,356.00	\$0.00	\$21,356.00	\$9,133.62	\$13,186.93	\$23,691.52	(\$15,522.45)	0.00
24109	2400	52312	Life	\$754.00	\$0.00	\$754.00	\$223.92	\$302.72	\$585.09	(\$133.81)	0.00
24109	2400	52313	Dental	\$2,563.00	\$0.00	\$2,563.00	\$1,026.54	\$1,496.65	\$2,357.28	(\$1,290.93)	0.00
24109	2400	52314	Vision	\$362.00	\$0.00	\$362.00	\$147.96	\$215.68	\$386.78	(\$240.46)	0.00
24109	2400	52315	Disability	\$181.00	\$0.00	\$181.00	\$58.08	\$80.63	\$152.61	(\$52.24)	0.00
24109	2400	52500	Unemployment Compensation	\$242.00	\$0.00	\$242.00	\$55.62	\$94.46	\$0.00	\$147.54	0.00
24109	2400	52720	Workers Compensation Employer's Fee	\$53.00	\$0.00	\$53.00	\$13.74	\$27.52	\$0.00	\$25.48	0.00
24109	2400	52730	Workers Compensation (Self Insured)	\$2,563.00	\$0.00	\$2,563.00	\$709.38	\$1,161.66	\$0.00	\$1,401.34	0.00
<b>24109</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$362,044.00</b>	<b>\$0.00</b>	<b>\$362,044.00</b>	<b>\$96,724.66</b>	<b>\$161,693.35</b>	<b>\$254,919.52</b>	<b>(\$54,568.87)</b>	<b>5.80</b>
<b>24109</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$371,149.00</b>	<b>\$0.00</b>	<b>\$371,149.00</b>	<b>\$96,724.66</b>	<b>\$161,693.35</b>	<b>\$254,919.52</b>	<b>(\$45,463.87)</b>	<b>5.80</b>
<b>24109</b>			<b>TOTAL Preschool IDEA-B</b>	<b>\$371,149.00</b>	<b>\$0.00</b>	<b>\$371,149.00</b>	<b>\$96,724.66</b>	<b>\$161,693.35</b>	<b>\$254,919.52</b>	<b>(\$45,463.87)</b>	<b>5.80</b>
<b>24113</b>			<b>Education of Homeless Instruction</b>								
	<b>1000</b>		<b>Additional Compensation</b>								
24113	1000	51300	1411 Teachers-Grades 1-12	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$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	\$0.00	\$3,630.02	\$0.00	\$1,369.98	0.00
<b>24113</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</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	\$0.00	\$650.23	\$0.00	\$4,162.77	0.00
24113	1000	52112	ERA - Retiree Health	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$93.58	\$0.00	\$10,606.42	0.00
24113	1000	52210	FICA Payments	\$2,170.00	\$0.00	\$2,170.00	\$0.00	\$285.74	\$0.00	\$1,884.26	0.00
24113	1000	52220	Medicare Payments	\$508.00	\$0.00	\$508.00	\$0.00	\$66.80	\$0.00	\$441.20	0.00
24113	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$2.06	\$0.00	(\$2.06)	0.00
24113	1000	52730	Workers Compensation (Self Insured)	\$350.00	\$0.00	\$350.00	\$0.00	\$22.19	\$0.00	\$327.81	0.00
24113	1000	56118	General Supplies and Materials	\$26,357.00	\$0.00	\$26,357.00	\$597.29	\$597.29	\$0.00	\$25,759.71	0.00
<b>24113</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$79,898.00</b>	<b>\$0.00</b>	<b>\$79,898.00</b>	<b>\$597.29</b>	<b>\$6,395.91</b>	<b>\$0.00</b>	<b>\$73,502.09</b>	<b>0.00</b>
<b>24113</b>			<b>TOTAL Education of Homeless</b>	<b>\$79,898.00</b>	<b>\$0.00</b>	<b>\$79,898.00</b>	<b>\$597.29</b>	<b>\$6,395.91</b>	<b>\$0.00</b>	<b>\$73,502.09</b>	<b>0.00</b>
<b>24115</b>			<b>IDEA – Private Schools Share</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24115	2400	51100	1211 Coordinator/Subject Matter Specialist	\$136,830.00	\$0.00	\$136,830.00	\$29,767.66	\$49,612.76	\$79,380.21	\$7,837.03	2.40

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24115</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$136,830.00</b>	<b>\$0.00</b>	<b>\$136,830.00</b>	<b>\$29,767.66</b>	<b>\$49,612.76</b>	<b>\$79,380.21</b>	<b>\$7,837.03</b>	<b>2.40</b>
24115	2400	52111	Educational Retirement	\$10,000.00	\$0.00	\$10,000.00	\$4,137.72	\$6,896.20	\$11,033.84	(\$7,930.04)	0.00
24115	2400	52112	ERA - Retiree Health	\$2,737.00	\$0.00	\$2,737.00	\$595.38	\$992.30	\$1,587.59	\$157.11	0.00
24115	2400	52210	FICA Payments	\$8,484.00	\$0.00	\$8,484.00	\$1,696.74	\$2,852.71	\$4,921.50	\$709.79	0.00
24115	2400	52220	Medicare Payments	\$1,985.00	\$0.00	\$1,985.00	\$396.83	\$667.18	\$1,151.00	\$166.82	0.00
24115	2400	52311	Health and Medical Premiums	\$6,236.00	\$0.00	\$6,236.00	\$2,031.06	\$3,046.59	\$5,508.15	(\$2,318.74)	0.00
24115	2400	52312	Life	\$343.00	\$0.00	\$343.00	\$6.96	\$10.44	\$18.04	\$314.52	0.00
24115	2400	52313	Dental	\$1,164.00	\$0.00	\$1,164.00	\$211.32	\$316.98	\$552.68	\$294.34	0.00
24115	2400	52314	Vision	\$165.00	\$0.00	\$165.00	\$27.60	\$41.40	\$72.18	\$51.42	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	\$13.86	\$23.10	\$0.00	\$86.90	0.00
24115	2400	52720	Workers Compensation Employer's Fee	\$22.00	\$0.00	\$22.00	\$6.90	\$13.80	\$0.00	\$8.20	0.00
24115	2400	52730	Workers Compensation (Self Insured)	\$1,164.00	\$0.00	\$1,164.00	\$176.82	\$284.88	\$0.00	\$879.12	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>\$39,068.85</b>	<b>\$64,758.34</b>	<b>\$104,225.19</b>	<b>\$339.47</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>\$39,068.85</b>	<b>\$64,758.34</b>	<b>\$104,225.19</b>	<b>\$339.47</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>\$39,068.85</b>	<b>\$64,758.34</b>	<b>\$104,225.19</b>	<b>\$339.47</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	(\$3,142.00)	\$256,852.00	\$51,758.35	\$77,373.66	\$140,481.30	\$38,997.04	4.70
24124	1000	51100	1412 Teachers- Special Education	\$40,268.00	\$0.00	\$40,268.00	\$10,381.83	\$15,130.65	\$29,197.97	(\$4,060.62)	1.05
24124	1000	51100	1413 Teachers-Early Childhood Ed	\$26,027.00	\$0.00	\$26,027.00	\$6,280.84	\$9,100.83	\$18,980.62	(\$2,054.45)	0.60
24124	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$0.00	\$8,130.00	\$8,130.00	\$1,683.56	\$2,621.38	\$5,003.00	\$505.62	0.15
24124	1000	51100	1416 Teachers-Other Instruction	\$8,002.00	\$0.00	\$8,002.00	\$803.81	\$2,271.32	\$0.00	\$5,730.68	0.05
24124	1000	51100	1610 Substitutes Professional Development	\$29,600.00	\$13,134.00	\$42,734.00	\$2,782.94	\$3,154.32	\$0.00	\$39,579.68	0.00
24124	1000	51100	1711 Instructional Assistants-Grades 1-12	\$52,611.00	(\$17,112.00)	\$35,499.00	\$4,286.84	\$12,924.78	\$0.00	\$22,574.22	1.00
<b>24124</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$416,502.00</b>	<b>\$1,010.00</b>	<b>\$417,512.00</b>	<b>\$77,978.17</b>	<b>\$122,576.94</b>	<b>\$193,662.89</b>	<b>\$101,272.17</b>	<b>7.55</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	\$4,427.50	\$21,023.50	\$0.00	\$87,295.50	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>\$4,427.50</b>	<b>\$21,023.50</b>	<b>\$0.00</b>	<b>\$100,379.50</b>	<b>0.00</b>
24124	1000	52111	Educational Retirement	\$71,130.00	(\$5,229.00)	\$65,901.00	\$11,143.13	\$19,590.03	\$26,918.90	\$19,392.07	0.00
24124	1000	52112	ERA - Retiree Health	\$10,350.00	(\$760.00)	\$9,590.00	\$1,605.13	\$2,820.51	\$3,872.98	\$2,896.51	0.00
24124	1000	52210	FICA Payments	\$34,373.00	(\$1,538.00)	\$32,835.00	\$4,825.24	\$8,472.42	\$12,007.03	\$12,355.55	0.00
24124	1000	52220	Medicare Payments	\$7,937.00	(\$355.00)	\$7,582.00	\$1,128.88	\$1,981.82	\$2,807.86	\$2,792.32	0.00
24124	1000	52311	Health and Medical Premiums	\$42,520.00	(\$3,308.00)	\$39,212.00	\$5,571.78	\$8,367.81	\$14,950.88	\$15,893.31	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24124	1000	52312	Life	\$975.00	\$19.00	\$994.00	\$111.66	\$215.38	\$357.35	\$421.27	0.00
24124	1000	52313	Dental	\$3,285.00	(\$248.00)	\$3,037.00	\$653.20	\$1,016.00	\$1,328.47	\$692.53	0.00
24124	1000	52314	Vision	\$473.00	\$87.00	\$560.00	\$93.57	\$146.31	\$170.42	\$243.27	0.00
24124	1000	52315	Disability	\$243.00	\$13.00	\$256.00	\$52.61	\$72.56	\$141.83	\$41.61	0.00
24124	1000	52500	Unemployment Compensation	\$413.00	\$18.00	\$431.00	\$56.86	\$97.79	\$0.00	\$333.21	0.00
24124	1000	52720	Workers Compensation Employer's Fee	\$208.00	\$36.00	\$244.00	\$11.95	\$31.16	\$0.00	\$212.84	0.00
24124	1000	52730	Workers Compensation (Self Insured)	\$4,460.00	(\$287.00)	\$4,173.00	\$748.60	\$1,230.26	\$0.00	\$2,942.74	0.00
24124	1000	53330	Professional Development	\$106,104.00	(\$17,482.00)	\$88,622.00	\$4,783.50	\$5,154.97	\$19,860.00	\$63,607.03	0.00
24124	1000	55817	Student Travel	\$15,200.00	\$0.00	\$15,200.00	\$225.00	\$225.00	\$551.52	\$14,423.48	0.00
24124	1000	55915	Other Contract Services	\$177,641.00	(\$26,345.00)	\$151,296.00	\$40,280.00	\$44,980.00	\$17,060.28	\$89,255.72	0.00
24124	1000	56112	Other Textbooks	\$46,000.00	\$6,000.00	\$52,000.00	\$8,430.36	\$11,772.30	\$30,679.28	\$9,548.42	0.00
24124	1000	56113	Software	\$77,107.00	(\$207.00)	\$76,900.00	\$9,767.50	\$25,667.50	\$2,969.60	\$48,262.90	0.00
24124	1000	56118	General Supplies and Materials	\$53,755.00	\$23,793.00	\$77,548.00	\$22,728.43	\$22,728.43	\$2,049.85	\$52,769.72	0.00
24124	1000	57331	Fixed Assets (more than \$5,000)	\$7,000.00	\$5,814.00	\$12,814.00	\$5,543.00	\$5,543.00	\$0.00	\$7,271.00	0.00
24124	1000	57332	Supply Assets (\$5,000 or less)	\$135,268.00	(\$11,527.00)	\$123,741.00	\$17,008.02	\$25,068.02	\$5,595.20	\$93,077.78	0.00
<b>24124</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,341,460.00</b>	<b>(\$39,609.00)</b>	<b>\$1,301,851.00</b>	<b>\$217,174.09</b>	<b>\$328,781.71</b>	<b>\$334,984.34</b>	<b>\$638,084.95</b>	<b>7.55</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	\$4,707.84	\$7,061.76	\$12,554.25	\$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>\$4,707.84</b>	<b>\$7,061.76</b>	<b>\$12,554.25</b>	<b>\$12,971.99</b>	<b>0.60</b>
24124	2100	52111	Educational Retirement	\$5,557.00	\$0.00	\$5,557.00	\$654.35	\$981.54	\$1,745.03	\$2,830.43	0.00
24124	2100	52112	ERA - Retiree Health	\$809.00	\$583.00	\$1,392.00	\$94.11	\$141.20	\$251.07	\$999.73	0.00
24124	2100	52210	FICA Payments	\$2,506.00	\$0.00	\$2,506.00	\$291.90	\$437.84	\$778.39	\$1,289.77	0.00
24124	2100	52220	Medicare Payments	\$586.00	\$0.00	\$586.00	\$68.26	\$102.39	\$182.02	\$301.59	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	\$2.03	\$2.79	\$5.41	\$113.80	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	\$3.74	\$5.64	\$0.00	\$27.36	0.00
24124	2100	52720	Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$1.48	\$2.63	\$0.00	\$3.37	0.00
24124	2100	52730	Workers Compensation (Self Insured)	\$359.00	\$0.00	\$359.00	\$48.45	\$70.70	\$0.00	\$288.30	0.00
24124	2100	53330	Professional Development	\$1,000.00	\$779.00	\$1,779.00	\$650.00	\$650.00	\$0.00	\$1,129.00	0.00
<b>24124</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$56,397.00</b>	<b>(\$6,460.00)</b>	<b>\$49,937.00</b>	<b>\$6,522.16</b>	<b>\$9,456.49</b>	<b>\$15,516.17</b>	<b>\$24,964.34</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	\$2,192.11	\$3,077.58	\$4,925.45	\$296.97	0.15
24124	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$29,112.00	\$29,112.00	\$4,185.36	\$4,185.36	\$12,814.42	\$12,112.22	1.00
<b>24124</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$8,300.00</b>	<b>\$29,112.00</b>	<b>\$37,412.00</b>	<b>\$6,377.47</b>	<b>\$7,262.94</b>	<b>\$17,739.87</b>	<b>\$12,409.19</b>	<b>1.15</b>
24124	2200	52111	Educational Retirement	\$1,142.00	\$4,003.00	\$5,145.00	\$886.48	\$1,009.56	\$2,465.83	\$1,669.61	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24124	2200	52112	ERA - Retiree Health	\$166.00	\$0.00	\$166.00	\$127.60	\$145.26	\$354.78	(\$334.04)	0.00
24124	2200	52210	FICA Payments	\$515.00	\$1,805.00	\$2,320.00	\$395.41	\$450.30	\$1,099.88	\$769.82	0.00
24124	2200	52220	Medicare Payments	\$121.00	\$423.00	\$544.00	\$92.48	\$105.31	\$257.21	\$181.48	0.00
24124	2200	52311	Health and Medical Premiums	\$864.00	\$3,028.00	\$3,892.00	\$0.00	\$0.00	\$0.00	\$3,892.00	0.00
24124	2200	52312	Life	\$21.00	\$73.00	\$94.00	\$2.28	\$2.42	\$9.13	\$82.45	0.00
24124	2200	52313	Dental	\$71.00	\$248.00	\$319.00	\$0.00	\$0.00	\$0.00	\$319.00	0.00
24124	2200	52314	Vision	\$10.00	\$35.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00
24124	2200	52315	Disability	\$5.00	\$18.00	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	0.00
24124	2200	52500	Unemployment Compensation	\$7.00	\$24.00	\$31.00	\$1.72	\$2.46	\$0.00	\$28.54	0.00
24124	2200	52720	Workers Compensation Employer's Fee	\$2.00	\$9.00	\$11.00	\$2.52	\$2.78	\$0.00	\$8.22	0.00
24124	2200	52730	Workers Compensation (Self Insured)	\$71.00	\$248.00	\$319.00	\$21.81	\$30.34	\$0.00	\$288.66	0.00
<b>24124</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$11,295.00</b>	<b>\$39,026.00</b>	<b>\$50,321.00</b>	<b>\$7,907.77</b>	<b>\$9,011.37</b>	<b>\$21,926.70</b>	<b>\$19,382.93</b>	<b>1.15</b>
	<b>2300</b>		<b>Support Services-General 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 Services-General Administration</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>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24124	2400	51100	1112 Principals	\$72,754.00	\$68.00	\$72,822.00	\$16,804.44	\$30,808.14	\$42,012.90	\$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>\$16,804.44</b>	<b>\$30,808.14</b>	<b>\$42,012.90</b>	<b>\$0.96</b>	<b>1.00</b>
24124	2400	52111	Educational Retirement	\$10,004.00	\$120.00	\$10,124.00	\$2,335.80	\$4,282.30	\$5,839.78	\$1.92	0.00
24124	2400	52112	ERA - Retiree Health	\$1,456.00	\$2.00	\$1,458.00	\$336.06	\$616.11	\$840.24	\$1.65	0.00
24124	2400	52210	FICA Payments	\$4,512.00	\$4.00	\$4,516.00	\$1,041.87	\$1,910.10	\$2,604.80	\$1.10	0.00
24124	2400	52220	Medicare Payments	\$1,056.00	\$0.00	\$1,056.00	\$243.67	\$446.72	\$609.18	\$0.10	0.00
24124	2400	52311	Health and Medical Premiums	\$7,568.00	(\$266.00)	\$7,302.00	\$807.66	\$1,346.10	\$1,988.08	\$3,967.82	0.00
24124	2400	52312	Life	\$182.00	\$0.00	\$182.00	\$3.48	\$5.79	\$8.48	\$167.73	0.00
24124	2400	52313	Dental	\$620.00	\$0.00	\$620.00	\$51.78	\$86.30	\$127.44	\$406.26	0.00
24124	2400	52314	Vision	\$88.00	\$0.00	\$88.00	\$9.90	\$16.50	\$24.36	\$47.14	0.00
24124	2400	52315	Disability	\$44.00	\$72.00	\$116.00	\$26.22	\$43.69	\$64.52	\$7.79	0.00
24124	2400	52500	Unemployment Compensation	\$60.00	\$0.00	\$60.00	\$13.44	\$24.64	\$0.00	\$35.36	0.00
24124	2400	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$4.60	\$0.00	\$5.40	0.00
24124	2400	52730	Workers Compensation (Self Insured)	\$620.00	\$0.00	\$620.00	\$171.42	\$299.99	\$0.00	\$320.01	0.00
24124	2400	53330	Professional Development	\$56,828.00	(\$8,339.00)	\$48,489.00	\$599.64	\$10,631.37	\$2,725.00	\$35,132.63	0.00
24124	2400	55915	Other Contract Services	\$36,300.00	\$18,736.00	\$55,036.00	\$0.00	\$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	\$611.20	\$611.20	\$107.20	\$1,927.60	0.00
<b>24124</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$198,102.00</b>	<b>\$7,043.00</b>	<b>\$205,145.00</b>	<b>\$23,058.88</b>	<b>\$56,908.55</b>	<b>\$56,951.98</b>	<b>\$91,284.47</b>	<b>1.00</b>



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24124	2000			<b>SUBTOTAL Support Services</b>	<b>\$294,906.00</b>	<b>\$39,609.00</b>	<b>\$334,515.00</b>	<b>\$37,488.81</b>	<b>\$75,376.41</b>	<b>\$94,394.85</b>	<b>\$164,743.74</b>	<b>2.75</b>
24124				<b>TOTAL Title I 1003g Grant</b>	<b>\$1,636,366.00</b>	<b>\$0.00</b>	<b>\$1,636,366.00</b>	<b>\$254,662.90</b>	<b>\$404,158.12</b>	<b>\$429,379.19</b>	<b>\$802,828.69</b>	<b>10.30</b>
24153				<b>English Language Acquisition Instruction</b>								
	1000			<b>Salaries Expense</b>								
24153	1000	51100	1416	Teachers-Other Instruction	\$165,000.00	\$0.00	\$165,000.00	\$35,652.77	\$59,064.61	\$98,641.27	\$7,294.12	3.00
24153	1000	51100	1610	Substitutes Professional Development	\$85,813.00	(\$2,472.00)	\$83,341.00	\$6,413.63	\$6,763.19	\$0.00	\$76,577.81	0.00
24153	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$250,813.00</b>	<b>(\$2,472.00)</b>	<b>\$248,341.00</b>	<b>\$42,066.40</b>	<b>\$65,827.80</b>	<b>\$98,641.27</b>	<b>\$83,871.93</b>	<b>3.00</b>
		51300		<b>Additional Compensation</b>								
24153	1000	51300	1411	Teachers-Grades 1-12	\$47,472.00	(\$3,000.00)	\$44,472.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,513.25	\$0.00	\$58,486.75	0.00
24153	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$107,472.00</b>	<b>\$0.00</b>	<b>\$107,472.00</b>	<b>\$0.00</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	\$25.00	\$37,495.00	\$5,016.49	\$9,033.18	\$13,711.09	\$14,750.73	0.00
24153	1000	52112		ERA - Retiree Health	\$5,452.00	\$4.00	\$5,456.00	\$721.90	\$1,299.16	\$1,972.75	\$2,184.09	0.00
24153	1000	52210		FICA Payments	\$22,229.00	(\$81.00)	\$22,148.00	\$2,472.39	\$4,208.11	\$6,115.88	\$11,824.01	0.00
24153	1000	52220		Medicare Payments	\$5,223.00	(\$20.00)	\$5,203.00	\$578.29	\$984.23	\$1,430.25	\$2,788.52	0.00
24153	1000	52311		Health and Medical Premiums	\$14,589.00	(\$545.00)	\$14,044.00	\$3,173.60	\$4,721.70	\$8,449.75	\$872.55	0.00
24153	1000	52312		Life	\$413.00	\$545.00	\$958.00	\$266.38	\$395.19	\$713.20	(\$150.39)	0.00
24153	1000	52313		Dental	\$1,403.00	\$0.00	\$1,403.00	\$296.69	\$442.55	\$785.47	\$174.98	0.00
24153	1000	52314		Vision	\$198.00	\$0.00	\$198.00	\$37.88	\$56.34	\$100.81	\$40.85	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	\$9.00	\$141.00	\$30.61	\$55.23	\$0.00	\$85.77	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$27.00	\$5.00	\$32.00	\$13.25	\$22.09	\$0.00	\$9.91	0.00
24153	1000	52730		Workers Compensation (Self Insured)	\$3,073.00	(\$18.00)	\$3,055.00	\$391.14	\$674.71	\$0.00	\$2,380.29	0.00
24153	1000	53330		Professional Development	\$164,116.00	(\$4,393.00)	\$159,723.00	\$336.60	\$336.60	\$29,540.00	\$129,846.40	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	\$11,000.00	\$156,641.00	\$17,625.00	\$17,625.00	\$115,742.63	\$23,273.37	0.00
24153	1000	56112		Other Textbooks	\$165,349.00	(\$5,441.00)	\$159,908.00	\$2,768.67	\$3,396.87	\$3,144.27	\$153,366.86	0.00
24153	1000	56113		Software	\$24,665.00	\$2,652.00	\$27,317.00	\$1,806.00	\$1,806.00	\$6,953.75	\$18,557.25	0.00
24153	1000	56118		General Supplies and Materials	\$185,423.00	(\$1,184.00)	\$184,239.00	\$2,468.86	\$5,069.73	\$0.00	\$179,169.27	0.00
24153	1000	57332		Supply Assets (\$5,000 or less)	\$55,630.00	(\$86.00)	\$55,544.00	\$583.00	\$3,888.77	\$0.00	\$51,655.23	0.00
24153	1000			<b>SUBTOTAL Instruction</b>	<b>\$1,199,073.00</b>	<b>\$0.00</b>	<b>\$1,199,073.00</b>	<b>\$80,653.15</b>	<b>\$125,291.51</b>	<b>\$287,301.12</b>	<b>\$786,480.37</b>	<b>3.00</b>
	2000			<b>Support Services</b>								
	2300			<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

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2300			<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>
	2500			<b>Central Services</b>								
24153	2500	55912		Flowthrough Grants to Charters	\$50,375.00	\$0.00	\$50,375.00	\$7,699.38	\$7,699.38	\$42,675.62	\$0.00	0.00
24153	2500			<b>SUBTOTAL Central Services</b>	<b>\$50,375.00</b>	<b>\$0.00</b>	<b>\$50,375.00</b>	<b>\$7,699.38</b>	<b>\$7,699.38</b>	<b>\$42,675.62</b>	<b>\$0.00</b>	<b>0.00</b>
24153	2000			<b>SUBTOTAL Support Services</b>	<b>\$75,364.00</b>	<b>\$0.00</b>	<b>\$75,364.00</b>	<b>\$7,699.38</b>	<b>\$7,699.38</b>	<b>\$42,675.62</b>	<b>\$24,989.00</b>	<b>0.00</b>
24153				<b>TOTAL English Language Acquisition</b>	<b>\$1,274,437.00</b>	<b>\$0.00</b>	<b>\$1,274,437.00</b>	<b>\$88,352.53</b>	<b>\$132,990.89</b>	<b>\$329,976.74</b>	<b>\$811,469.37</b>	<b>3.00</b>
24154				<b>Teacher/Principal Training &amp; Recruiting Instruction</b>								
	1000			<b>Salaries Expense</b>								
24154	1000	51100	1411	Teachers-Grades 1-12	\$23,650.00	\$11,012.00	\$34,662.00	\$1,174.97	\$2,921.33	\$0.00	\$31,740.67	0.06
24154	1000	51100	1416	Teachers-Other Instruction	\$2,152,500.00	(\$412,306.00)	\$1,740,194.00	\$487,420.67	\$813,721.52	\$1,300,214.65	(\$373,742.17)	41.00
24154	1000	51100	1610	Substitutes Professional Development	\$0.00	\$63,845.00	\$63,845.00	\$12,464.08	\$15,367.19	\$0.00	\$48,477.81	0.00
24154	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,176,150.00</b>	<b>(\$337,449.00)</b>	<b>\$1,838,701.00</b>	<b>\$501,059.72</b>	<b>\$832,010.04</b>	<b>\$1,300,214.65</b>	<b>(\$293,523.69)</b>	<b>41.06</b>
		51300		<b>Additional Compensation</b>								
24154	1000	51300	1411	Teachers-Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$6,935.50	\$117,148.75	\$0.00	(\$102,148.75)	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
24154	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$6,935.50</b>	<b>\$117,148.75</b>	<b>\$0.00</b>	<b>(\$89,148.75)</b>	<b>0.00</b>
24154	1000	52111		Educational Retirement	\$299,818.00	\$8,779.00	\$308,597.00	\$69,258.24	\$130,073.82	\$180,729.13	(\$2,205.95)	0.00
24154	1000	52112		ERA - Retiree Health	\$43,610.00	\$1,277.00	\$44,887.00	\$9,967.25	\$18,712.72	\$26,003.45	\$170.83	0.00
24154	1000	52210		FICA Payments	\$136,659.00	(\$7,002.00)	\$129,657.00	\$29,972.91	\$56,130.13	\$80,613.85	(\$7,086.98)	0.00
24154	1000	52220		Medicare Payments	\$31,963.00	\$1,087.00	\$33,050.00	\$7,009.81	\$13,126.48	\$18,852.42	\$1,071.10	0.00
24154	1000	52311		Health and Medical Premiums	\$223,572.00	(\$194,790.00)	\$28,782.00	\$41,795.86	\$62,592.32	\$114,512.69	(\$148,323.01)	0.00
24154	1000	52312		Life	\$5,381.00	\$160.00	\$5,541.00	\$1,041.22	\$1,598.32	\$2,731.75	\$1,210.93	0.00
24154	1000	52313		Dental	\$18,296.00	\$543.00	\$18,839.00	\$3,502.20	\$5,265.48	\$9,480.44	\$4,093.08	0.00
24154	1000	52314		Vision	\$2,583.00	\$77.00	\$2,660.00	\$474.89	\$714.80	\$1,301.59	\$643.61	0.00
24154	1000	52315		Disability	\$1,292.00	\$39.00	\$1,331.00	\$300.56	\$447.70	\$815.57	\$67.73	0.00
24154	1000	52500		Unemployment Compensation	\$1,722.00	\$52.00	\$1,774.00	\$380.83	\$707.86	\$0.00	\$1,066.14	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$369.00	\$0.00	\$369.00	\$108.42	\$206.99	\$0.00	\$162.01	0.00
24154	1000	52730		Workers Compensation (Self Insured)	\$18,738.00	\$638.00	\$19,376.00	\$4,871.56	\$8,631.58	\$20,964.00	(\$10,219.58)	0.00
24154	1000	53330		Professional Development	\$225,511.00	\$523,462.00	\$748,973.00	\$43,616.17	\$220,784.78	\$193,063.25	\$335,124.97	0.00
24154	1000	56118		General Supplies and Materials	\$16,726.00	\$17,139.00	\$33,865.00	\$1,966.25	\$4,025.90	\$5,822.67	\$24,016.43	0.00
24154	1000			<b>SUBTOTAL Instruction</b>	<b>\$3,230,390.00</b>	<b>\$14,012.00</b>	<b>\$3,244,402.00</b>	<b>\$722,261.39</b>	<b>\$1,472,177.67</b>	<b>\$1,955,105.46</b>	<b>(\$182,881.13)</b>	<b>41.06</b>
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
		51200		<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

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24154</b>	<b>2100</b>	<b>51200</b>	<b><i>SUBTOTAL Overtime Expense</i></b>	<b><i>\$13,718.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$13,718.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$13,718.00</i></b>	<b><i>0.00</i></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	\$11.00	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	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><i>SUBTOTAL Support Services-Students</i></b>	<b><i>\$17,045.00</i></b>	<b><i>\$11.00</i></b>	<b><i>\$17,056.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$17,056.00</i></b>	<b><i>0.00</i></b>
	<b>2200</b>		<b><i>Support Services-Instruction</i></b>								
		<b>51100</b>	<b><i>Salaries Expense</i></b>								
24154	2200	51100	1211 Coordinator/Subject Matter Specialist	\$56,120.00	\$0.00	\$56,120.00	\$12,951.00	\$25,902.00	\$0.00	\$30,218.00	0.60
<b>24154</b>	<b>2200</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b><i>\$56,120.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$56,120.00</i></b>	<b><i>\$12,951.00</i></b>	<b><i>\$25,902.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$30,218.00</i></b>	<b><i>0.60</i></b>
24154	2200	52111	Educational Retirement	\$7,717.00	\$0.00	\$7,717.00	\$1,800.18	\$3,600.36	\$0.00	\$4,116.64	0.00
24154	2200	52112	ERA - Retiree Health	\$1,122.00	\$0.00	\$1,122.00	\$259.02	\$518.04	\$0.00	\$603.96	0.00
24154	2200	52210	FICA Payments	\$3,480.00	\$0.00	\$3,480.00	\$726.61	\$1,465.95	\$0.00	\$2,014.05	0.00
24154	2200	52220	Medicare Payments	\$814.00	\$0.00	\$814.00	\$169.93	\$342.84	\$0.00	\$471.16	0.00
24154	2200	52311	Health and Medical Premiums	\$5,837.00	\$0.00	\$5,837.00	\$1,540.50	\$2,824.23	\$0.00	\$3,012.77	0.00
24154	2200	52312	Life	\$140.00	\$0.00	\$140.00	\$3.48	\$6.36	\$0.00	\$133.64	0.00
24154	2200	52313	Dental	\$477.00	\$0.00	\$477.00	\$119.10	\$218.35	\$0.00	\$258.65	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	\$20.76	\$0.00	\$24.24	0.00
24154	2200	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$2.30	\$4.60	\$0.00	\$4.40	0.00
24154	2200	52730	Workers Compensation (Self Insured)	\$477.00	\$0.00	\$477.00	\$132.12	\$249.56	\$0.00	\$227.44	0.00
<b>24154</b>	<b>2200</b>		<b><i>SUBTOTAL Support Services-Instruction</i></b>	<b><i>\$76,339.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$76,339.00</i></b>	<b><i>\$17,714.62</i></b>	<b><i>\$35,153.05</i></b>	<b><i>\$0.00</i></b>	<b><i>\$41,185.95</i></b>	<b><i>0.60</i></b>
	<b>2300</b>		<b><i>Support Services-General Administration</i></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><i>SUBTOTAL Support Services-General Administration</i></b>	<b><i>\$92,230.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$92,230.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$92,230.00</i></b>	<b><i>0.00</i></b>
	<b>2400</b>		<b><i>Support Services-School Administration</i></b>								
		<b>51100</b>	<b><i>Salaries Expense</i></b>								
24154	2400	51100	1112 Principals	\$85,651.00	\$750.00	\$86,401.00	\$19,206.00	\$19,533.00	\$0.00	\$66,868.00	0.40
<b>24154</b>	<b>2400</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b><i>\$85,651.00</i></b>	<b><i>\$750.00</i></b>	<b><i>\$86,401.00</i></b>	<b><i>\$19,206.00</i></b>	<b><i>\$19,533.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$66,868.00</i></b>	<b><i>0.40</i></b>
		<b>51300</b>	<b><i>Additional Compensation</i></b>								
24154	2400	51300	1112 Principals	\$0.00	\$27,888.00	\$27,888.00	\$18,000.00	\$18,000.00	\$0.00	\$9,888.00	0.00
<b>24154</b>	<b>2400</b>	<b>51300</b>	<b><i>SUBTOTAL Additional Compensation</i></b>	<b><i>\$0.00</i></b>	<b><i>\$27,888.00</i></b>	<b><i>\$27,888.00</i></b>	<b><i>\$18,000.00</i></b>	<b><i>\$18,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$9,888.00</i></b>	<b><i>0.00</i></b>
24154	2400	52111	Educational Retirement	\$11,443.00	\$3,835.00	\$15,278.00	\$5,150.77	\$5,150.77	\$0.00	\$10,127.23	0.00
24154	2400	52112	ERA - Retiree Health	\$1,665.00	\$558.00	\$2,223.00	\$741.12	\$741.12	\$0.00	\$1,481.88	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2400	52210	FICA Payments	\$5,312.00	\$1,777.00	\$7,089.00	\$2,255.05	\$2,275.32	\$0.00	\$4,813.68	0.00
24154	2400	52220	Medicare Payments	\$1,244.00	\$405.00	\$1,649.00	\$527.37	\$532.11	\$0.00	\$1,116.89	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	\$178.38	\$178.38	\$0.00	\$99.62	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	\$18.78	\$18.78	\$0.00	\$115.22	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	\$29.64	\$29.90	\$0.00	\$60.10	0.00
24154	2400	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$13.41	\$13.41	\$0.00	(\$4.41)	0.00
24154	2400	52730	Workers Compensation (Self Insured)	\$730.00	\$245.00	\$975.00	\$377.98	\$380.76	\$0.00	\$594.24	0.00
24154	2400	53330	Professional Development	\$33,903.00	\$5,800.00	\$39,703.00	\$2,557.65	\$3,047.65	\$600.00	\$36,055.35	0.00
24154	2400	55915	Other Contract Services	\$192,546.00	(\$189,437.00)	\$3,109.00	(\$624.00)	\$0.00	\$0.00	\$3,109.00	0.00
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>(\$143,236.00)</b>	<b>\$199,054.00</b>	<b>\$48,432.15</b>	<b>\$49,901.20</b>	<b>\$600.00</b>	<b>\$148,552.80</b>	<b>0.40</b>
	<b>2500</b>		<b>Central Services</b>								
24154	2500	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.42	(\$4,200.42)	0.00
24154	2500	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604.37	(\$604.37)	0.00
24154	2500	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.60	(\$1,873.60)	0.00
24154	2500	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.17	(\$438.17)	0.00
24154	2500	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.93	(\$3,317.93)	0.00
24154	2500	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.43	(\$7.43)	0.00
24154	2500	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.52	(\$256.52)	0.00
24154	2500	55912	Flowthrough Grants to Charters	\$320,829.00	\$119,057.00	\$439,886.00	\$33,687.94	\$33,687.94	\$416,354.06	(\$10,156.00)	0.00
24154	2500	55914	Contracts - Interagency	\$0.00	\$10,156.00	\$10,156.00	\$0.00	\$0.00	\$0.00	\$10,156.00	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>\$33,687.94</b>	<b>\$33,687.94</b>	<b>\$427,052.50</b>	<b>(\$10,698.44)</b>	<b>0.00</b>
<b>24154</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$848,733.00</b>	<b>(\$14,012.00)</b>	<b>\$834,721.00</b>	<b>\$99,834.71</b>	<b>\$118,742.19</b>	<b>\$427,652.50</b>	<b>\$288,326.31</b>	<b>1.00</b>
<b>24154</b>			<b>TOTAL</b>	<b>\$4,079,123.00</b>	<b>\$0.00</b>	<b>\$4,079,123.00</b>	<b>\$822,096.10</b>	<b>\$1,590,919.86</b>	<b>\$2,382,757.96</b>	<b>\$105,445.18</b>	<b>42.06</b>
<b>24162</b>			<b>Title I School Improvement Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24162	1000	51100	1411 Teachers-Grades 1-12	\$2,340.00	\$0.00	\$2,340.00	\$438.62	\$438.62	\$0.00	\$1,901.38	0.01
24162	1000	51100	1610 Substitutes Professional Development	\$185,060.00	\$3,643.00	\$188,703.00	\$32,869.18	\$39,401.23	\$0.00	\$149,301.77	0.00
<b>24162</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$187,400.00</b>	<b>\$3,643.00</b>	<b>\$191,043.00</b>	<b>\$33,307.80</b>	<b>\$39,839.85</b>	<b>\$0.00</b>	<b>\$151,203.15</b>	<b>0.01</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	\$20,184.50	\$26,018.00	\$0.00	\$48,894.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<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>\$20,184.50</b>	<b>\$26,018.00</b>	<b>\$0.00</b>	<b>\$48,894.00</b>	<b>0.00</b>
24162	1000	52111	Educational Retirement	\$11,034.00	(\$373.00)	\$10,661.00	\$3,308.35	\$4,161.93	\$0.00	\$6,499.07	0.00
24162	1000	52112	ERA - Retiree Health	\$1,608.00	(\$54.00)	\$1,554.00	\$484.80	\$612.73	\$0.00	\$941.27	0.00
24162	1000	52210	FICA Payments	\$16,457.00	\$45.00	\$16,502.00	\$3,250.92	\$4,006.54	\$0.00	\$12,495.46	0.00
24162	1000	52220	Medicare Payments	\$3,856.00	\$11.00	\$3,867.00	\$760.98	\$937.70	\$0.00	\$2,929.30	0.00
24162	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.09	\$0.09	\$0.00	(\$0.09)	0.00
24162	1000	52500	Unemployment Compensation	\$223.00	\$3.00	\$226.00	\$26.58	\$32.49	\$0.00	\$193.51	0.00
24162	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$12.00	\$12.00	\$33.21	\$52.25	\$0.00	(\$40.25)	0.00
24162	1000	52730	Workers Compensation (Self Insured)	\$2,399.00	\$8.00	\$2,407.00	\$330.35	\$404.34	\$0.00	\$2,002.66	0.00
24162	1000	53330	Professional Development	\$175,420.00	\$8,248.00	\$183,668.00	\$48,511.58	\$79,605.30	\$16,693.54	\$87,369.16	0.00
24162	1000	55817	Student Travel	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$325.00	\$7,175.00	0.00
24162	1000	55915	Other Contract Services	\$201,247.00	(\$47,701.00)	\$153,546.00	\$52,364.44	\$54,061.24	\$42,586.98	\$56,897.78	0.00
24162	1000	56112	Other Textbooks	\$131,045.00	(\$5,043.00)	\$126,002.00	\$12,337.71	\$34,536.48	\$13,402.20	\$78,063.32	0.00
24162	1000	56113	Software	\$68,409.00	(\$189.00)	\$68,220.00	\$10,240.60	\$15,501.23	\$0.00	\$52,718.77	0.00
24162	1000	56118	General Supplies and Materials	\$51,259.00	\$1,987.00	\$53,246.00	\$683.26	\$2,332.59	\$27,014.96	\$23,898.45	0.00
24162	1000	57331	Fixed Assets (more than \$5,000)	\$23,000.00	\$35.00	\$23,035.00	\$0.00	\$0.00	\$23,034.34	\$0.66	0.00
24162	1000	57332	Supply Assets (\$5,000 or less)	\$467,141.00	\$42,342.00	\$509,483.00	\$156,331.62	\$156,331.62	\$214,296.11	\$138,855.27	0.00
<b>24162</b>	<b>1000</b>	<b>2000</b>	<b>SUBTOTAL Instruction Support Services</b>	<b>\$1,425,884.00</b>	<b>\$0.00</b>	<b>\$1,425,884.00</b>	<b>\$342,156.79</b>	<b>\$418,434.38</b>	<b>\$337,353.13</b>	<b>\$670,096.49</b>	<b>0.01</b>
<b>24162</b>	<b>2500</b>	<b>55912</b>	<b>Central Services</b>								
24162	2500	55912	Flowthrough Grants to Charters	\$297,000.00	\$0.00	\$297,000.00	\$209,760.86	\$209,760.86	\$87,239.14	\$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>\$209,760.86</b>	<b>\$209,760.86</b>	<b>\$87,239.14</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>\$209,760.86</b>	<b>\$209,760.86</b>	<b>\$87,239.14</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>\$551,917.65</b>	<b>\$628,195.24</b>	<b>\$424,592.27</b>	<b>\$670,096.49</b>	<b>0.01</b>
<b>24171</b>			<b>Carl D Perkins Special Projects - Current Instruction</b>								
	<b>1000</b>	<b>51100</b>	<b>Salaries Expense</b>								
24171	1000	51100	1411 Teachers-Grades 1-12	\$42,307.00	\$0.00	\$42,307.00	\$9,506.37	\$20,926.94	\$34,002.76	(\$12,622.70)	1.20
<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>\$9,506.37</b>	<b>\$20,926.94</b>	<b>\$34,002.76</b>	<b>(\$12,622.70)</b>	<b>1.20</b>
24171	1000	52111	Educational Retirement	\$5,217.00	\$5,000.00	\$10,217.00	\$1,321.42	\$2,908.90	\$4,726.36	\$2,581.74	0.00
24171	1000	52112	ERA - Retiree Health	\$905.00	\$0.00	\$905.00	\$190.13	\$418.54	\$680.03	(\$193.57)	0.00
24171	1000	52210	FICA Payments	\$1,803.00	\$2,500.00	\$4,303.00	\$565.43	\$1,273.50	\$2,108.23	\$921.27	0.00
24171	1000	52220	Medicare Payments	\$656.00	\$0.00	\$656.00	\$132.25	\$297.85	\$493.02	(\$134.87)	0.00
24171	1000	52311	Health and Medical Premiums	\$1,453.00	\$0.00	\$1,453.00	\$488.44	\$488.44	\$1,916.18	(\$951.62)	0.00
24171	1000	52312	Life	\$35.00	\$0.00	\$35.00	\$3.51	\$6.19	\$10.82	\$17.99	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

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24171	1000	52500	Unemployment Compensation	\$37.00	\$0.00	\$37.00	\$7.59	\$16.69	\$0.00	\$20.31	0.00
24171	1000	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$1.78	\$5.38	\$0.00	\$4.62	0.00
24171	1000	52730	Workers Compensation (Self Insured)	\$350.00	\$0.00	\$350.00	\$99.32	\$206.25	\$0.00	\$143.75	0.00
24171	1000	55915	Other Contract Services	\$15,000.00	(\$7,500.00)	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	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>\$12,316.24</b>	<b>\$34,048.68</b>	<b>\$43,937.40</b>	<b>(\$10,068.08)</b>	<b>1.20</b>
<b>24171</b>			<b>TOTAL Carl D Perkins Special Projects - Current</b>	<b>\$67,918.00</b>	<b>\$0.00</b>	<b>\$67,918.00</b>	<b>\$12,316.24</b>	<b>\$34,048.68</b>	<b>\$43,937.40</b>	<b>(\$10,068.08)</b>	<b>1.20</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	\$0.00	\$1,175.32	\$0.00	\$0.68	0.00
24173	1000	56118	General Supplies and Materials	\$407.00	\$194.00	\$601.00	\$0.00	\$598.79	\$0.00	\$2.21	0.00
24173	1000	57332	Supply Assets (\$5,000 or less)	\$2,456.00	\$30.00	\$2,486.00	\$0.00	\$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>\$0.00</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	(\$3,536.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24173</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$3,536.00</b>	<b>(\$3,536.00)</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>24173</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$3,536.00</b>	<b>(\$3,536.00)</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>24173</b>			<b>TOTAL Carl D Perkins Special Projects - Redistribution</b>	<b>\$7,799.00</b>	<b>(\$3,536.00)</b>	<b>\$4,263.00</b>	<b>\$0.00</b>	<b>\$3,970.11</b>	<b>\$0.00</b>	<b>\$292.89</b>	<b>0.00</b>
<b>24174</b>			<b>Carl D Perkins Secondary - Current Instruction</b>								
	<b>1000</b>										
		<b>51100</b>	<b>Salaries Expense</b>								
24174	1000	51100	1610 Substitutes Professional Development	\$11,900.00	\$0.00	\$11,900.00	\$8,673.91	\$8,673.91	\$0.00	\$3,226.09	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>\$8,673.91</b>	<b>\$8,673.91</b>	<b>\$0.00</b>	<b>\$3,226.09</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	\$1,540.00	\$1,540.00	\$0.00	\$20,200.00	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>\$1,540.00</b>	<b>\$1,540.00</b>	<b>\$0.00</b>	<b>\$20,200.00</b>	<b>0.00</b>
24174	1000	52111	Educational Retirement	\$3,489.00	\$0.00	\$3,489.00	\$316.83	\$316.83	\$0.00	\$3,172.17	0.00
24174	1000	52112	ERA - Retiree Health	\$508.00	\$0.00	\$508.00	\$45.60	\$45.60	\$0.00	\$462.40	0.00
24174	1000	52210	FICA Payments	\$2,311.00	(\$10.00)	\$2,301.00	\$630.24	\$630.24	\$0.00	\$1,670.76	0.00
24174	1000	52220	Medicare Payments	\$541.00	\$0.00	\$541.00	\$147.58	\$147.58	\$0.00	\$393.42	0.00
24174	1000	52500	Unemployment Compensation	\$0.00	\$20.00	\$20.00	\$5.93	\$5.93	\$0.00	\$14.07	0.00
24174	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$41.07	\$41.07	\$0.00	(\$41.07)	0.00
24174	1000	52730	Workers Compensation (Self Insured)	\$318.00	(\$10.00)	\$308.00	\$75.21	\$75.21	\$0.00	\$232.79	0.00
24174	1000	53330	Professional Development	\$91,244.00	\$0.00	\$91,244.00	\$31,290.86	\$31,290.86	\$0.00	\$59,953.14	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	1000	55915	Other Contract Services	\$227,433.00	(\$3,000.00)	\$224,433.00	\$94,764.95	\$94,764.95	\$8,563.85	\$121,104.20	0.00
24174	1000	56112	Other Textbooks	\$5,575.00	\$3,000.00	\$8,575.00	\$0.00	\$0.00	\$0.00	\$8,575.00	0.00
24174	1000	56113	Software	\$11,433.00	\$0.00	\$11,433.00	\$5,085.00	\$5,085.00	\$0.00	\$6,348.00	0.00
24174	1000	56118	General Supplies and Materials	\$28,227.00	\$0.00	\$28,227.00	\$4,215.17	\$4,215.17	\$7,701.32	\$16,310.51	0.00
24174	1000	57331	Fixed Assets (more than \$5,000)	\$108,616.00	\$0.00	\$108,616.00	\$40,743.81	\$40,743.81	\$11,475.36	\$56,396.83	0.00
24174	1000	57332	Supply Assets (\$5,000 or less)	\$229,880.00	\$0.00	\$229,880.00	\$134,918.40	\$134,918.40	\$37,087.29	\$57,874.31	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>\$322,494.56</b>	<b>\$322,494.56</b>	<b>\$64,827.82</b>	<b>\$355,892.62</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	\$0.00	\$0.00	\$16,500.00	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>\$0.00</b>	<b>\$0.00</b>	<b>\$16,500.00</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	\$642.35	\$642.35	\$0.00	\$2,357.65	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>\$642.35</b>	<b>\$642.35</b>	<b>\$0.00</b>	<b>\$2,357.65</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24174	2200	51300	1211 Coordinator/Subject Matter Specialist	\$11,500.00	\$0.00	\$11,500.00	\$2,875.00	\$2,875.00	\$0.00	\$8,625.00	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>\$2,875.00</b>	<b>\$2,875.00</b>	<b>\$0.00</b>	<b>\$8,625.00</b>	<b>0.00</b>
24174	2200	52111	Educational Retirement	\$4,263.00	\$0.00	\$4,263.00	\$569.73	\$486.33	\$0.00	\$3,776.67	0.00
24174	2200	52112	ERA - Retiree Health	\$620.00	\$0.00	\$620.00	\$81.95	\$69.95	\$0.00	\$550.05	0.00
24174	2200	52210	FICA Payments	\$1,922.00	\$0.00	\$1,922.00	\$243.89	\$206.68	\$0.00	\$1,715.32	0.00
24174	2200	52220	Medicare Payments	\$450.00	\$0.00	\$450.00	\$57.04	\$48.34	\$0.00	\$401.66	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	\$0.00	\$0.00	\$49.00	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	\$3.27	\$2.79	\$0.00	\$13.21	0.00
24174	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$9.20	\$0.00	\$0.00	\$0.00	0.00
24174	2200	52730	Workers Compensation (Self Insured)	\$264.00	\$0.00	\$264.00	\$44.87	\$35.69	\$0.00	\$228.31	0.00
24174	2200	53330	Professional Development	\$12,500.00	\$0.00	\$12,500.00	\$598.08	\$598.08	\$0.00	\$11,901.92	0.00
24174	2200	55915	Other Contract Services	\$14,327.00	\$0.00	\$14,327.00	\$66.06	\$66.06	\$0.00	\$14,260.94	0.00
24174	2200	56118	General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$264.52	\$605.28	\$0.00	\$394.72	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>\$6,056.49</b>	<b>\$5,636.55</b>	<b>\$0.00</b>	<b>\$63,004.45</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>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - 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>								
24174	2500	55912		Flowthrough Grants to Charters	\$70,912.00	\$0.00	\$70,912.00	\$129.68	\$129.68	\$70,782.32	\$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>\$129.68</b>	<b>\$129.68</b>	<b>\$70,782.32</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>\$6,186.17</b>	<b>\$5,766.23</b>	<b>\$70,782.32</b>	<b>\$85,206.45</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>\$328,680.73</b>	<b>\$328,260.79</b>	<b>\$135,610.14</b>	<b>\$441,099.07</b>	<b>0.00</b>
<b>24175</b>				<b>Carl D Perkins Secondary - PY Unliq. Obligations</b>								
	<b>1000</b>			<b>Instruction</b>								
24175	1000	56112		Other Textbooks	\$116.00	(\$116.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24175</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$116.00</b>	<b>(\$116.00)</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>2000</b>			<b>Support Services</b>								
	<b>2500</b>			<b>Central Services</b>								
24175	2500	55912		Flowthrough Grants to Charters	\$2,811.00	(\$2,811.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24175</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$2,811.00</b>	<b>(\$2,811.00)</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>24175</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$2,811.00</b>	<b>(\$2,811.00)</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>24175</b>				<b>TOTAL Carl D Perkins Secondary - PY Unliq. Obligations</b>	<b>\$2,927.00</b>	<b>(\$2,927.00)</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>24176</b>				<b>Carl D Perkins Secondary - Redistribution</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24176	1000	51100	1610	Substitutes Professional Development	\$0.00	\$542.00	\$542.00	\$0.00	\$541.54	\$0.00	\$0.46	0.00
<b>24176</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$542.00</b>	<b>\$542.00</b>	<b>\$0.00</b>	<b>\$541.54</b>	<b>\$0.00</b>	<b>\$0.46</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24176	1000	51300	1411	Teachers-Grades 1-12	\$64,496.00	(\$60,148.00)	\$4,348.00	\$0.00	\$4,348.00	\$0.00	\$0.00	0.00
<b>24176</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$64,496.00</b>	<b>(\$60,148.00)</b>	<b>\$4,348.00</b>	<b>\$0.00</b>	<b>\$4,348.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24176	1000	52111		Educational Retirement	\$10,519.00	(\$9,915.00)	\$604.00	\$0.00	\$603.66	\$0.00	\$0.34	0.00
24176	1000	52112		ERA - Retiree Health	\$1,530.00	(\$1,443.00)	\$87.00	\$0.00	\$86.90	\$0.00	\$0.10	0.00
24176	1000	52210		FICA Payments	\$4,743.00	(\$4,451.00)	\$292.00	\$0.00	\$291.47	\$0.00	\$0.53	0.00
24176	1000	52220		Medicare Payments	\$1,110.00	(\$1,041.00)	\$69.00	\$0.00	\$68.13	\$0.00	\$0.87	0.00
24176	1000	52500		Unemployment Compensation	\$0.00	\$4.00	\$4.00	\$0.00	\$3.25	\$0.00	\$0.75	0.00
24176	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$4.00	\$4.00	\$0.00	\$3.73	\$0.00	\$0.27	0.00
24176	1000	52730		Workers Compensation (Self Insured)	\$765.00	(\$723.00)	\$42.00	\$0.00	\$41.06	\$0.00	\$0.94	0.00
24176	1000	53330		Professional Development	\$9,933.00	(\$5,782.00)	\$4,151.00	\$0.00	\$4,150.19	\$0.00	\$0.81	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176	1000	55819	Employee Travel - Teachers	\$1,512.00	(\$191.00)	\$1,321.00	\$0.00	\$1,320.93	\$0.00	\$0.07	0.00
24176	1000	55915	Other Contract Services	\$8,348.00	\$69,622.00	\$77,970.00	\$0.00	\$27,897.08	\$0.00	\$50,072.92	0.00
24176	1000	56112	Other Textbooks	\$0.00	\$2,075.00	\$2,075.00	\$0.00	\$2,074.80	\$0.00	\$0.20	0.00
24176	1000	56118	General Supplies and Materials	\$11,404.00	(\$10,604.00)	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	0.00
24176	1000	57332	Supply Assets (\$5,000 or less)	\$2,000.00	(\$912.00)	\$1,088.00	\$0.00	\$1,088.00	\$0.00	\$0.00	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>\$0.00</b>	<b>\$43,318.74</b>	<b>\$0.00</b>	<b>\$50,078.26</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	\$0.00	\$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>\$0.00</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>\$0.00</b>	<b>\$1,043.98</b>	<b>\$0.00</b>	<b>\$1,342.02</b>	<b>0.00</b>
<b>24176</b>			<b>TOTAL Carl D Perkins Secondary - Redistribution</b>	<b>\$121,066.00</b>	<b>(\$25,283.00)</b>	<b>\$95,783.00</b>	<b>\$0.00</b>	<b>\$44,362.72</b>	<b>\$0.00</b>	<b>\$51,420.28</b>	<b>0.00</b>
<b>24182</b>			<b>Carl D Perkins HSTW - Redistribution Instruction</b>								
	<b>1000</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>24186</b>			<b>USHHS/CDC School Health Instruction</b>								
	<b>1000</b>										
		<b>51300</b>	<b>Additional Compensation</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24186	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24186</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24186	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24186	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24186	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24186	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24186	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24186	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24186	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24186	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24186	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24186	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24186	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24186	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24186</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>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24186	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24186	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24186</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>
24186	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24186	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24186	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24186	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24186	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24186	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24186</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>24186</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24186</b>				<b>TOTAL USHHS/CDC School Health</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>24000</b>				<b>TOTAL Federal Flow-through Grants</b>	<b>\$61,387,705.00</b>	<b>(\$37,008.00)</b>	<b>\$61,350,697.00</b>	<b>\$12,805,847.70</b>	<b>\$25,286,890.56</b>	<b>\$27,639,990.77</b>	<b>\$8,423,815.67</b>	<b>697.90</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	\$3,290.22	\$3,290.22	\$1,816.61	\$17,143.17	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>\$3,290.22</b>	<b>\$3,290.22</b>	<b>\$1,816.61</b>	<b>\$17,143.17</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<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>\$3,290.22</b>	<b>\$3,290.22</b>	<b>\$1,816.61</b>	<b>\$17,143.17</b>	<b>0.00</b>
<b>25129</b>				<b>Title XX Health &amp; Social Services Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
25129	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$441,866.00	\$0.00	\$441,866.00	\$89,224.20	\$150,705.31	\$231,376.70	\$59,783.99	26.00
<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>\$89,224.20</b>	<b>\$150,705.31</b>	<b>\$231,376.70</b>	<b>\$59,783.99</b>	<b>26.00</b>
				<b>Additional Compensation</b>								
25129	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$3,000.00	\$0.00	\$3,000.00	\$1,877.64	\$1,936.02	\$0.00	\$1,063.98	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>\$1,877.64</b>	<b>\$1,936.02</b>	<b>\$0.00</b>	<b>\$1,063.98</b>	<b>0.00</b>
25129	1000	52111		Educational Retirement	\$60,757.00	\$0.00	\$60,757.00	\$12,663.33	\$21,217.38	\$32,161.27	\$7,378.35	0.00
25129	1000	52112		ERA - Retiree Health	\$8,838.00	\$0.00	\$8,838.00	\$1,822.14	\$3,053.11	\$4,627.44	\$1,157.45	0.00
25129	1000	52210		FICA Payments	\$27,396.00	\$0.00	\$27,396.00	\$5,231.90	\$8,841.51	\$14,345.10	\$4,209.39	0.00
25129	1000	52220		Medicare Payments	\$6,408.00	\$0.00	\$6,408.00	\$1,223.58	\$2,067.72	\$3,354.81	\$985.47	0.00
25129	1000	52311		Health and Medical Premiums	\$45,955.00	\$0.00	\$45,955.00	\$23,647.20	\$33,963.62	\$56,568.84	(\$44,577.46)	0.00
25129	1000	52312		Life	\$1,105.00	\$0.00	\$1,105.00	\$174.59	\$256.58	\$507.64	\$340.78	0.00
25129	1000	52313		Dental	\$3,756.00	\$0.00	\$3,756.00	\$2,291.61	\$3,337.29	\$5,469.58	(\$5,050.87)	0.00
25129	1000	52314		Vision	\$531.00	\$0.00	\$531.00	\$391.36	\$568.99	\$937.27	(\$975.26)	0.00
25129	1000	52315		Disability	\$266.00	\$0.00	\$266.00	\$70.69	\$105.71	\$159.39	\$0.90	0.00
25129	1000	52500		Unemployment Compensation	\$54.00	\$0.00	\$54.00	\$19.67	\$33.54	\$0.00	\$20.46	0.00
25129	1000	52720		Workers Compensation Employer's Fee	\$300.00	\$0.00	\$300.00	\$51.60	\$109.10	\$0.00	\$190.90	0.00
25129	1000	52730		Workers Compensation (Self Insured)	\$3,756.00	\$0.00	\$3,756.00	\$249.83	\$411.46	\$0.00	\$3,344.54	0.00
25129	1000	55915		Other Contract Services	\$0.00	\$300.00	\$300.00	\$176.00	\$176.00	\$0.00	\$124.00	0.00
25129	1000	56118		General Supplies and Materials	\$10,000.00	(\$300.00)	\$9,700.00	\$795.63	\$1,753.41	\$297.47	\$7,649.12	0.00
<b>25129</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$613,988.00</b>	<b>\$0.00</b>	<b>\$613,988.00</b>	<b>\$139,910.97</b>	<b>\$228,536.75</b>	<b>\$349,805.51</b>	<b>\$35,645.74</b>	<b>26.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25129	2100	51100	1211	Coordinator/Subject Matter Specialist	\$25,150.00	\$0.00	\$25,150.00	\$10,694.50	\$17,274.62	\$23,254.36	(\$15,378.98)	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>\$10,694.50</b>	<b>\$17,274.62</b>	<b>\$23,254.36</b>	<b>(\$15,378.98)</b>	<b>1.00</b>
25129	2100	52111		Educational Retirement	\$3,459.00	\$0.00	\$3,459.00	\$1,486.53	\$2,401.17	\$3,232.35	(\$2,174.52)	0.00
25129	2100	52112		ERA - Retiree Health	\$503.00	\$0.00	\$503.00	\$213.89	\$345.49	\$465.08	(\$307.57)	0.00
25129	2100	52210		FICA Payments	\$1,560.00	\$0.00	\$1,560.00	\$663.06	\$1,071.03	\$1,441.80	(\$952.83)	0.00
25129	2100	52220		Medicare Payments	\$365.00	\$0.00	\$365.00	\$155.07	\$250.48	\$337.18	(\$222.66)	0.00
25129	2100	52311		Health and Medical Premiums	\$2,616.00	\$0.00	\$2,616.00	\$2,031.06	\$3,385.10	\$4,374.59	(\$5,143.69)	0.00
25129	2100	52312		Life	\$63.00	\$0.00	\$63.00	\$3.48	\$5.79	\$7.43	\$49.78	0.00
25129	2100	52313		Dental	\$214.00	\$0.00	\$214.00	\$211.32	\$352.20	\$455.15	(\$593.35)	0.00
25129	2100	52314		Vision	\$31.00	\$0.00	\$31.00	\$27.60	\$46.00	\$59.44	(\$74.44)	0.00
25129	2100	52315		Disability	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$4.60	\$0.00	\$9.40	0.00
25129	2100	55915	Other Contract Services	\$2,000.00	\$0.00	\$2,000.00	\$412.50	\$412.50	\$0.00	\$1,587.50	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>\$15,901.31</b>	<b>\$25,548.98</b>	<b>\$33,627.38</b>	<b>(\$23,164.36)</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>\$15,901.31</b>	<b>\$25,548.98</b>	<b>\$33,627.38</b>	<b>(\$23,164.36)</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>\$155,812.28</b>	<b>\$254,085.73</b>	<b>\$383,432.89</b>	<b>\$12,481.38</b>	<b>27.00</b>
<b>25131</b>	<b>1000</b>		<b>Johnson O'Malley Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25131	1000	51100	1411 Teachers-Grades 1-12	\$26,000.00	\$0.00	\$26,000.00	\$4,836.44	\$8,220.12	\$13,534.76	\$4,245.12	0.50
25131	1000	51100	1610 Substitutes Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$638.69	\$638.69	\$0.00	\$861.31	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>\$5,475.13</b>	<b>\$8,858.81</b>	<b>\$13,534.76</b>	<b>\$5,106.43</b>	<b>0.50</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25131	1000	51300	1411 Teachers-Grades 1-12	\$10,000.00	\$22,774.00	\$32,774.00	\$7,788.00	\$8,774.00	\$0.00	\$24,000.00	0.00
<b>25131</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$10,000.00</b>	<b>\$22,774.00</b>	<b>\$32,774.00</b>	<b>\$7,788.00</b>	<b>\$8,774.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>0.00</b>
25131	1000	52111	Educational Retirement	\$4,950.00	\$3,132.00	\$8,082.00	\$1,755.50	\$2,362.92	\$1,881.33	\$3,837.75	0.00
25131	1000	52112	ERA - Retiree Health	\$720.00	\$456.00	\$1,176.00	\$252.50	\$339.88	\$270.69	\$565.43	0.00
25131	1000	52210	FICA Payments	\$2,325.00	\$1,412.00	\$3,737.00	\$794.23	\$1,065.16	\$839.20	\$1,832.64	0.00
25131	1000	52220	Medicare Payments	\$544.00	\$331.00	\$875.00	\$185.89	\$249.26	\$196.25	\$429.49	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	\$1.60	\$2.44	\$4.51	\$58.05	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	\$12.94	\$19.06	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	\$5.12	\$5.66	\$0.00	\$15.34	0.00
25131	1000	52720	Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$6.73	\$7.89	\$0.00	(\$2.89)	0.00
25131	1000	52730	Workers Compensation (Self Insured)	\$319.00	\$168.00	\$487.00	\$57.58	\$64.34	\$0.00	\$422.66	0.00
25131	1000	53330	Professional Development	\$5,078.00	\$0.00	\$5,078.00	\$239.00	\$1,253.47	\$0.00	\$3,824.53	0.00
25131	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00
25131	1000	55817	Student Travel	\$5,000.00	\$0.00	\$5,000.00	\$90.00	\$90.00	\$0.00	\$4,910.00	0.00
25131	1000	55915	Other Contract Services	\$25,000.00	\$0.00	\$25,000.00	\$333.25	\$369.23	\$10.20	\$24,620.57	0.00
25131	1000	56113	Software	\$7,574.00	(\$225.00)	\$7,349.00	\$1,241.39	\$1,241.39	\$0.00	\$6,107.61	0.00
25131	1000	56118	General Supplies and Materials	\$21,288.00	(\$375.00)	\$20,913.00	\$3,062.20	\$8,565.54	\$646.98	\$11,700.48	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	\$20,174.00	\$20,174.00	\$0.00	\$214.98	\$0.00	\$19,959.02	0.00
<b>25131</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$113,362.00</b>	<b>\$48,222.00</b>	<b>\$161,584.00</b>	<b>\$21,288.12</b>	<b>\$33,539.97</b>	<b>\$17,396.86</b>	<b>\$110,647.17</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>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	2100	51100	1218	School/Student Support	\$23,000.00	\$0.00	\$23,000.00	\$3,416.72	\$5,984.00	\$12,812.74	\$4,203.26	1.00
<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>\$3,416.72</b>	<b>\$5,984.00</b>	<b>\$12,812.74</b>	<b>\$4,203.26</b>	<b>1.00</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	\$474.92	\$831.77	\$1,780.97	\$797.26	0.00
25131	2100	52112		ERA - Retiree Health	\$496.00	\$0.00	\$496.00	\$68.34	\$119.69	\$256.25	\$120.06	0.00
25131	2100	52210		FICA Payments	\$1,538.00	\$0.00	\$1,538.00	\$211.84	\$368.10	\$794.40	\$375.50	0.00
25131	2100	52220		Medicare Payments	\$360.00	\$0.00	\$360.00	\$49.54	\$86.08	\$185.78	\$88.14	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	\$2.32	\$3.47	\$8.49	\$46.04	0.00
25131	2100	52313		Dental	\$196.00	\$0.00	\$196.00	\$0.00	\$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	\$0.00	\$2.05	\$0.00	\$16.95	0.00
25131	2100	52720		Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$2.30	\$2.30	\$0.00	\$6.70	0.00
25131	2100	52730		Workers Compensation (Self Insured)	\$211.00	\$0.00	\$211.00	\$0.00	\$21.82	\$0.00	\$189.18	0.00
25131	2100	53330		Professional Development	\$400.00	\$0.00	\$400.00	\$75.00	\$110.00	\$0.00	\$290.00	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>\$4,300.98</b>	<b>\$7,623.20</b>	<b>\$15,838.63</b>	<b>\$10,469.17</b>	<b>1.00</b>
		<b>2200</b>		<b>Support Services-Instruction</b>								
25131	2200	53711		Other Charges	\$1,612.00	\$0.00	\$1,612.00	\$402.52	\$702.52	\$0.00	\$909.48	0.00
25131	2200	55818		Other Travel - Non-Employees	\$7,984.00	\$0.00	\$7,984.00	\$1,874.70	\$1,931.40	\$0.00	\$6,052.60	0.00
25131	2200	56118		General Supplies and Materials	\$1,603.00	\$0.00	\$1,603.00	\$16.00	\$55.77	\$625.00	\$922.23	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>\$2,293.22</b>	<b>\$2,689.69</b>	<b>\$625.00</b>	<b>\$7,884.31</b>	<b>0.00</b>
		<b>2300</b>		<b>Support Services-General Administration</b>								
25131	2300	53411		Auditing	\$159.00	\$28.00	\$187.00	\$0.00	\$0.00	\$0.00	\$187.00	0.00
<b>25131</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$159.00</b>	<b>\$28.00</b>	<b>\$187.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187.00</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	\$291.00	\$355.00	\$0.00	\$45.00	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>\$291.00</b>	<b>\$355.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	<b>0.00</b>
<b>25131</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$45,689.00</b>	<b>\$28.00</b>	<b>\$45,717.00</b>	<b>\$6,885.20</b>	<b>\$10,667.89</b>	<b>\$16,463.63</b>	<b>\$18,585.48</b>	<b>1.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>25131</b>				<b>TOTAL Johnson</b>	<b>\$159,051.00</b>	<b>\$48,250.00</b>	<b>\$207,301.00</b>	<b>\$28,173.32</b>	<b>\$44,207.86</b>	<b>\$33,860.49</b>	<b>\$129,232.65</b>	<b>1.50</b>
				<b>O'Malley</b>								
<b>25145</b>				<b>Impact Aid Special Education</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	\$2,611.00	\$9,483.00	\$0.00	\$6,441.54	\$0.00	\$3,041.46	0.00
<b>25145</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$6,872.00</b>	<b>\$2,611.00</b>	<b>\$9,483.00</b>	<b>\$0.00</b>	<b>\$6,441.54</b>	<b>\$0.00</b>	<b>\$3,041.46</b>	<b>0.00</b>
<b>25145</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$6,872.00</b>	<b>\$2,611.00</b>	<b>\$9,483.00</b>	<b>\$0.00</b>	<b>\$6,441.54</b>	<b>\$0.00</b>	<b>\$3,041.46</b>	<b>0.00</b>
<b>25145</b>				<b>TOTAL Impact Aid Special Education</b>	<b>\$6,872.00</b>	<b>\$2,611.00</b>	<b>\$9,483.00</b>	<b>\$0.00</b>	<b>\$6,441.54</b>	<b>\$0.00</b>	<b>\$3,041.46</b>	<b>0.00</b>
<b>25147</b>				<b>Impact Aid Indian 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	\$76.06	\$1,219.24	\$2.53	\$171.23	0.00
25147	1000	56118		General Supplies and Materials	\$2,520.00	(\$2,060.00)	\$460.00	\$43.47	\$106.20	\$130.60	\$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>\$119.53</b>	<b>\$1,325.44</b>	<b>\$133.13</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	\$300.00	\$0.00	\$0.00	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>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
25147	2100	52111		Educational Retirement	\$10.00	\$47.00	\$57.00	\$20.86	\$41.70	\$0.00	\$15.30	0.00
25147	2100	52112		ERA - Retiree Health	\$0.00	\$15.00	\$15.00	\$3.00	\$6.00	\$0.00	\$9.00	0.00
25147	2100	52210		FICA Payments	\$0.00	\$33.00	\$33.00	\$9.30	\$18.60	\$0.00	\$14.40	0.00
25147	2100	52220		Medicare Payments	\$7.00	\$0.00	\$7.00	\$2.18	\$4.36	\$0.00	\$2.64	0.00
25147	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$5.00	\$5.00	\$0.00	\$0.06	\$0.00	\$4.94	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	\$36.00	\$36.00	\$0.00	\$637.00	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>\$221.34</b>	<b>\$406.72</b>	<b>\$0.00</b>	<b>\$1,419.28</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	\$629.52	\$1,537.08	\$0.00	\$964.92	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>\$629.52</b>	<b>\$1,537.08</b>	<b>\$0.00</b>	<b>\$964.92</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25147	2000			<b>SUBTOTAL Support Services</b>	<b>\$1,928.00</b>	<b>\$2,400.00</b>	<b>\$4,328.00</b>	<b>\$850.86</b>	<b>\$1,943.80</b>	<b>\$0.00</b>	<b>\$2,384.20</b>	<b>0.00</b>
25147				<b>TOTAL Impact Aid Indian Education</b>	<b>\$6,781.00</b>	<b>\$0.00</b>	<b>\$6,781.00</b>	<b>\$970.39</b>	<b>\$3,269.24</b>	<b>\$133.13</b>	<b>\$3,378.63</b>	<b>0.00</b>
25153				<b>Title XIX MEDICAID 3/21 Years Instruction</b>								
	1000			<b>Salaries Expense</b>								
25153	1000	51100	1711	Instructional Assistants-Grades 1-12	\$32,000.00	\$0.00	\$32,000.00	\$7,125.83	\$11,914.73	\$19,001.90	\$1,083.37	1.34
25153	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$7,125.83</b>	<b>\$11,914.73</b>	<b>\$19,001.90</b>	<b>\$1,083.37</b>	<b>1.34</b>
25153	1000	52111		Educational Retirement	\$4,400.00	\$0.00	\$4,400.00	\$995.83	\$1,665.04	\$2,641.24	\$93.72	0.00
25153	1000	52112		ERA - Retiree Health	\$640.00	\$0.00	\$640.00	\$143.28	\$239.57	\$380.01	\$20.42	0.00
25153	1000	52210		FICA Payments	\$1,984.00	\$0.00	\$1,984.00	\$444.49	\$743.34	\$1,178.13	\$62.53	0.00
25153	1000	52220		Medicare Payments	\$464.00	\$0.00	\$464.00	\$103.93	\$173.80	\$275.49	\$14.71	0.00
25153	1000	52311		Health and Medical Premiums	\$3,328.00	(\$500.00)	\$2,828.00	\$0.00	\$0.00	\$0.00	\$2,828.00	0.00
25153	1000	52312		Life	\$80.00	\$500.00	\$580.00	\$60.56	\$90.83	\$158.11	\$331.06	0.00
25153	1000	52313		Dental	\$272.00	\$0.00	\$272.00	\$54.01	\$81.01	\$141.21	\$49.78	0.00
25153	1000	52314		Vision	\$39.00	\$0.00	\$39.00	\$8.35	\$12.57	\$56.73	(\$30.30)	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	\$1.86	\$3.11	\$0.00	\$22.89	0.00
25153	1000	52720		Workers Compensation Employer's Fee	\$13.00	\$0.00	\$13.00	\$3.10	\$6.19	\$0.00	\$6.81	0.00
25153	1000	52730		Workers Compensation (Self Insured)	\$272.00	\$0.00	\$272.00	\$23.36	\$37.99	\$0.00	\$234.01	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
25153	1000			<b>SUBTOTAL Instruction Support Services</b>	<b>\$48,538.00</b>	<b>\$0.00</b>	<b>\$48,538.00</b>	<b>\$8,964.60</b>	<b>\$14,968.18</b>	<b>\$23,832.82</b>	<b>\$9,737.00</b>	<b>1.34</b>
	2100			<b>Support Services-Students</b>								
		51100		<b>Salaries Expense</b>								
25153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$300,000.00	\$0.00	\$300,000.00	\$65,803.76	\$132,045.68	\$146,896.44	\$21,057.88	4.25
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$700,000.00	\$12,000.00	\$712,000.00	\$181,961.11	\$298,851.42	\$459,338.15	(\$46,189.57)	14.84
25153	2100	51100	1215	Registered Nurses	\$2,850,000.00	\$0.00	\$2,850,000.00	\$642,605.98	\$1,090,554.02	\$1,689,212.83	\$70,233.15	59.65
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$275,000.00	\$0.00	\$275,000.00	\$63,238.01	\$126,851.28	\$161,106.38	(\$12,957.66)	11.00
25153	2100	51100	1218	School/Student Support	\$0.00	\$70,427.00	\$70,427.00	\$15,559.86	\$31,119.72	\$37,547.01	\$1,760.27	2.00
25153	2100	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$4,125,000.00</b>	<b>\$82,427.00</b>	<b>\$4,207,427.00</b>	<b>\$969,168.72</b>	<b>\$1,679,422.12</b>	<b>\$2,494,100.81</b>	<b>\$33,904.07</b>	<b>91.74</b>
		51300		<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	\$4,287.50	\$7,975.00	\$0.00	\$6,847.00	0.00
25153	2100	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$25,000.00</b>	<b>\$14,822.00</b>	<b>\$39,822.00</b>	<b>\$4,287.50</b>	<b>\$7,975.00</b>	<b>\$0.00</b>	<b>\$31,847.00</b>	<b>0.00</b>
25153	2100	52111		Educational Retirement	\$570,625.00	\$11,312.00	\$581,937.00	\$134,922.76	\$233,314.81	\$346,679.13	\$1,943.06	0.00
25153	2100	52112		ERA - Retiree Health	\$83,000.00	\$1,647.00	\$84,647.00	\$19,413.71	\$33,571.03	\$49,881.24	\$1,194.73	0.00
25153	2100	52210		FICA Payments	\$257,300.00	\$5,101.00	\$262,401.00	\$56,517.30	\$98,779.99	\$154,634.53	\$8,986.48	0.00
25153	2100	52220		Medicare Payments	\$60,175.00	\$1,193.00	\$61,368.00	\$13,216.96	\$23,100.16	\$36,163.58	\$2,104.26	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	52311	Health and Medical Premiums	\$429,000.00	(\$13,986.00)	\$415,014.00	\$87,575.15	\$133,798.38	\$235,868.86	\$45,346.76	0.00
25153	2100	52312	Life	\$10,313.00	\$5,169.00	\$15,482.00	\$3,463.21	\$5,331.85	\$8,784.85	\$1,365.30	0.00
25153	2100	52313	Dental	\$35,063.00	\$574.00	\$35,637.00	\$8,256.33	\$12,641.45	\$22,226.57	\$768.98	0.00
25153	2100	52314	Vision	\$4,950.00	\$82.00	\$5,032.00	\$1,154.18	\$1,795.19	\$3,059.45	\$177.36	0.00
25153	2100	52315	Disability	\$2,475.00	\$1,042.00	\$3,517.00	\$751.70	\$1,133.11	\$1,919.52	\$464.37	0.00
25153	2100	52500	Unemployment Compensation	\$3,300.00	\$55.00	\$3,355.00	\$493.02	\$848.75	\$0.00	\$2,506.25	0.00
25153	2100	52720	Workers Compensation Employer's Fee	\$841.00	\$0.00	\$841.00	\$210.59	\$415.73	\$0.00	\$425.27	0.00
25153	2100	52730	Workers Compensation (Self Insured)	\$35,275.00	\$700.00	\$35,975.00	\$6,292.40	\$10,435.32	\$20,964.00	\$4,575.68	0.00
25153	2100	53330	Professional Development	\$0.00	\$13,000.00	\$13,000.00	\$582.63	\$4,629.55	\$0.00	\$8,370.45	0.00
25153	2100	55915	Other Contract Services	\$750,000.00	\$0.00	\$750,000.00	\$255,611.25	\$289,992.81	\$446,362.54	\$13,644.65	0.00
25153	2100	56113	Software	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$468.07	\$31.93	0.00
25153	2100	56118	General Supplies and Materials	\$35,000.00	(\$10,000.00)	\$25,000.00	\$1,597.06	\$2,134.26	\$1,880.22	\$20,985.52	0.00
25153	2100	57332	Supply Assets (\$5,000 or less)	\$10,000.00	\$27,500.00	\$37,500.00	\$3,572.17	\$3,572.17	\$30,965.87	\$2,961.96	0.00
<b>25153</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$6,437,317.00</b>	<b>\$141,138.00</b>	<b>\$6,578,455.00</b>	<b>\$1,567,086.64</b>	<b>\$2,542,891.68</b>	<b>\$3,853,959.24</b>	<b>\$181,604.08</b>	<b>91.74</b>
	<b>2300</b>		<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
<b>25153</b>	<b>2300</b>		<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>
	<b>2500</b>		<b>Central Services</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25153	2500	51100 1114	Administrative Assistants	\$69,360.00	\$1,500.00	\$70,860.00	\$17,127.78	\$29,973.62	\$39,964.86	\$921.52	1.00
<b>25153</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$69,360.00</b>	<b>\$1,500.00</b>	<b>\$70,860.00</b>	<b>\$17,127.78</b>	<b>\$29,973.62</b>	<b>\$39,964.86</b>	<b>\$921.52</b>	<b>1.00</b>
25153	2500	52111	Educational Retirement	\$9,537.00	\$1,000.00	\$10,537.00	\$2,380.74	\$4,166.30	\$5,555.11	\$815.59	0.00
25153	2500	52112	ERA - Retiree Health	\$1,388.00	\$100.00	\$1,488.00	\$342.54	\$599.45	\$799.29	\$89.26	0.00
25153	2500	52210	FICA Payments	\$4,301.00	\$200.00	\$4,501.00	\$1,061.92	\$1,858.36	\$2,477.80	\$164.84	0.00
25153	2500	52220	Medicare Payments	\$1,006.00	\$100.00	\$1,106.00	\$248.36	\$434.62	\$579.49	\$91.89	0.00
25153	2500	52311	Health and Medical Premiums	\$7,214.00	(\$2,900.00)	\$4,314.00	\$0.00	\$0.00	\$3,479.47	\$834.53	0.00
25153	2500	52312	Life	\$174.00	\$0.00	\$174.00	\$3.48	\$5.79	\$7.43	\$160.78	0.00
25153	2500	52313	Dental	\$590.00	\$0.00	\$590.00	\$0.00	\$0.00	\$256.52	\$333.48	0.00
25153	2500	52314	Vision	\$84.00	\$0.00	\$84.00	\$0.00	\$0.00	\$40.38	\$43.62	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	\$4.60	\$0.00	\$4.40	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	(\$148,166.00)	\$2,726,716.00	\$0.00	\$0.00	\$0.00	\$2,726,716.00	0.00
<b>25153</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$2,969,233.00</b>	<b>(\$148,166.00)</b>	<b>\$2,821,067.00</b>	<b>\$21,167.12</b>	<b>\$37,042.74</b>	<b>\$53,160.35</b>	<b>\$2,730,863.91</b>	<b>1.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2600	54416		Communication Services	\$13,000.00	\$7,028.00	\$20,028.00	\$20,028.00	\$20,028.00	\$0.00	\$0.00	0.00
<b>25153</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$13,000.00</b>	<b>\$7,028.00</b>	<b>\$20,028.00</b>	<b>\$20,028.00</b>	<b>\$20,028.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>25153</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$9,657,671.00</b>	<b>\$0.00</b>	<b>\$9,657,671.00</b>	<b>\$1,608,281.76</b>	<b>\$2,599,962.42</b>	<b>\$3,907,119.59</b>	<b>\$3,150,588.99</b>	<b>92.74</b>
<b>25153</b>				<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>\$1,617,246.36</b>	<b>\$2,614,930.60</b>	<b>\$3,930,952.41</b>	<b>\$3,160,325.99</b>	<b>94.08</b>
<b>25173</b>				<b>School Leadership Program Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
25173	1000	51100	1610	Substitutes Professional Development	\$0.00	\$91,174.00	\$91,174.00	\$0.00	\$0.00	\$0.00	\$91,174.00	0.00
<b>25173</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$91,174.00</b>	<b>\$91,174.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,174.00</b>	<b>0.00</b>
25173	1000	52210		FICA Payments	\$0.00	\$5,653.00	\$5,653.00	\$0.00	\$0.00	\$0.00	\$5,653.00	0.00
25173	1000	52220		Medicare Payments	\$0.00	\$1,323.00	\$1,323.00	\$0.00	\$0.00	\$0.00	\$1,323.00	0.00
25173	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$775.00	\$775.00	\$0.00	\$0.00	\$0.00	\$775.00	0.00
25173	1000	53330		Professional Development	\$2,573.00	\$40,427.00	\$43,000.00	\$9,379.40	\$9,379.40	\$0.00	\$33,620.60	0.00
<b>25173</b>	<b>1000</b>			<b>SUBTOTAL Instruction Support Services</b>	<b>\$2,573.00</b>	<b>\$139,352.00</b>	<b>\$141,925.00</b>	<b>\$9,379.40</b>	<b>\$9,379.40</b>	<b>\$0.00</b>	<b>\$132,545.60</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services-Students</b>								
	<b>2100</b>			<b>Overtime Expense</b>								
25173	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$4,634.00	\$2,347.00	\$6,981.00	\$1,550.47	\$3,020.95	\$0.00	\$3,960.05	0.00
<b>25173</b>	<b>2100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$4,634.00</b>	<b>\$2,347.00</b>	<b>\$6,981.00</b>	<b>\$1,550.47</b>	<b>\$3,020.95</b>	<b>\$0.00</b>	<b>\$3,960.05</b>	<b>0.00</b>
25173	2100	52111		Educational Retirement	\$506.00	\$458.00	\$964.00	\$215.45	\$419.78	\$0.00	\$544.22	0.00
25173	2100	52112		ERA - Retiree Health	\$79.00	\$61.00	\$140.00	\$31.00	\$60.40	\$0.00	\$79.60	0.00
25173	2100	52210		FICA Payments	\$253.00	\$179.00	\$432.00	\$95.45	\$186.05	\$0.00	\$245.95	0.00
25173	2100	52220		Medicare Payments	\$59.00	\$43.00	\$102.00	\$22.32	\$43.49	\$0.00	\$58.51	0.00
25173	2100	52500		Unemployment Compensation	\$2.00	\$0.00	\$2.00	\$1.26	\$2.46	\$0.00	(\$0.46)	0.00
25173	2100	52720		Workers Compensation Employer's Fee	\$1.00	\$0.00	\$1.00	\$0.76	\$1.31	\$0.00	(\$0.31)	0.00
25173	2100	52730		Workers Compensation (Self Insured)	\$4.00	\$59.00	\$63.00	\$15.79	\$29.72	\$0.00	\$33.28	0.00
<b>25173</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$5,538.00</b>	<b>\$3,147.00</b>	<b>\$8,685.00</b>	<b>\$1,932.50</b>	<b>\$3,764.16</b>	<b>\$0.00</b>	<b>\$4,920.84</b>	<b>0.00</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
25173	2200	52312		Life	\$120.00	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25173	2200	52720		Workers Compensation Employer's Fee	\$5.00	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25173	2200	55915		Other Contract Services	\$140.00	(\$140.00)	\$0.00	\$624.00	\$624.00	\$0.00	(\$624.00)	0.00
<b>25173</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$265.00</b>	<b>(\$265.00)</b>	<b>\$0.00</b>	<b>\$624.00</b>	<b>\$624.00</b>	<b>\$0.00</b>	<b>(\$624.00)</b>	<b>0.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
25173	2300	53411		Auditing	\$9,000.00	(\$8,732.00)	\$268.00	\$0.00	\$106.00	\$0.00	\$162.00	0.00
25173	2300	53713		Indirect Costs - Program Administration	\$30,000.00	(\$23,702.00)	\$6,298.00	\$0.00	\$1,066.92	\$0.00	\$5,231.08	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25173	2300			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$39,000.00</b>	<b>(\$32,434.00)</b>	<b>\$6,566.00</b>	<b>\$0.00</b>	<b>\$1,172.92</b>	<b>\$0.00</b>	<b>\$5,393.08</b>	<b>0.00</b>
	2400			<b>Support Services-School Administration</b>								
		51100		<b>Salaries Expense</b>								
25173	2400	51100	1112	Principals	\$2,998.00	\$19,409.00	\$22,407.00	\$0.00	\$19,206.00	\$44,814.00	(\$41,613.00)	1.00
25173	2400	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,998.00</b>	<b>\$19,409.00</b>	<b>\$22,407.00</b>	<b>\$0.00</b>	<b>\$19,206.00</b>	<b>\$44,814.00</b>	<b>(\$41,613.00)</b>	<b>1.00</b>
		51300		<b>Additional Compensation</b>								
25173	2400	51300	1112	Principals	\$18,470.00	(\$10,970.00)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
25173	2400	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$18,470.00</b>	<b>(\$10,970.00)</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0.00</b>
25173	2400	52111		Educational Retirement	\$2,355.00	\$1,807.00	\$4,162.00	\$18.06	\$2,695.62	\$6,229.14	(\$4,762.76)	0.00
25173	2400	52112		ERA - Retiree Health	\$394.00	\$204.00	\$598.00	\$2.58	\$385.25	\$896.28	(\$683.53)	0.00
25173	2400	52210		FICA Payments	\$1,419.00	\$439.00	\$1,858.00	\$8.10	\$1,198.31	\$2,778.50	(\$2,118.81)	0.00
25173	2400	52220		Medicare Payments	\$332.00	\$103.00	\$435.00	\$1.92	\$280.28	\$649.80	(\$495.08)	0.00
25173	2400	52311		Health and Medical Premiums	\$11,616.00	(\$11,616.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25173	2400	52312		Life	\$23.00	\$154.00	\$177.00	\$0.00	\$148.63	\$384.13	(\$355.76)	0.00
25173	2400	52313		Dental	\$1,622.00	(\$1,622.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25173	2400	52314		Vision	\$93.00	(\$74.00)	\$19.00	\$0.00	\$15.65	\$40.38	(\$37.03)	0.00
25173	2400	52315		Disability	\$115.00	(\$115.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25173	2400	52500		Unemployment Compensation	\$67.00	(\$42.00)	\$25.00	\$0.12	\$25.02	\$0.00	(\$0.02)	0.00
25173	2400	52720		Workers Compensation Employer's Fee	\$1.00	\$2.00	\$3.00	\$0.02	\$2.32	\$0.00	\$0.68	0.00
25173	2400	52730		Workers Compensation (Self Insured)	\$380.00	(\$40.00)	\$340.00	\$1.32	\$276.85	\$0.00	\$63.15	0.00
25173	2400	53330		Professional Development	\$13,013.00	\$54,250.00	\$67,263.00	\$0.00	\$13,000.00	\$0.00	\$54,263.00	0.00
25173	2400	55915		Other Contract Services	\$2,000.00	(\$1,321.00)	\$679.00	\$0.00	\$678.90	\$0.00	\$0.10	0.00
25173	2400	56118		General Supplies and Materials	\$3,513.00	\$1,482.00	\$4,995.00	\$0.00	\$4,574.04	\$0.00	\$420.96	0.00
25173	2400			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$58,411.00</b>	<b>\$52,050.00</b>	<b>\$110,461.00</b>	<b>\$32.12</b>	<b>\$42,486.87</b>	<b>\$55,792.23</b>	<b>\$12,181.90</b>	<b>1.00</b>
25173	2000			<b>SUBTOTAL Support Services</b>	<b>\$103,214.00</b>	<b>\$22,498.00</b>	<b>\$125,712.00</b>	<b>\$2,588.62</b>	<b>\$48,047.95</b>	<b>\$55,792.23</b>	<b>\$21,871.82</b>	<b>1.00</b>
25173				<b>TOTAL School Leadership Program</b>	<b>\$105,787.00</b>	<b>\$161,850.00</b>	<b>\$267,637.00</b>	<b>\$11,968.02</b>	<b>\$57,427.35</b>	<b>\$55,792.23</b>	<b>\$154,417.42</b>	<b>1.00</b>
25184	1000			<b>Indian Ed Formula Grant Instruction</b>								
		51100		<b>Salaries Expense</b>								
25184	1000	51100	1411	Teachers-Grades 1-12	\$696,912.00	(\$14,729.00)	\$682,183.00	\$156,936.27	\$267,893.41	\$420,315.30	(\$6,025.71)	14.50
25184	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$87.39	\$87.39	\$0.00	(\$87.39)	0.00
25184	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$696,912.00</b>	<b>(\$14,729.00)</b>	<b>\$682,183.00</b>	<b>\$157,023.66</b>	<b>\$267,980.80</b>	<b>\$420,315.30</b>	<b>(\$6,113.10)</b>	<b>14.50</b>
		51300		<b>Additional Compensation</b>								
25184	1000	51300	1411	Teachers-Grades 1-12	\$2,500.00	\$2,282.00	\$4,782.00	\$1,237.50	\$3,100.00	\$0.00	\$1,682.00	0.00
25184	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$2,500.00</b>	<b>\$2,282.00</b>	<b>\$4,782.00</b>	<b>\$1,237.50</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$1,682.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	1000	52111	Educational Retirement	\$96,170.00	\$4,782.00	\$100,952.00	\$21,986.10	\$37,670.50	\$58,423.68	\$4,857.82	0.00
25184	1000	52112	ERA - Retiree Health	\$13,989.00	\$581.00	\$14,570.00	\$3,163.72	\$5,420.21	\$8,406.14	\$743.65	0.00
25184	1000	52210	FICA Payments	\$43,364.00	\$1,627.00	\$44,991.00	\$9,345.98	\$16,100.39	\$26,059.71	\$2,830.90	0.00
25184	1000	52220	Medicare Payments	\$10,142.00	\$381.00	\$10,523.00	\$2,185.68	\$3,765.33	\$6,094.45	\$663.22	0.00
25184	1000	52311	Health and Medical Premiums	\$72,479.00	(\$25,397.00)	\$47,082.00	\$10,990.86	\$16,620.90	\$28,620.80	\$1,840.30	0.00
25184	1000	52312	Life	\$1,743.00	\$414.00	\$2,157.00	\$457.74	\$715.88	\$1,180.44	\$260.68	0.00
25184	1000	52313	Dental	\$5,924.00	(\$1,447.00)	\$4,477.00	\$961.05	\$1,454.51	\$2,512.92	\$509.57	0.00
25184	1000	52314	Vision	\$837.00	\$1.00	\$838.00	\$177.72	\$266.58	\$475.85	\$95.57	0.00
25184	1000	52315	Disability	\$419.00	\$1.00	\$420.00	\$74.34	\$111.24	\$192.96	\$115.80	0.00
25184	1000	52500	Unemployment Compensation	\$558.00	\$1.00	\$559.00	\$89.62	\$156.61	\$0.00	\$402.39	0.00
25184	1000	52720	Workers Compensation Employer's Fee	\$140.00	\$0.00	\$140.00	\$32.09	\$67.21	\$0.00	\$72.79	0.00
25184	1000	52730	Workers Compensation (Self Insured)	\$5,946.00	(\$4,369.00)	\$1,577.00	\$1,148.18	\$1,929.74	\$0.00	(\$352.74)	0.00
25184	1000	53330	Professional Development	\$7,500.00	\$0.00	\$7,500.00	\$75.00	\$600.00	\$1,266.67	\$5,633.33	0.00
25184	1000	55817	Student Travel	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$155.00	\$1,345.00	0.00
25184	1000	55915	Other Contract Services	\$5,500.00	\$0.00	\$5,500.00	\$2,434.79	\$2,950.68	\$0.00	\$2,549.32	0.00
25184	1000	56113	Software	\$0.00	\$300.00	\$300.00	\$0.00	\$199.90	\$0.00	\$100.10	0.00
25184	1000	56118	General Supplies and Materials	\$13,483.00	(\$7,300.00)	\$6,183.00	\$1,234.18	\$4,645.40	\$0.00	\$1,537.60	0.00
25184	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$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>(\$35,872.00)</b>	<b>\$943,234.00</b>	<b>\$212,618.21</b>	<b>\$369,475.80</b>	<b>\$553,703.92</b>	<b>\$20,054.28</b>	<b>14.50</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25184	2100	51100	1214 Guidance Counselors/Social Workers	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.00
<b>25184</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>0.00</b>
25184	2100	52111	Educational Retirement	\$0.00	\$3,988.00	\$3,988.00	\$0.00	\$0.00	\$0.00	\$3,988.00	0.00
25184	2100	52112	ERA - Retiree Health	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	0.00
25184	2100	52210	FICA Payments	\$0.00	\$1,798.00	\$1,798.00	\$0.00	\$0.00	\$0.00	\$1,798.00	0.00
25184	2100	52220	Medicare Payments	\$0.00	\$421.00	\$421.00	\$0.00	\$0.00	\$0.00	\$421.00	0.00
25184	2100	52311	Health and Medical Premiums	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$3,016.00	0.00
25184	2100	52312	Life	\$0.00	\$73.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0.00
25184	2100	52313	Dental	\$0.00	\$247.00	\$247.00	\$0.00	\$0.00	\$0.00	\$247.00	0.00
25184	2100	52314	Vision	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.00
25184	2100	52315	Disability	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.00
25184	2100	52500	Unemployment Compensation	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.00
25184	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$247.00	\$247.00	\$0.00	\$0.00	\$0.00	\$247.00	0.00
<b>25184</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$39,447.00</b>	<b>\$39,447.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,447.00</b>	<b>0.00</b>
		<b>2200</b>	<b>Support Services-Instruction</b>								
25184	2200	53330	Professional Development	\$800.00	\$0.00	\$800.00	\$250.00	\$250.00	\$0.00	\$550.00	0.00
25184	2200	55813	Employee Travel - Non-Teachers	\$3,000.00	(\$499.00)	\$2,501.00	\$200.77	\$500.77	\$0.00	\$2,000.23	0.00
25184	2200	56118	General Supplies and Materials	\$2,199.00	\$0.00	\$2,199.00	\$141.96	\$1,668.29	\$0.00	\$530.71	0.00
25184	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$499.00	\$499.00	\$0.00	\$0.00	\$499.00	\$0.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	2200			<b>SUBTOTAL Support</b>	\$5,999.00	\$0.00	\$5,999.00	\$592.73	\$2,419.06	\$499.00	\$3,080.94	0.00
				<b>Services-Instruction</b>								
	2300			<b>Support Services-General</b>								
				<b>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
25184	2300			<b>SUBTOTAL Support</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>Services-General</b>								
				<b>Administration</b>								
	2500			<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
25184	2500			<b>SUBTOTAL Central</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>Services</b>								
25184	2000			<b>SUBTOTAL Support</b>	<b>\$72,804.00</b>	<b>\$39,447.00</b>	<b>\$112,251.00</b>	<b>\$592.73</b>	<b>\$2,419.06</b>	<b>\$41,499.00</b>	<b>\$68,332.94</b>	<b>0.00</b>
				<b>Services</b>								
25184				<b>TOTAL Indian Ed</b>	<b>\$1,051,910.00</b>	<b>\$3,575.00</b>	<b>\$1,055,485.00</b>	<b>\$213,210.94</b>	<b>\$371,894.86</b>	<b>\$595,202.92</b>	<b>\$88,387.22</b>	<b>14.50</b>
				<b>Formula Grant</b>								
25200				<b>ROTC</b>								
	1000			<b>Instruction</b>								
		51100		<b>Salaries Expense</b>								
25200	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$5,670.00	\$5,670.00	\$26,988.07	\$26,988.07	\$30,721.68	(\$52,039.75)	2.62
25200	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$5,670.00</b>	<b>\$5,670.00</b>	<b>\$26,988.07</b>	<b>\$26,988.07</b>	<b>\$30,721.68</b>	<b>(\$52,039.75)</b>	<b>2.62</b>
25200	1000	52111		Educational Retirement	\$0.00	\$446.00	\$446.00	\$3,110.25	\$3,110.25	\$4,270.29	(\$6,934.54)	0.00
25200	1000	52112		ERA - Retiree Health	\$0.00	\$114.00	\$114.00	\$908.67	\$908.67	\$614.42	(\$1,409.09)	0.00
25200	1000	52210		FICA Payments	\$0.00	\$354.00	\$354.00	\$1,725.86	\$1,725.86	\$1,904.80	(\$3,276.66)	0.00
25200	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$261.50	\$261.50	\$445.45	(\$706.95)	0.00
25200	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$5.54	\$5.54	\$0.00	(\$5.54)	0.00
25200	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$13.20	\$13.20	\$0.00	(\$13.20)	0.00
25200	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$68.87	\$68.87	\$0.00	(\$68.87)	0.00
25200	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$6,584.00</b>	<b>\$6,584.00</b>	<b>\$33,081.96</b>	<b>\$33,081.96</b>	<b>\$37,956.64</b>	<b>(\$64,454.60)</b>	<b>2.62</b>
25200				<b>TOTAL ROTC</b>	<b>\$0.00</b>	<b>\$6,584.00</b>	<b>\$6,584.00</b>	<b>\$33,081.96</b>	<b>\$33,081.96</b>	<b>\$37,956.64</b>	<b>(\$64,454.60)</b>	<b>2.62</b>
25220				<b>Workforce Investment</b>								
				<b>Act</b>								
	1000			<b>Instruction</b>								
		51100		<b>Salaries Expense</b>								
25220	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$51,880.00	\$51,880.00	\$0.00	\$0.00	\$0.00	\$51,880.00	0.00
25220	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$51,880.00</b>	<b>\$51,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,880.00</b>	<b>0.00</b>
25220	1000	52111		Educational Retirement	\$0.00	\$7,134.00	\$7,134.00	\$0.00	\$0.00	\$0.00	\$7,134.00	0.00
25220	1000	52112		ERA - Retiree Health	\$0.00	\$1,040.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,040.00	0.00
25220	1000	52210		FICA Payments	\$0.00	\$3,218.00	\$3,218.00	\$0.00	\$0.00	\$0.00	\$3,218.00	0.00
25220	1000	52220		Medicare Payments	\$0.00	\$753.00	\$753.00	\$0.00	\$0.00	\$0.00	\$753.00	0.00
25220	1000	52500		Unemployment Compensation	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00
25220	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25220	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$349.00	\$349.00	\$0.00	\$0.00	\$0.00	\$349.00	0.00
<b>25220</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$64,464.00</b>	<b>\$64,464.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,464.00</b>	<b>0.00</b>
<b>25220</b>				<b>TOTAL Workforce</b>	<b>\$0.00</b>	<b>\$64,464.00</b>	<b>\$64,464.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,464.00</b>	<b>0.00</b>
<b>25238</b>				<b>Investment Act</b>								
				<b>Substance Abuse &amp; Mental Health Ser</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25238	1000	51100	1610	Substitutes Professional Development	\$3,000.00	(\$2,609.00)	\$391.00	\$0.00	\$391.05	\$0.00	(\$0.05)	0.00
<b>25238</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$3,000.00</b>	<b>(\$2,609.00)</b>	<b>\$391.00</b>	<b>\$0.00</b>	<b>\$391.05</b>	<b>\$0.00</b>	<b>(\$0.05)</b>	<b>0.00</b>
25238	1000	52210		FICA Payments	\$186.00	(\$162.00)	\$24.00	\$0.00	\$24.25	\$0.00	(\$0.25)	0.00
25238	1000	52220		Medicare Payments	\$44.00	(\$38.00)	\$6.00	\$0.00	\$5.68	\$0.00	\$0.32	0.00
25238	1000	52500		Unemployment Compensation	\$0.00	\$1.00	\$1.00	\$0.00	\$0.12	\$0.00	\$0.88	0.00
25238	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$0.00	\$1.97	\$0.00	\$0.03	0.00
25238	1000	52730		Workers Compensation (Self Insured)	\$26.00	(\$24.00)	\$2.00	\$0.00	\$1.54	\$0.00	\$0.46	0.00
<b>25238</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$3,256.00</b>	<b>(\$2,830.00)</b>	<b>\$426.00</b>	<b>\$0.00</b>	<b>\$424.61</b>	<b>\$0.00</b>	<b>\$1.39</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	(\$5,799.00)	\$10,611.00	\$0.00	\$10,611.88	\$0.00	(\$0.88)	0.00
<b>25238</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$16,410.00</b>	<b>(\$5,799.00)</b>	<b>\$10,611.00</b>	<b>\$0.00</b>	<b>\$10,611.88</b>	<b>\$0.00</b>	<b>(\$0.88)</b>	<b>0.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
25238	2300	53713		Indirect Costs - Program Administration	\$554.00	(\$554.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25238	2300	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$24.00	(\$24.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>25238</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$578.00</b>	<b>(\$578.00)</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>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$16,988.00</b>	<b>(\$6,377.00)</b>	<b>\$10,611.00</b>	<b>\$0.00</b>	<b>\$10,611.88</b>	<b>\$0.00</b>	<b>(\$0.88)</b>	<b>0.00</b>
<b>25238</b>				<b>TOTAL Substance Abuse &amp; Mental Health Ser</b>	<b>\$20,244.00</b>	<b>(\$9,207.00)</b>	<b>\$11,037.00</b>	<b>\$0.00</b>	<b>\$11,036.49</b>	<b>\$0.00</b>	<b>\$0.51</b>	<b>0.00</b>
<b>25254</b>				<b>DOD Education Activity</b>								
	<b>1000</b>			<b>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

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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</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>Education Activity</b>								
<b>25262</b>			<b>Rural Utility - PBS</b>								
	<b>2000</b>		<b>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
<b>25262</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0.00</b>
<b>25262</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0.00</b>
<b>25262</b>			<b>TOTAL Rural Utility - PBS</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0.00</b>
<b>25263</b>			<b>Natural Resources Conservation Ser Instruction</b>								
	<b>1000</b>										
25263	1000	55915	Other Contract Services	\$2,000.00	\$610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	0.00
25263	1000	56118	General Supplies and Materials	\$4,500.00	\$390.00	\$4,890.00	\$0.00	\$4,110.40	\$0.00	\$779.60	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
<b>25263</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$6,720.40</b>	<b>\$0.00</b>	<b>\$779.60</b>	<b>0.00</b>
<b>25263</b>			<b>TOTAL Natural Resources Conservation Ser Instruction</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$6,720.40</b>	<b>\$0.00</b>	<b>\$779.60</b>	<b>0.00</b>
<b>25000</b>			<b>TOTAL Federal Direct Grants</b>	<b>\$11,714,354.00</b>	<b>\$374,377.00</b>	<b>\$12,088,731.00</b>	<b>\$2,063,753.49</b>	<b>\$3,406,386.25</b>	<b>\$5,039,147.32</b>	<b>\$3,643,197.43</b>	<b>140.70</b>
<b>26000</b>			<b>Local Grants</b>								
<b>26118</b>			<b>ABEC - Job Mentor Instruction</b>								
	<b>1000</b>										
		<b>51300</b>	<b>Additional Compensation</b>								
26118	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$120,719.00	\$120,719.00	\$26,649.99	\$46,545.11	\$73,633.93	\$539.96	0.00
<b>26118</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$120,719.00</b>	<b>\$120,719.00</b>	<b>\$26,649.99</b>	<b>\$46,545.11</b>	<b>\$73,633.93</b>	<b>\$539.96</b>	<b>0.00</b>
26118	1000	52111	Educational Retirement	\$0.00	\$16,604.00	\$16,604.00	\$3,703.99	\$6,469.18	\$10,234.99	(\$100.17)	0.00
26118	1000	52112	ERA - Retiree Health	\$0.00	\$2,424.00	\$2,424.00	\$532.97	\$930.84	\$1,472.55	\$20.61	0.00
26118	1000	52210	FICA Payments	\$0.00	\$7,496.00	\$7,496.00	\$1,555.73	\$2,737.19	\$4,565.18	\$193.63	0.00
26118	1000	52220	Medicare Payments	\$0.00	\$1,754.00	\$1,754.00	\$363.91	\$640.24	\$1,067.57	\$46.19	0.00
26118	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$19.74	\$34.60	\$0.00	(\$34.60)	0.00
26118	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.55	\$9.12	\$0.00	(\$9.12)	0.00
26118	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$1,051.00	\$1,051.00	\$251.21	\$423.94	\$0.00	\$627.06	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26118	1000	55915		Other Contract Services	\$150,538.00	(\$150,048.00)	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	0.00
<b>26118</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$150,538.00</b>	<b>\$0.00</b>	<b>\$150,538.00</b>	<b>\$33,082.09</b>	<b>\$57,790.22</b>	<b>\$90,974.22</b>	<b>\$1,773.56</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
26118	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$5,803.00	\$0.00	\$5,803.00	\$1,265.64	\$2,528.64	\$2,953.14	\$321.22	0.17
<b>26118</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$5,803.00</b>	<b>\$0.00</b>	<b>\$5,803.00</b>	<b>\$1,265.64</b>	<b>\$2,528.64</b>	<b>\$2,953.14</b>	<b>\$321.22</b>	<b>0.17</b>
26118	2500	52111		Educational Retirement	\$798.00	\$0.00	\$798.00	\$175.92	\$351.47	\$410.48	\$36.05	0.00
26118	2500	52112		ERA - Retiree Health	\$117.00	\$0.00	\$117.00	\$25.32	\$50.59	\$59.06	\$7.35	0.00
26118	2500	52210		FICA Payments	\$300.00	\$0.00	\$300.00	\$75.60	\$151.51	\$183.09	(\$34.60)	0.00
26118	2500	52220		Medicare Payments	\$360.00	\$0.00	\$360.00	\$17.70	\$35.47	\$42.81	\$281.72	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	\$0.60	\$1.10	\$1.26	\$237.64	0.00
26118	2500	52313		Dental	\$120.00	\$0.00	\$120.00	\$47.94	\$87.79	\$103.16	(\$70.95)	0.00
26118	2500	52314		Vision	\$50.00	\$0.00	\$50.00	\$4.69	\$8.58	\$10.10	\$31.32	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	\$0.38	\$0.77	\$0.00	\$7.23	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>SUBTOTAL Central Services</b>	<b>\$7,962.00</b>	<b>\$0.00</b>	<b>\$7,962.00</b>	<b>\$1,613.79</b>	<b>\$3,215.92</b>	<b>\$3,763.10</b>	<b>\$982.98</b>	<b>0.17</b>
<b>26118</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$7,962.00</b>	<b>\$0.00</b>	<b>\$7,962.00</b>	<b>\$1,613.79</b>	<b>\$3,215.92</b>	<b>\$3,763.10</b>	<b>\$982.98</b>	<b>0.17</b>
<b>26118</b>				<b>TOTAL ABEC - Job Mentor</b>	<b>\$158,500.00</b>	<b>\$0.00</b>	<b>\$158,500.00</b>	<b>\$34,695.88</b>	<b>\$61,006.14</b>	<b>\$94,737.32</b>	<b>\$2,756.54</b>	<b>0.17</b>
<b>26161</b>				<b>Corporation for Public Broadcasting Instruction</b>								
	<b>1000</b>											
26161	1000	55915		Other Contract Services	\$0.00	\$88,544.00	\$88,544.00	\$0.00	\$0.00	\$0.00	\$88,544.00	0.00
26161	1000	56118		General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
26161	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.00
26161	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
<b>26161</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$118,544.00</b>	<b>\$118,544.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,544.00</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</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	\$80,482.00	\$120,789.00	\$12,449.15	\$45,664.80	\$12,809.05	\$62,315.15	0.00
26161	2100	56118		General Supplies and Materials	\$2,500.00	(\$1,500.00)	\$1,000.00	\$0.00	\$202.22	\$0.00	\$797.78	0.00
26161	2100	57331		Fixed Assets (more than \$5,000)	\$29,048.00	(\$13,450.00)	\$15,598.00	\$0.00	\$0.00	\$0.00	\$15,598.00	0.00
26161	2100	57332		Supply Assets (\$5,000 or less)	\$7,614.00	\$1,500.00	\$9,114.00	\$0.00	\$1,410.00	\$0.00	\$7,704.00	0.00
<b>26161</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$84,469.00</b>	<b>\$67,032.00</b>	<b>\$151,501.00</b>	<b>\$12,449.15</b>	<b>\$47,277.02</b>	<b>\$12,809.05</b>	<b>\$91,414.93</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26161	2000			<b>SUBTOTAL Support Services</b>	<b>\$84,469.00</b>	<b>\$67,032.00</b>	<b>\$151,501.00</b>	<b>\$12,449.15</b>	<b>\$47,277.02</b>	<b>\$12,809.05</b>	<b>\$91,414.93</b>	<b>0.00</b>
26161				<b>TOTAL Corporation for Public Broadcasting</b>	<b>\$84,469.00</b>	<b>\$185,576.00</b>	<b>\$270,045.00</b>	<b>\$12,449.15</b>	<b>\$47,277.02</b>	<b>\$12,809.05</b>	<b>\$209,958.93</b>	<b>0.00</b>
26166	1000			<b>General Mills Foundation Instruction</b>								
		51100		<b>Salaries Expense</b>								
26166	1000	51100	1610	Substitutes Professional Development	\$922.00	\$2,478.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0.00
26166	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$922.00</b>	<b>\$2,478.00</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,400.00</b>	<b>0.00</b>
		51300		<b>Additional Compensation</b>								
26166	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	0.00
26166	1000	51300	1711	Instructional Assistants-Grades 1-12	\$8,730.00	(\$8,560.00)	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	0.00
26166	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$8,730.00</b>	<b>(\$8,120.00)</b>	<b>\$610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$610.00</b>	<b>0.00</b>
26166	1000	52111		Educational Retirement	\$1,201.00	(\$1,117.00)	\$84.00	\$0.00	\$0.00	\$0.00	\$84.00	0.00
26166	1000	52112		ERA - Retiree Health	\$175.00	(\$162.00)	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
26166	1000	52210		FICA Payments	\$600.00	(\$351.00)	\$249.00	\$0.00	\$0.00	\$0.00	\$249.00	0.00
26166	1000	52220		Medicare Payments	\$141.00	(\$82.00)	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.00
26166	1000	52730		Workers Compensation (Self Insured)	\$8.00	\$27.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.00
26166	1000	53330		Professional Development	\$0.00	\$5,614.00	\$5,614.00	\$3,476.00	\$3,476.00	\$0.00	\$2,138.00	0.00
26166	1000	55915		Other Contract Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
26166	1000	56112		Other Textbooks	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
26166	1000	56118		General Supplies and Materials	\$2,325.00	\$14,175.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.00
26166	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$1,299.00	\$1,299.00	\$0.00	\$0.00	\$0.00	\$1,299.00	0.00
26166	1000			<b>SUBTOTAL Instruction</b>	<b>\$14,102.00</b>	<b>\$16,761.00</b>	<b>\$30,863.00</b>	<b>\$3,476.00</b>	<b>\$3,476.00</b>	<b>\$0.00</b>	<b>\$27,387.00</b>	<b>0.00</b>
	2000			<b>Support Services</b>								
		2100		<b>Support Services-Students</b>								
		51300		<b>Additional Compensation</b>								
26166	2100	51300	1218	School/Student Support	\$1,604.00	(\$1,604.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26166	2100	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,604.00</b>	<b>(\$1,604.00)</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>
26166	2100	52112		ERA - Retiree Health	\$33.00	(\$33.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26166	2100	52210		FICA Payments	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26166	2100	52220		Medicare Payments	\$24.00	(\$24.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26166	2100			<b>SUBTOTAL Support Services-Students</b>	<b>\$1,761.00</b>	<b>(\$1,761.00)</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>
26166	2000			<b>SUBTOTAL Support Services</b>	<b>\$1,761.00</b>	<b>(\$1,761.00)</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>
26166				<b>TOTAL General Mills Foundation</b>	<b>\$15,863.00</b>	<b>\$15,000.00</b>	<b>\$30,863.00</b>	<b>\$3,476.00</b>	<b>\$3,476.00</b>	<b>\$0.00</b>	<b>\$27,387.00</b>	<b>0.00</b>
26190	1000			<b>APS Foundation Instruction</b>								
		51100		<b>Salaries Expense</b>								



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26190	1000	51100	1621	Summer School/After School	\$25,600.00	\$18,105.00	\$43,705.00	\$5,898.69	\$10,814.04	\$14,746.77	\$18,144.19	0.00
<b>26190</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$25,600.00</b>	<b>\$18,105.00</b>	<b>\$43,705.00</b>	<b>\$5,898.69</b>	<b>\$10,814.04</b>	<b>\$14,746.77</b>	<b>\$18,144.19</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	\$1,899.50	\$3,321.50	\$0.00	\$5,134.50	0.00
26190	1000	51300	1621	Summer School/After School	\$51,500.00	\$3,886.00	\$55,386.00	\$8,143.54	\$15,269.99	\$0.00	\$40,116.01	0.00
<b>26190</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$60,263.00</b>	<b>\$3,579.00</b>	<b>\$63,842.00</b>	<b>\$10,043.04</b>	<b>\$18,591.49</b>	<b>\$0.00</b>	<b>\$45,250.51</b>	<b>0.00</b>
26190	1000	52111		Educational Retirement	\$11,808.00	\$2,294.00	\$14,102.00	\$1,637.60	\$3,037.09	\$2,049.80	\$9,015.11	0.00
26190	1000	52112		ERA - Retiree Health	\$1,718.00	\$338.00	\$2,056.00	\$235.60	\$436.95	\$294.93	\$1,324.12	0.00
26190	1000	52210		FICA Payments	\$5,326.00	\$1,048.00	\$6,374.00	\$985.47	\$1,819.37	\$914.30	\$3,640.33	0.00
26190	1000	52220		Medicare Payments	\$1,246.00	\$246.00	\$1,492.00	\$230.46	\$425.50	\$213.82	\$852.68	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	\$5.00	\$69.00	\$3.48	\$5.88	\$8.49	\$54.63	0.00
26190	1000	52313		Dental	\$218.00	\$65.00	\$283.00	\$69.06	\$115.10	\$169.99	(\$2.09)	0.00
26190	1000	52314		Vision	\$31.00	\$24.00	\$55.00	\$13.26	\$22.10	\$32.64	\$0.26	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	\$10.00	\$33.00	\$7.90	\$15.53	\$0.00	\$17.47	0.00
26190	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$55.00	\$55.00	\$12.25	\$32.95	\$0.00	\$22.05	0.00
26190	1000	52730		Workers Compensation (Self Insured)	\$732.00	\$147.00	\$879.00	\$98.95	\$187.67	\$0.00	\$691.33	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	\$38,003.00	\$44,503.00	\$0.00	\$0.00	\$0.00	\$44,503.00	0.00
26190	1000	56113		Software	\$0.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	\$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	\$186.00	\$186.00	\$0.00	\$0.00	\$0.00	\$186.00	0.00
26190	1000	57332		Supply Assets (\$5,000 or less)	\$95,546.00	\$9,661.00	\$105,207.00	\$9,371.64	\$9,371.64	\$0.00	\$95,835.36	0.00
<b>26190</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$248,102.00</b>	<b>\$75,884.00</b>	<b>\$323,986.00</b>	<b>\$29,687.40</b>	<b>\$45,955.31</b>	<b>\$18,430.74</b>	<b>\$259,599.95</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	\$14,995.00	\$14,995.00	\$0.00	\$0.00	\$0.00	\$14,995.00	0.00
<b>26190</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$14,995.00</b>	<b>\$14,995.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,995.00</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
26190	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$7,000.00	\$7,000.00	\$4,118.14	\$7,703.82	\$0.00	(\$703.82)	0.00
<b>26190</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$4,118.14</b>	<b>\$7,703.82</b>	<b>\$0.00</b>	<b>(\$703.82)</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	\$255.28	\$477.59	\$0.00	\$886.41	0.00
26190	2100	52220		Medicare Payments	\$0.00	\$319.00	\$319.00	\$59.69	\$111.68	\$0.00	\$207.32	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

**State of New Mexico**  
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**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$3.27	\$6.14	\$0.00	\$11.86	0.00
26190	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$5.00	\$5.00	\$2.30	\$4.60	\$0.00	\$0.40	0.00
26190	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$187.00	\$187.00	\$42.05	\$76.01	\$0.00	\$110.99	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>\$4,480.73</b>	<b>\$8,379.84</b>	<b>\$0.00</b>	<b>\$22,544.16</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>\$4,480.73</b>	<b>\$8,379.84</b>	<b>\$0.00</b>	<b>\$23,244.16</b>	<b>0.00</b>
<b>26190</b>			<b>TOTAL APS Foundation</b>	<b>\$248,102.00</b>	<b>\$107,508.00</b>	<b>\$355,610.00</b>	<b>\$34,168.13</b>	<b>\$54,335.15</b>	<b>\$18,430.74</b>	<b>\$282,844.11</b>	<b>0.00</b>
<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	\$10,042.25	\$10,042.25	\$0.00	\$13,701.75	0.00
26210	1000	51300	1711 Instructional Assistants-Grades 1-12	\$1,013.00	\$9,999.00	\$11,012.00	\$4,679.52	\$4,679.52	\$0.00	\$6,332.48	0.00
<b>26210</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$1,264.00</b>	<b>\$33,492.00</b>	<b>\$34,756.00</b>	<b>\$14,721.77</b>	<b>\$14,721.77</b>	<b>\$0.00</b>	<b>\$20,034.23</b>	<b>0.00</b>
26210	1000	52111	Educational Retirement	\$328.00	\$4,503.00	\$4,831.00	\$2,043.37	\$2,043.37	\$0.00	\$2,787.63	0.00
26210	1000	52112	ERA - Retiree Health	\$68.00	\$632.00	\$700.00	\$294.00	\$294.00	\$0.00	\$406.00	0.00
26210	1000	52210	FICA Payments	\$100.00	\$2,108.00	\$2,208.00	\$832.27	\$832.27	\$0.00	\$1,375.73	0.00
26210	1000	52220	Medicare Payments	\$28.00	\$508.00	\$536.00	\$194.64	\$194.64	\$0.00	\$341.36	0.00
26210	1000	52500	Unemployment Compensation	\$7.00	\$36.00	\$43.00	\$10.80	\$10.80	\$0.00	\$32.20	0.00
26210	1000	52720	Workers Compensation Employer's Fee	\$5.00	(\$3.00)	\$2.00	\$4.52	\$4.52	\$0.00	(\$2.52)	0.00
26210	1000	52730	Workers Compensation (Self Insured)	\$42.00	\$248.00	\$290.00	\$137.17	\$137.17	\$0.00	\$152.83	0.00
26210	1000	55915	Other Contract Services	\$0.00	\$4,900.00	\$4,900.00	\$668.34	\$668.34	\$0.00	\$4,231.66	0.00
26210	1000	56118	General Supplies and Materials	\$382.00	\$3,009.00	\$3,391.00	\$0.00	\$0.00	\$0.00	\$3,391.00	0.00
26210	1000	57332	Supply Assets (\$5,000 or less)	\$35,561.00	(\$28,278.00)	\$7,283.00	\$0.00	\$3,360.00	\$0.00	\$3,923.00	0.00
<b>26210</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$37,785.00</b>	<b>\$21,155.00</b>	<b>\$58,940.00</b>	<b>\$18,906.88</b>	<b>\$22,266.88</b>	<b>\$0.00</b>	<b>\$36,673.12</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	\$22,443.00	\$43,617.00	\$15,106.08	\$15,669.38	\$1,852.40	\$26,095.22	0.00
<b>26210</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$21,174.00</b>	<b>\$22,443.00</b>	<b>\$43,617.00</b>	<b>\$15,106.08</b>	<b>\$15,669.38</b>	<b>\$1,852.40</b>	<b>\$26,095.22</b>	<b>0.00</b>
<b>26210</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$21,174.00</b>	<b>\$22,443.00</b>	<b>\$43,617.00</b>	<b>\$15,106.08</b>	<b>\$15,669.38</b>	<b>\$1,852.40</b>	<b>\$26,095.22</b>	<b>0.00</b>

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure  
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>26210</b>				<b>TOTAL APS Homeless</b>	<b>\$58,959.00</b>	<b>\$43,598.00</b>	<b>\$102,557.00</b>	<b>\$34,012.96</b>	<b>\$37,936.26</b>	<b>\$1,852.40</b>	<b>\$62,768.34</b>	<b>0.00</b>
				<b>Projects</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	\$699.12	\$699.12	\$0.00	\$100.88	0.00
<b>26211</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$699.12</b>	<b>\$699.12</b>	<b>\$0.00</b>	<b>\$100.88</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	\$220.00	\$220.00	\$0.00	\$2,580.00	0.00
<b>26211</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$220.00</b>	<b>\$220.00</b>	<b>\$0.00</b>	<b>\$2,580.00</b>	<b>0.00</b>
26211	1000	52111		Educational Retirement	\$115.00	(\$1.00)	\$114.00	\$67.03	\$67.03	\$0.00	\$46.97	0.00
26211	1000	52112		ERA - Retiree Health	\$100.00	\$0.00	\$100.00	\$9.65	\$9.65	\$0.00	\$90.35	0.00
26211	1000	52210		FICA Payments	\$4.00	\$0.00	\$4.00	\$56.03	\$56.03	\$0.00	(\$52.03)	0.00
26211	1000	52220		Medicare Payments	\$24.00	\$0.00	\$24.00	\$13.12	\$13.12	\$0.00	\$10.88	0.00
26211	1000	52500		Unemployment Compensation	\$24.00	\$0.00	\$24.00	\$0.53	\$0.53	\$0.00	\$23.47	0.00
26211	1000	52730		Workers Compensation (Self Insured)	\$30.00	\$0.00	\$30.00	\$6.69	\$6.69	\$0.00	\$23.31	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	\$434.50	\$434.50	\$0.00	\$2,365.50	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>\$1,506.67</b>	<b>\$1,506.67</b>	<b>\$0.00</b>	<b>\$6,900.33</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>\$1,506.67</b>	<b>\$1,506.67</b>	<b>\$0.00</b>	<b>\$6,900.33</b>	<b>0.00</b>
<b>26215</b>				<b>The Bridge of Southern New Mexico</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</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>\$351,681.00</b>	<b>\$930,177.00</b>	<b>\$120,308.79</b>	<b>\$205,537.24</b>	<b>\$127,829.51</b>	<b>\$596,810.25</b>	<b>0.17</b>
<b>27000</b>				<b>State Flow-through Grants</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<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	\$89,200.00	\$89,200.00	\$0.00	\$0.00	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>\$89,200.00</b>	<b>\$89,200.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$707.00	\$707.00	\$47,327.00	\$0.00	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>\$707.00</b>	<b>\$707.00</b>	<b>\$47,327.00</b>	<b>\$0.00</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>\$707.00</b>	<b>\$707.00</b>	<b>\$47,327.00</b>	<b>\$0.00</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>\$89,907.00</b>	<b>\$89,907.00</b>	<b>\$47,327.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27107</b>				<b>2012 GOBOND Student Library SB-66 Support Services</b>								
	<b>2000</b>											
	<b>2200</b>			<b>Support Services-Instruction</b>								
27107	2200	56114		Library And Audio-Visual	\$217,760.00	\$0.00	\$217,760.00	\$73,973.97	\$73,973.97	\$898.56	\$142,887.47	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>\$73,973.97</b>	<b>\$73,973.97</b>	<b>\$898.56</b>	<b>\$142,887.47</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>\$73,973.97</b>	<b>\$73,973.97</b>	<b>\$898.56</b>	<b>\$142,887.47</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>\$73,973.97</b>	<b>\$73,973.97</b>	<b>\$898.56</b>	<b>\$142,887.47</b>	<b>0.00</b>
<b>27114</b>				<b>New Mexico Reads to Lead K-3 Instruction</b>								
	<b>1000</b>											
		<b>51100</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	\$19,739.36	\$22,619.08	\$0.00	\$41,880.92	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>\$19,739.36</b>	<b>\$22,619.08</b>	<b>\$0.00</b>	<b>\$41,880.92</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	\$0.00	\$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>\$0.00</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	(\$23,535.00)	\$390.00	\$271.24	\$733.34	\$0.00	(\$343.34)	0.00
27114	1000	52112		ERA - Retiree Health	\$3,480.00	(\$3,424.00)	\$56.00	\$39.06	\$105.56	\$0.00	(\$49.56)	0.00
27114	1000	52210		FICA Payments	\$12,338.00	(\$8,175.00)	\$4,163.00	\$1,223.99	\$1,565.64	\$0.00	\$2,597.36	0.00
27114	1000	52220		Medicare Payments	\$2,886.00	(\$1,911.00)	\$975.00	\$286.65	\$366.54	\$0.00	\$608.46	0.00
27114	1000	52311		Health and Medical Premiums	\$17,472.00	(\$17,108.00)	\$364.00	\$0.00	\$383.05	\$0.00	(\$19.05)	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
27114	1000	52312	Life	\$420.00	(\$420.00)	\$0.00	\$0.00	\$0.04	\$0.00	(\$0.04)	0.00
27114	1000	52313	Dental	\$1,428.00	(\$1,406.00)	\$22.00	\$0.00	\$21.57	\$0.00	\$0.43	0.00
27114	1000	52314	Vision	\$202.00	(\$197.00)	\$5.00	\$0.00	\$4.60	\$0.00	\$0.40	0.00
27114	1000	52315	Disability	\$101.00	(\$101.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27114	1000	52500	Unemployment Compensation	\$135.00	(\$133.00)	\$2.00	\$8.18	\$11.07	\$0.00	(\$9.07)	0.00
27114	1000	52720	Workers Compensation Employer's Fee	\$27.00	(\$27.00)	\$0.00	\$3.50	\$14.09	\$0.00	(\$14.09)	0.00
27114	1000	52730	Workers Compensation (Self Insured)	\$1,692.00	(\$1,127.00)	\$565.00	\$104.17	\$137.33	\$0.00	\$427.67	0.00
27114	1000	53330	Professional Development	\$138,454.00	\$23,642.00	\$162,096.00	\$90,594.00	\$98,277.35	\$23,610.50	\$40,208.15	0.00
27114	1000	56112	Other Textbooks	\$80,940.00	\$0.00	\$80,940.00	\$0.00	\$0.00	\$1,117.26	\$79,822.74	0.00
27114	1000	56118	General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$572.86	\$787.23	\$0.00	\$212.77	0.00
27114	1000	57332	Supply Assets (\$5,000 or less)	\$14,200.00	\$1,000.00	\$15,200.00	\$1,749.00	\$7,105.00	\$0.00	\$8,095.00	0.00
<b>27114</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$496,700.00</b>	<b>(\$160,422.00)</b>	<b>\$336,278.00</b>	<b>\$114,592.01</b>	<b>\$134,931.49</b>	<b>\$24,727.76</b>	<b>\$176,618.75</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	\$18,875.85	\$51,872.33	\$96,479.11	\$19,648.56	2.00
<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>\$18,875.85</b>	<b>\$51,872.33</b>	<b>\$96,479.11</b>	<b>\$19,648.56</b>	<b>2.00</b>
27114	2200	52111	Educational Retirement	\$0.00	\$23,535.00	\$23,535.00	\$3,397.48	\$7,984.02	\$13,410.58	\$2,140.40	0.00
27114	2200	52112	ERA - Retiree Health	\$0.00	\$3,424.00	\$3,424.00	\$488.82	\$1,148.78	\$1,929.55	\$345.67	0.00
27114	2200	52210	FICA Payments	\$0.00	\$10,624.00	\$10,624.00	\$1,419.32	\$3,351.65	\$5,981.76	\$1,290.59	0.00
27114	2200	52220	Medicare Payments	\$0.00	\$2,484.00	\$2,484.00	\$331.92	\$783.83	\$1,398.92	\$301.25	0.00
27114	2200	52311	Health and Medical Premiums	\$0.00	\$17,108.00	\$17,108.00	\$2,040.47	\$4,831.08	\$8,253.99	\$4,022.93	0.00
27114	2200	52312	Life	\$0.00	\$420.00	\$420.00	\$7.96	\$72.22	\$27.06	\$320.72	0.00
27114	2200	52313	Dental	\$0.00	\$1,406.00	\$1,406.00	\$224.85	\$540.61	\$864.17	\$1.22	0.00
27114	2200	52314	Vision	\$0.00	\$197.00	\$197.00	\$32.58	\$75.83	\$121.21	(\$0.04)	0.00
27114	2200	52315	Disability	\$0.00	\$101.00	\$101.00	\$38.48	\$65.38	\$102.87	(\$67.25)	0.00
27114	2200	52500	Unemployment Compensation	\$0.00	\$133.00	\$133.00	\$9.50	\$29.13	\$0.00	\$103.87	0.00
27114	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$27.00	\$27.00	\$4.56	\$13.43	\$0.00	\$13.57	0.00
27114	2200	52730	Workers Compensation (Self Insured)	\$0.00	\$1,463.00	\$1,463.00	\$128.20	\$358.43	\$0.00	\$1,104.57	0.00
<b>27114</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$228,922.00</b>	<b>\$228,922.00</b>	<b>\$26,999.99</b>	<b>\$71,126.72</b>	<b>\$128,569.22</b>	<b>\$29,226.06</b>	<b>2.00</b>
<b>27114</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$228,922.00</b>	<b>\$228,922.00</b>	<b>\$26,999.99</b>	<b>\$71,126.72</b>	<b>\$128,569.22</b>	<b>\$29,226.06</b>	<b>2.00</b>
<b>27114</b>			<b>TOTAL New Mexico Reads to Lead K-3</b>	<b>\$496,700.00</b>	<b>\$68,500.00</b>	<b>\$565,200.00</b>	<b>\$141,592.00</b>	<b>\$206,058.21</b>	<b>\$153,296.98</b>	<b>\$205,844.81</b>	<b>2.00</b>
<b>27117</b>			<b>Technology for Education PED Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
27117	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$690.64	\$690.64	\$0.00	(\$690.64)	0.00
<b>27117</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>\$690.64</b>	<b>\$690.64</b>	<b>\$0.00</b>	<b>(\$690.64)</b>	<b>0.00</b>
27117	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$42.82	\$42.82	\$0.00	(\$42.82)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27117	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	(\$10.00)	0.00
27117	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.36	\$0.36	\$0.00	(\$0.36)	0.00
27117	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$5.08	\$5.08	\$0.00	(\$5.08)	0.00
27117	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	\$0.00	(\$4.60)	0.00
<b>27117</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$753.50</b>	<b>\$753.50</b>	<b>\$0.00</b>	<b>(\$753.50)</b>	<b>0.00</b>
<b>27117</b>			<b>TOTAL Technology for Education PED</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$753.50</b>	<b>\$753.50</b>	<b>\$0.00</b>	<b>(\$753.50)</b>	<b>0.00</b>
<b>27141</b>			<b>Truancy Initiative PED</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
27141	2100	51100	1218 School/Student Support	\$238,935.00	\$0.00	\$238,935.00	\$31,453.81	\$49,996.00	\$102,077.92	\$86,861.08	4.00
<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>\$31,453.81</b>	<b>\$49,996.00</b>	<b>\$102,077.92</b>	<b>\$86,861.08</b>	<b>4.00</b>
27141	2100	52111	Educational Retirement	\$32,855.00	\$0.00	\$32,855.00	\$4,372.12	\$6,949.51	\$14,188.81	\$11,716.68	0.00
27141	2100	52112	ERA - Retiree Health	\$4,780.00	\$0.00	\$4,780.00	\$629.05	\$999.88	\$2,041.54	\$1,738.58	0.00
27141	2100	52210	FICA Payments	\$14,815.00	\$0.00	\$14,815.00	\$1,744.99	\$2,829.44	\$6,328.80	\$5,656.76	0.00
27141	2100	52220	Medicare Payments	\$3,465.00	\$0.00	\$3,465.00	\$408.11	\$661.73	\$1,480.11	\$1,323.16	0.00
27141	2100	52311	Health and Medical Premiums	\$24,850.00	\$0.00	\$24,850.00	\$4,504.22	\$5,998.58	\$14,154.06	\$4,697.36	0.00
27141	2100	52312	Life	\$600.00	\$0.00	\$600.00	\$84.46	\$123.82	\$230.27	\$245.91	0.00
27141	2100	52313	Dental	\$2,035.00	\$0.00	\$2,035.00	\$273.24	\$350.31	\$1,267.22	\$417.47	0.00
27141	2100	52314	Vision	\$290.00	\$0.00	\$290.00	\$9.90	\$14.85	\$123.96	\$151.19	0.00
27141	2100	52315	Disability	\$145.00	\$0.00	\$145.00	\$24.60	\$36.88	\$113.64	(\$5.52)	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	\$9.20	\$16.10	\$0.00	\$1,018.90	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>\$43,513.70</b>	<b>\$67,977.10</b>	<b>\$142,006.33</b>	<b>\$115,016.57</b>	<b>4.00</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>\$43,513.70</b>	<b>\$67,977.10</b>	<b>\$142,006.33</b>	<b>\$115,016.57</b>	<b>4.00</b>
<b>27141</b>			<b>TOTAL Truancy Initiative PED</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$43,513.70</b>	<b>\$67,977.10</b>	<b>\$142,006.33</b>	<b>\$115,016.57</b>	<b>4.00</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	\$566.00	\$1,610,115.00	\$321,840.62	\$558,200.68	\$876,080.76	\$175,833.56	33.60
27149	1000	51100	1610 Substitutes Professional Development	\$46,081.00	(\$8,000.00)	\$38,081.00	\$2,762.76	\$3,101.39	\$0.00	\$34,979.61	0.00
27149	1000	51100	1714 Instructional Assistants Preschool	\$477,043.00	(\$16,123.00)	\$460,920.00	\$108,281.39	\$190,194.44	\$260,931.79	\$9,793.77	27.00
<b>27149</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$2,132,673.00</b>	<b>(\$23,557.00)</b>	<b>\$2,109,116.00</b>	<b>\$432,884.77</b>	<b>\$751,496.51</b>	<b>\$1,137,012.55</b>	<b>\$220,606.94</b>	<b>60.60</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	\$1,080.00	\$1,080.00	\$0.00	\$6,420.00	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

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<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>\$1,080.00</b>	<b>\$1,080.00</b>	<b>\$0.00</b>	<b>\$6,920.00</b>	<b>0.00</b>
27149	1000	52111	Educational Retirement	\$286,839.00	\$1,645.00	\$288,484.00	\$59,841.64	\$104,103.05	\$158,044.24	\$26,336.71	0.00
27149	1000	52112	ERA - Retiree Health	\$41,733.00	\$20.00	\$41,753.00	\$8,610.88	\$14,979.81	\$22,739.67	\$4,033.52	0.00
27149	1000	52210	FICA Payments	\$132,201.00	(\$746.00)	\$131,455.00	\$25,224.76	\$44,060.30	\$70,494.86	\$16,899.84	0.00
27149	1000	52220	Medicare Payments	\$30,933.00	(\$126.00)	\$30,807.00	\$5,899.21	\$10,304.30	\$16,486.14	\$4,016.56	0.00
27149	1000	52311	Health and Medical Premiums	\$216,955.00	\$34,516.00	\$251,471.00	\$58,110.48	\$89,951.94	\$143,183.39	\$18,335.67	0.00
27149	1000	52312	Life	\$5,229.00	\$3.00	\$5,232.00	\$920.20	\$1,533.86	\$2,328.55	\$1,369.59	0.00
27149	1000	52313	Dental	\$17,750.00	\$5,530.00	\$23,280.00	\$5,343.88	\$8,297.99	\$13,356.53	\$1,625.48	0.00
27149	1000	52314	Vision	\$2,519.00	\$902.00	\$3,421.00	\$753.70	\$1,159.46	\$1,865.32	\$396.22	0.00
27149	1000	52315	Disability	\$1,223.00	(\$113.00)	\$1,110.00	\$235.30	\$365.29	\$620.72	\$123.99	0.00
27149	1000	52500	Unemployment Compensation	\$1,685.00	(\$949.00)	\$736.00	\$221.16	\$385.84	\$0.00	\$350.16	0.00
27149	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$153.00	\$153.00	\$121.09	\$269.54	\$0.00	(\$116.54)	0.00
27149	1000	52730	Workers Compensation (Self Insured)	\$18,142.00	(\$10,792.00)	\$7,350.00	\$2,831.49	\$4,751.20	\$0.00	\$2,598.80	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	\$5,553.61	\$7,086.87	\$5,850.40	\$76,509.73	0.00
27149	1000	56118	General Supplies and Materials	\$151,907.00	(\$14,486.00)	\$137,421.00	\$19,411.66	\$20,245.50	\$14,715.30	\$102,460.20	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	\$2,083.32	\$4,671.32	\$50.00	\$30,278.68	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>\$629,127.15</b>	<b>\$1,064,742.78</b>	<b>\$1,586,747.67</b>	<b>\$592,745.55</b>	<b>60.60</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	(\$38,000.00)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
27149	2100	51100	1218 School/Student Support	\$0.00	\$38,000.00	\$38,000.00	\$8,202.78	\$16,405.56	\$19,139.77	\$2,454.67	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>\$16,405.56</b>	<b>\$19,139.77</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	\$2,280.36	\$2,660.42	\$1,934.22	0.00
27149	2100	52112	ERA - Retiree Health	\$1,000.00	\$0.00	\$1,000.00	\$164.04	\$328.08	\$382.79	\$289.13	0.00
27149	2100	52210	FICA Payments	\$3,100.00	\$0.00	\$3,100.00	\$472.63	\$951.25	\$1,186.70	\$962.05	0.00
27149	2100	52220	Medicare Payments	\$725.00	\$0.00	\$725.00	\$110.53	\$222.47	\$277.52	\$225.01	0.00
27149	2100	52311	Health and Medical Premiums	\$5,200.00	\$0.00	\$5,200.00	\$807.66	\$1,480.71	\$1,739.57	\$1,979.72	0.00
27149	2100	52312	Life	\$125.00	\$0.00	\$125.00	\$3.48	\$6.36	\$7.43	\$111.21	0.00
27149	2100	52313	Dental	\$425.00	\$0.00	\$425.00	\$51.78	\$94.93	\$111.52	\$218.55	0.00
27149	2100	52314	Vision	\$60.00	\$0.00	\$60.00	\$9.90	\$18.15	\$21.32	\$20.53	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	\$13.08	\$0.00	\$26.92	0.00
27149	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$4.60	\$0.00	\$5.40	0.00
27149	2100	52730	Workers Compensation (Self Insured)	\$425.00	(\$10.00)	\$415.00	\$83.64	\$158.00	\$0.00	\$257.00	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>\$11,055.46</b>	<b>\$21,963.55</b>	<b>\$25,527.04</b>	<b>\$20,514.41</b>	<b>1.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2200	51100	1211 Coordinator/Subject Matter Specialist	\$50,000.00	\$0.00	\$50,000.00	\$12,071.34	\$16,095.12	\$30,514.22	\$3,390.66	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>\$12,071.34</b>	<b>\$16,095.12</b>	<b>\$30,514.22</b>	<b>\$3,390.66</b>	<b>1.00</b>
27149	2200	52111	Educational Retirement	\$6,875.00	\$0.00	\$6,875.00	\$1,677.92	\$2,237.24	\$4,241.46	\$396.30	0.00
27149	2200	52112	ERA - Retiree Health	\$1,000.00	\$0.00	\$1,000.00	\$241.45	\$321.93	\$610.26	\$67.81	0.00
27149	2200	52210	FICA Payments	\$3,100.00	\$0.00	\$3,100.00	\$652.28	\$885.24	\$1,891.96	\$322.80	0.00
27149	2200	52220	Medicare Payments	\$725.00	\$0.00	\$725.00	\$152.54	\$207.03	\$442.44	\$75.53	0.00
27149	2200	52311	Health and Medical Premiums	\$5,200.00	\$4,000.00	\$9,200.00	\$2,181.06	\$2,544.57	\$5,704.31	\$951.12	0.00
27149	2200	52312	Life	\$125.00	\$0.00	\$125.00	\$3.48	\$4.06	\$9.02	\$111.92	0.00
27149	2200	52313	Dental	\$425.00	\$600.00	\$1,025.00	\$211.32	\$246.54	\$552.68	\$225.78	0.00
27149	2200	52314	Vision	\$60.00	\$150.00	\$210.00	\$27.60	\$32.20	\$72.18	\$105.62	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	\$9.63	\$12.83	\$0.00	\$27.17	0.00
27149	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.24	\$4.52	\$0.00	\$5.48	0.00
27149	2200	52730	Workers Compensation (Self Insured)	\$425.00	\$0.00	\$425.00	\$123.10	\$164.14	\$0.00	\$260.86	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	(\$4,760.00)	\$25,240.00	\$0.00	\$0.00	\$0.00	\$25,240.00	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>\$17,353.96</b>	<b>\$22,755.42</b>	<b>\$44,038.53</b>	<b>\$76,973.05</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	\$10,246.61	\$10,246.61	\$37,846.39	\$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>\$10,246.61</b>	<b>\$10,246.61</b>	<b>\$37,846.39</b>	<b>\$0.00</b>	<b>0.00</b>
<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>\$38,656.03</b>	<b>\$54,965.58</b>	<b>\$107,411.96</b>	<b>\$132,882.46</b>	<b>2.00</b>
<b>27149</b>			<b>TOTAL PreK Initiative</b>	<b>\$3,539,496.00</b>	<b>\$0.00</b>	<b>\$3,539,496.00</b>	<b>\$667,783.18</b>	<b>\$1,119,708.36</b>	<b>\$1,694,159.63</b>	<b>\$725,628.01</b>	<b>62.60</b>
<b>27150</b>			<b>Indian Education Act Instruction</b>								
	<b>1000</b>		<b>Additional Compensation</b>								
27150	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$15,876.00	\$15,876.00	\$0.00	\$0.00	\$0.00	\$15,876.00	0.00
<b>27150</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$15,876.00</b>	<b>\$15,876.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,876.00</b>	<b>0.00</b>
27150	1000	52111	Educational Retirement	\$0.00	\$2,099.00	\$2,099.00	\$0.00	\$0.00	\$0.00	\$2,099.00	0.00
27150	1000	52112	ERA - Retiree Health	\$0.00	\$306.00	\$306.00	\$0.00	\$0.00	\$0.00	\$306.00	0.00
27150	1000	52210	FICA Payments	\$0.00	\$947.00	\$947.00	\$0.00	\$0.00	\$0.00	\$947.00	0.00
27150	1000	52220	Medicare Payments	\$0.00	\$222.00	\$222.00	\$0.00	\$0.00	\$0.00	\$222.00	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27150	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.00
27150	1000	55817	Student Travel	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
27150	1000	55915	Other Contract Services	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
27150	1000	56118	General Supplies and Materials	\$0.00	\$652.00	\$652.00	\$0.00	\$0.00	\$0.00	\$652.00	0.00
<b>27150</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$20,732.00</b>	<b>\$20,732.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,732.00</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>								
27150	2100	51300	1215 Registered Nurses	\$0.00	\$2,592.00	\$2,592.00	\$0.00	\$0.00	\$0.00	\$2,592.00	0.00
<b>27150</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$2,592.00</b>	<b>\$2,592.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,592.00</b>	<b>0.00</b>
27150	2100	52111	Educational Retirement	\$0.00	\$357.00	\$357.00	\$0.00	\$0.00	\$0.00	\$357.00	0.00
27150	2100	52112	ERA - Retiree Health	\$0.00	\$52.00	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	0.00
27150	2100	52210	FICA Payments	\$0.00	\$161.00	\$161.00	\$0.00	\$0.00	\$0.00	\$161.00	0.00
27150	2100	52220	Medicare Payments	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.00
27150	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$23.00	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	0.00
<b>27150</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$3,223.00</b>	<b>\$3,223.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,223.00</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51200</b>	<b>Overtime Expense</b>								
27150	2600	51200	1615 Custodial	\$0.00	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	0.00
<b>27150</b>	<b>2600</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$720.00</b>	<b>\$720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720.00</b>	<b>0.00</b>
27150	2600	52111	Educational Retirement	\$0.00	\$183.00	\$183.00	\$0.00	\$0.00	\$0.00	\$183.00	0.00
27150	2600	52112	ERA - Retiree Health	\$0.00	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
27150	2600	52210	FICA Payments	\$0.00	\$83.00	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	0.00
27150	2600	52220	Medicare Payments	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
27150	2600	52730	Workers Compensation (Self Insured)	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00
<b>27150</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$1,045.00</b>	<b>\$1,045.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,045.00</b>	<b>0.00</b>
<b>27150</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$4,268.00</b>	<b>\$4,268.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,268.00</b>	<b>0.00</b>
<b>27150</b>			<b>TOTAL Indian Education Act</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00</b>
<b>27166</b>			<b>Kindergarten-Three Plus Instruction</b>								
	<b>1000</b>		<b>Additional Compensation</b>								
27166	1000	51300	1412 Teachers- Special Education	\$0.00	\$1,109.00	\$1,109.00	\$0.00	\$0.00	\$0.00	\$1,109.00	0.00
27166	1000	51300	1621 Summer School/After School	\$1,627,895.00	(\$234,210.00)	\$1,393,685.00	\$0.00	\$1,628,266.00	\$0.00	(\$234,581.00)	0.00
<b>27166</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$1,627,895.00</b>	<b>(\$233,101.00)</b>	<b>\$1,394,794.00</b>	<b>\$0.00</b>	<b>\$1,628,266.00</b>	<b>\$0.00</b>	<b>(\$233,472.00)</b>	<b>0.00</b>
27166	1000	52111	Educational Retirement	\$223,836.00	\$171,842.00	\$395,678.00	\$0.00	\$325,891.95	\$0.00	\$69,786.05	0.00
27166	1000	52112	ERA - Retiree Health	\$32,558.00	\$24,024.00	\$56,582.00	\$0.00	\$46,892.19	\$0.00	\$9,689.81	0.00
27166	1000	52210	FICA Payments	\$100,930.00	\$46,416.00	\$147,346.00	\$0.00	\$146,074.32	\$0.00	\$1,271.68	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	1000	52220	Medicare Payments	\$23,605.00	\$17,738.00	\$41,343.00	\$0.00	\$34,162.34	\$0.00	\$7,180.66	0.00
27166	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	(\$0.03)	0.00
27166	1000	52500	Unemployment Compensation	\$0.00	\$1,474.00	\$1,474.00	\$0.00	\$1,554.56	\$0.00	(\$80.56)	0.00
27166	1000	52730	Workers Compensation (Self Insured)	\$13,838.00	\$3,622.00	\$17,460.00	\$0.00	\$16,692.55	\$20,964.00	(\$20,196.55)	0.00
27166	1000	55915	Other Contract Services	\$32,647.00	(\$32,647.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27166	1000	56118	General Supplies and Materials	\$0.00	\$632.00	\$632.00	\$0.00	\$344.42	\$0.00	\$287.58	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>\$0.00</b>	<b>\$2,199,878.36</b>	<b>\$20,964.00</b>	<b>(\$165,533.36)</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
27166	2400	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$15,264.96	\$17,809.12	(\$33,074.08)	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>\$0.00</b>	<b>\$15,264.96</b>	<b>\$17,809.12</b>	<b>(\$33,074.08)</b>	<b>0.50</b>
		<b>51300</b>	<b>Additional Compensation</b>								
27166	2400	51300	1112 Principals	\$0.00	\$0.00	\$0.00	\$0.00	(\$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>\$0.00</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	\$0.72	\$28,453.58	\$2,475.46	(\$30,929.04)	0.00
27166	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.12	\$4,094.03	\$356.18	(\$4,450.21)	0.00
27166	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.30	\$12,511.68	\$1,104.20	(\$13,615.88)	0.00
27166	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.06	\$2,926.16	\$258.23	(\$3,184.39)	0.00
27166	2400	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$195.92	\$869.78	(\$1,065.70)	0.00
27166	2400	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$40.32	\$53.07	(\$93.39)	0.00
27166	2400	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.11)	\$55.76	(\$52.65)	0.00
27166	2400	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$2.21	\$10.66	(\$12.87)	0.00
27166	2400	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$150.50	\$0.00	(\$150.50)	0.00
27166	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
27166	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.06	\$1,607.20	\$0.00	(\$1,607.20)	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>\$1.26</b>	<b>\$14,124.75</b>	<b>\$22,992.46</b>	<b>(\$37,117.21)</b>	<b>0.50</b>
	<b>2500</b>		<b>Central Services</b>								
27166	2500	55912	Flowthrough Grants to Charters	\$56,099.00	\$0.00	\$56,099.00	\$45,650.76	\$45,650.76	\$10,448.24	\$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>\$45,650.76</b>	<b>\$45,650.76</b>	<b>\$10,448.24</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	\$0.00	\$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>\$0.00</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>\$45,652.02</b>	<b>\$233,325.51</b>	<b>\$33,440.70</b>	<b>\$8,859.79</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>\$45,652.02</b>	<b>\$2,433,203.87</b>	<b>\$54,404.70</b>	<b>(\$156,673.57)</b>	<b>0.50</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>27168</b>				<b>After School Enrichment Program Instruction</b>								
	<b>1000</b>			<b>Additional Compensation</b>								
27168	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27168</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27168	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	1000	55915		Other Contract Services	\$0.00	\$40,925.00	\$40,925.00	\$6,302.23	\$6,302.23	\$34,622.77	\$0.00	0.00
27168	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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>\$6,302.23</b>	<b>\$6,302.23</b>	<b>\$34,622.77</b>	<b>\$0.00</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	\$1,732.00	\$1,732.00	\$0.00	\$0.00	\$0.00	\$1,732.00	0.00
<b>27168</b>	<b>2100</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	2100	52111		Educational Retirement	\$0.00	\$239.00	\$239.00	\$0.00	\$0.00	\$0.00	\$239.00	0.00
27168	2100	52112		ERA - Retiree Health	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.00
27168	2100	52210		FICA Payments	\$0.00	\$108.00	\$108.00	\$0.00	\$0.00	\$0.00	\$108.00	0.00
27168	2100	52220		Medicare Payments	\$0.00	\$26.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	0.00
27168	2100	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>2100</b>			<b>SUBTOTAL Support Services-Students</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>\$6,302.23</b>	<b>\$6,302.23</b>	<b>\$34,622.77</b>	<b>\$2,155.00</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	\$263,493.00	\$263,493.00	\$96,182.00	\$0.00	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>\$263,493.00</b>	<b>\$263,493.00</b>	<b>\$96,182.00</b>	<b>\$0.00</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>\$263,493.00</b>	<b>\$263,493.00</b>	<b>\$96,182.00</b>	<b>\$0.00</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	\$28,506.25	\$63,100.00	\$0.00	\$0.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27183	3100			<i>SUBTOTAL Food Services Operations</i>	\$0.00	\$63,100.00	\$63,100.00	\$28,506.25	\$63,100.00	\$0.00	\$0.00	0.00
27183	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$0.00	\$63,100.00	\$63,100.00	\$28,506.25	\$63,100.00	\$0.00	\$0.00	0.00
27183				<i>TOTAL NM Grown FVV</i>	\$0.00	\$63,100.00	\$63,100.00	\$28,506.25	\$63,100.00	\$0.00	\$0.00	0.00
27189				<i>College Counselor Initiative</i>								
	2000			<i>Support Services</i>								
	2500			<i>Central Services</i>								
27189	2500	55912		Flowthrough Grants to Charters	\$92,500.00	\$0.00	\$92,500.00	\$6,142.36	\$6,142.36	\$86,357.64	\$0.00	0.00
27189	2500			<i>SUBTOTAL Central Services</i>	\$92,500.00	\$0.00	\$92,500.00	\$6,142.36	\$6,142.36	\$86,357.64	\$0.00	0.00
27189	2000			<i>SUBTOTAL Support Services</i>	\$92,500.00	\$0.00	\$92,500.00	\$6,142.36	\$6,142.36	\$86,357.64	\$0.00	0.00
27189				<i>TOTAL College Counselor Initiative</i>	\$92,500.00	\$0.00	\$92,500.00	\$6,142.36	\$6,142.36	\$86,357.64	\$0.00	0.00
27194				<i>Social Workers for Middle Schools</i>								
	2000			<i>Support Services</i>								
	2100			<i>Support Services-Students</i>								
		51100		<i>Salaries Expense</i>								
27194	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1,930.50	\$22,503.63	\$51,503.54	(\$74,007.17)	0.50
27194	2100	51100		<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$0.00	\$0.00	\$1,930.50	\$22,503.63	\$51,503.54	(\$74,007.17)	0.50
27194	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$268.32	\$3,128.01	\$7,158.98	(\$10,286.99)	0.00
27194	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$38.60	\$450.08	\$1,030.06	(\$1,480.14)	0.00
27194	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$100.35	\$1,291.63	\$3,193.20	(\$4,484.83)	0.00
27194	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$23.47	\$302.08	\$746.79	(\$1,048.87)	0.00
27194	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$259.29	\$1,641.15	\$5,312.00	(\$6,953.15)	0.00
27194	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$0.49	\$3.97	\$9.02	(\$12.99)	0.00
27194	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$39.20	\$170.75	\$552.68	(\$723.43)	0.00
27194	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$3.55	\$22.30	\$72.18	(\$94.48)	0.00
27194	2100	52315		Disability	\$0.00	\$0.00	\$0.00	(\$9.42)	\$0.00	\$0.00	\$0.00	0.00
27194	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$2.99	\$9.43	\$0.00	(\$9.43)	0.00
27194	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$6.90	\$0.00	(\$6.90)	0.00
27194	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$38.14	\$113.38	\$0.00	(\$113.38)	0.00
27194	2100			<i>SUBTOTAL Support Services-Students</i>	\$0.00	\$0.00	\$0.00	\$2,695.48	\$29,643.31	\$69,578.45	(\$99,221.76)	0.50
27194	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$0.00	\$0.00	\$2,695.48	\$29,643.31	\$69,578.45	(\$99,221.76)	0.50
27194				<i>TOTAL Social Workers for Middle Schools</i>	\$0.00	\$0.00	\$0.00	\$2,695.48	\$29,643.31	\$69,578.45	(\$99,221.76)	0.50

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>27000</b>				<b>TOTAL State Flow-through Grants</b>	<b>\$7,002,391.00</b>	<b>\$696,589.00</b>	<b>\$7,698,980.00</b>	<b>\$1,370,314.69</b>	<b>\$4,360,262.91</b>	<b>\$2,378,834.06</b>	<b>\$959,883.03</b>	<b>69.60</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	\$7,337.33	\$83,382.60	\$0.00	\$0.40	0.00
<b>28120</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$83,383.00</b>	<b>\$0.00</b>	<b>\$83,383.00</b>	<b>\$7,337.33</b>	<b>\$83,382.60</b>	<b>\$0.00</b>	<b>\$0.40</b>	<b>0.00</b>
<b>28120</b>				<b>TOTAL NM Highway Dept (Road)</b>	<b>\$83,383.00</b>	<b>\$0.00</b>	<b>\$83,383.00</b>	<b>\$7,337.33</b>	<b>\$83,382.60</b>	<b>\$0.00</b>	<b>\$0.40</b>	<b>0.00</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	\$7,141.00	\$7,141.00	\$0.00	\$0.00	\$7,141.00	\$0.00	0.00
<b>28131</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$7,141.00</b>	<b>\$7,141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,141.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>28131</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$7,141.00</b>	<b>\$7,141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,141.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>28131</b>				<b>TOTAL NM Arts Div</b>	<b>\$0.00</b>	<b>\$7,141.00</b>	<b>\$7,141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,141.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>28000</b>				<b>TOTAL State Direct Grants</b>	<b>\$83,383.00</b>	<b>\$7,141.00</b>	<b>\$90,524.00</b>	<b>\$7,337.33</b>	<b>\$83,382.60</b>	<b>\$7,141.00</b>	<b>\$0.40</b>	<b>0.00</b>
<b>29000</b>				<b>Combined State/Local Grants</b>								
<b>29102</b>				<b>Private Dir Grants (Categorical)</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
29102	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$16,536.00	\$16,536.00	\$6,893.91	\$6,893.91	\$11,030.21	(\$1,388.12)	0.30
29102	1000	51100	1610	Substitutes Professional Development	\$0.00	\$30,200.00	\$30,200.00	\$0.00	\$0.00	\$0.00	\$30,200.00	0.00
<b>29102</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$46,736.00</b>	<b>\$46,736.00</b>	<b>\$6,893.91</b>	<b>\$6,893.91</b>	<b>\$11,030.21</b>	<b>\$28,811.88</b>	<b>0.30</b>
		<b>51300</b>		<b>Additional Compensation</b>								
29102	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$98,601.00	\$98,601.00	\$0.00	\$0.00	\$0.00	\$98,601.00	0.00
29102	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$10,429.00	\$10,429.00	\$2,599.12	\$3,812.81	\$0.00	\$6,616.19	0.00
<b>29102</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$109,030.00</b>	<b>\$109,030.00</b>	<b>\$2,599.12</b>	<b>\$3,812.81</b>	<b>\$0.00</b>	<b>\$105,217.19</b>	<b>0.00</b>
29102	1000	52111		Educational Retirement	\$0.00	\$17,266.00	\$17,266.00	\$1,319.42	\$1,488.09	\$1,533.19	\$14,244.72	0.00
29102	1000	52112		ERA - Retiree Health	\$0.00	\$2,512.00	\$2,512.00	\$189.79	\$213.94	\$220.59	\$2,077.47	0.00
29102	1000	52210		FICA Payments	\$0.00	\$9,650.00	\$9,650.00	\$577.40	\$652.65	\$683.88	\$8,313.47	0.00
29102	1000	52220		Medicare Payments	\$0.00	\$2,260.00	\$2,260.00	\$135.03	\$152.66	\$159.93	\$1,947.41	0.00
29102	1000	52311		Health and Medical Premiums	\$0.00	\$11,080.00	\$11,080.00	\$0.00	\$0.00	\$0.00	\$11,080.00	0.00
29102	1000	52312		Life	\$0.00	\$267.00	\$267.00	\$1.56	\$1.56	\$2.70	\$262.74	0.00
29102	1000	52313		Dental	\$0.00	\$906.00	\$906.00	\$0.00	\$0.00	\$0.00	\$906.00	0.00

**State of New Mexico**  
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**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	1000	52314	Vision	\$0.00	\$139.00	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00	0.00
29102	1000	52315	Disability	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.00
29102	1000	52500	Unemployment Compensation	\$0.00	\$103.00	\$103.00	\$6.00	\$6.17	\$0.00	\$96.83	0.00
29102	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$14.00	\$14.00	\$2.64	\$2.64	\$0.00	\$11.36	0.00
29102	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$1,326.00	\$1,326.00	\$75.78	\$78.86	\$0.00	\$1,247.14	0.00
29102	1000	53330	Professional Development	\$0.00	\$3,155.00	\$3,155.00	\$0.00	\$0.00	\$0.00	\$3,155.00	0.00
29102	1000	55817	Student Travel	\$0.00	\$1,483.00	\$1,483.00	\$1,302.07	\$1,302.07	\$0.00	\$180.93	0.00
29102	1000	55915	Other Contract Services	\$0.00	\$28,892.00	\$28,892.00	\$9.10	\$7,509.10	\$0.00	\$21,382.90	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	\$25,589.00	\$26,391.00	\$11,261.93	\$11,261.93	\$0.00	\$15,129.07	0.00
29102	1000	57332	Supply Assets (\$5,000 or less)	\$18,633.00	\$0.00	\$18,633.00	\$1,674.80	\$1,674.80	\$0.00	\$16,958.20	0.00
<b>29102</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$19,675.00</b>	<b>\$265,758.00</b>	<b>\$285,433.00</b>	<b>\$26,048.55</b>	<b>\$35,051.19</b>	<b>\$13,630.50</b>	<b>\$236,751.31</b>	<b>0.30</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
29102	2100	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$245,827.00	\$245,827.00	\$0.00	\$0.00	\$15,506.18	\$230,320.82	0.00
29102	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	0.00
<b>29102</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$297,827.00</b>	<b>\$297,827.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,506.18</b>	<b>\$282,320.82</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	\$40,952.00	\$44,252.00	\$0.00	\$0.00	\$2,155.35	\$42,096.65	0.00
29102	2100	52112	ERA - Retiree Health	\$480.00	\$5,957.00	\$6,437.00	\$0.00	\$0.00	\$310.12	\$6,126.88	0.00
29102	2100	52210	FICA Payments	\$1,488.00	\$18,466.00	\$19,954.00	\$0.00	\$0.00	\$961.40	\$18,992.60	0.00
29102	2100	52220	Medicare Payments	\$348.00	\$4,320.00	\$4,668.00	\$0.00	\$0.00	\$224.83	\$4,443.17	0.00
29102	2100	52311	Health and Medical Premiums	\$0.00	\$30,975.00	\$30,975.00	\$0.00	\$0.00	\$0.00	\$30,975.00	0.00
29102	2100	52312	Life	\$0.00	\$746.00	\$746.00	\$0.00	\$0.00	\$3.71	\$742.29	0.00
29102	2100	52313	Dental	\$0.00	\$2,532.00	\$2,532.00	\$0.00	\$0.00	\$0.00	\$2,532.00	0.00
29102	2100	52314	Vision	\$0.00	\$359.00	\$359.00	\$0.00	\$0.00	\$0.00	\$359.00	0.00
29102	2100	52315	Disability	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.00
29102	2100	52500	Unemployment Compensation	\$0.00	\$239.00	\$239.00	\$0.00	\$0.00	\$0.00	\$239.00	0.00
29102	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
29102	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$2,527.00	\$2,527.00	\$0.00	\$0.00	\$0.00	\$2,527.00	0.00
29102	2100	53330	Professional Development	\$6,200.00	\$3,345.00	\$9,545.00	\$315.54	\$2,712.90	\$0.00	\$6,832.10	0.00
29102	2100	55914	Contracts - Interagency	\$0.00	\$1,801,981.00	\$1,801,981.00	\$0.00	\$0.00	\$0.00	\$1,801,981.00	0.00
29102	2100	55915	Other Contract Services	\$11,000.00	\$19,911.00	\$30,911.00	\$0.00	\$0.00	\$0.00	\$30,911.00	0.00
29102	2100	56118	General Supplies and Materials	\$8,184.00	\$21,208.00	\$29,392.00	\$0.00	\$0.00	\$0.00	\$29,392.00	0.00
<b>29102</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$55,000.00</b>	<b>\$2,251,575.00</b>	<b>\$2,306,575.00</b>	<b>\$315.54</b>	<b>\$2,712.90</b>	<b>\$19,161.59</b>	<b>\$2,284,700.51</b>	<b>0.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
29102	2200	55915	Other Contract Services	\$0.00	\$40,950.00	\$40,950.00	\$5,900.00	\$5,900.00	\$0.00	\$35,050.00	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
29102	2200			<b>SUBTOTAL Support</b>	\$0.00	\$40,950.00	\$40,950.00	\$5,900.00	\$5,900.00	\$0.00	\$35,050.00	0.00
				<b>Services-Instruction</b>								
	2300			<b>Support Services-General</b>								
				<b>Administration</b>								
29102	2300	53411		Auditing	\$0.00	\$546.00	\$546.00	\$0.00	\$0.00	\$0.00	\$546.00	0.00
29102	2300	53713		Indirect Costs – Program Administration	\$325.00	\$12,851.00	\$13,176.00	\$0.00	\$0.00	\$0.00	\$13,176.00	0.00
29102	2300			<b>SUBTOTAL Support</b>	\$325.00	\$13,397.00	\$13,722.00	\$0.00	\$0.00	\$0.00	\$13,722.00	0.00
				<b>Services-General</b>								
				<b>Administration</b>								
	2500			<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
29102	2500			<b>SUBTOTAL Central</b>	\$0.00	\$12,950.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$12,950.00	0.00
				<b>Services</b>								
	2600			<b>Operation &amp; Maintenance of Plant</b>								
				<b>Salaries Expense</b>								
29102	2600	51100	1219	Duty Personnel	\$964.00	(\$964.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	2600	51100		<b>SUBTOTAL Salaries Expense</b>	\$964.00	(\$964.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	2600	52111		Educational Retirement	\$133.00	(\$133.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	2600	52112		ERA - Retiree Health	\$20.00	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	2600	52210		FICA Payments	\$60.00	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	2600	52220		Medicare Payments	\$14.00	(\$10.00)	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	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
29102	2600			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	\$1,200.00	(\$1,196.00)	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
29102	2000			<b>SUBTOTAL Support</b>	\$56,525.00	\$2,317,676.00	\$2,374,201.00	\$6,215.54	\$8,612.90	\$19,161.59	\$2,346,426.51	0.00
				<b>Services</b>								
	4000			<b>Capital Outlay</b>								
29102	4000	57112		Land Improvements	\$0.00	\$7,447.00	\$7,447.00	\$7,447.12	\$7,447.12	\$0.00	(\$0.12)	0.00
29102	4000			<b>SUBTOTAL Capital</b>	\$0.00	\$7,447.00	\$7,447.00	\$7,447.12	\$7,447.12	\$0.00	(\$0.12)	0.00
				<b>Outlay</b>								
29102				<b>TOTAL Private Dir</b>	\$76,200.00	\$2,590,881.00	\$2,667,081.00	\$39,711.21	\$51,111.21	\$32,792.09	\$2,583,177.70	0.30
				<b>Grants (Categorical)</b>								
29107				<b>City/County Grants</b>								
	1000			<b>Instruction</b>								
				<b>Salaries Expense</b>								
29107	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$5,985.00	\$5,985.00	\$0.00	\$0.00	\$0.00	\$5,985.00	0.00
29107	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$5,985.00	\$5,985.00	\$0.00	\$0.00	\$0.00	\$5,985.00	0.00
				<b>Additional Compensation</b>								
29107	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$74,171.00	\$74,171.00	\$4,687.98	\$4,687.98	\$0.00	\$69,483.02	0.00
29107	1000	51300	1621	Summer School/After School	\$0.00	\$383,982.00	\$383,982.00	\$113,994.08	\$116,462.61	\$0.00	\$267,519.39	0.00
29107	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$10,800.00	\$10,800.00	\$408.00	\$408.00	\$0.00	\$10,392.00	0.00
29107	1000	51300		<b>SUBTOTAL Additional</b>	\$0.00	\$468,953.00	\$468,953.00	\$119,090.06	\$121,558.59	\$0.00	\$347,394.41	0.00
				<b>Compensation</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	1000	52111	Educational Retirement	\$0.00	\$63,750.00	\$63,750.00	\$15,761.61	\$15,990.47	\$0.00	\$47,759.53	0.00
29107	1000	52112	ERA - Retiree Health	\$0.00	\$9,571.00	\$9,571.00	\$2,267.74	\$2,300.16	\$0.00	\$7,270.84	0.00
29107	1000	52210	FICA Payments	\$0.00	\$28,913.00	\$28,913.00	\$6,969.19	\$7,122.22	\$0.00	\$21,790.78	0.00
29107	1000	52220	Medicare Payments	\$0.00	\$6,988.00	\$6,988.00	\$1,630.05	\$1,665.90	\$0.00	\$5,322.10	0.00
29107	1000	52311	Health and Medical Premiums	\$0.00	\$623.00	\$623.00	\$0.00	\$0.00	\$0.00	\$623.00	0.00
29107	1000	52312	Life	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
29107	1000	52313	Dental	\$0.00	\$51.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.00
29107	1000	52314	Vision	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
29107	1000	52315	Disability	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
29107	1000	52500	Unemployment Compensation	\$0.00	\$7.00	\$7.00	\$67.02	\$70.27	\$0.00	(\$63.27)	0.00
29107	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$84.99	\$87.29	\$0.00	(\$87.29)	0.00
29107	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$4,016.00	\$4,016.00	\$844.10	\$881.06	\$0.00	\$3,134.94	0.00
29107	1000	53330	Professional Development	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$1,586.41	\$0.00	\$9,413.59	0.00
29107	1000	53711	Other Charges	\$1,000.00	\$17,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
29107	1000	55817	Student Travel	\$0.00	\$1,000.00	\$1,000.00	\$112.56	\$112.56	\$0.00	\$887.44	0.00
29107	1000	55915	Other Contract Services	\$673,260.00	(\$117,958.00)	\$555,302.00	\$64,350.22	\$64,350.22	\$211,709.18	\$279,242.60	0.00
29107	1000	56112	Other Textbooks	\$52,364.00	(\$17,000.00)	\$35,364.00	\$0.00	\$0.00	\$0.00	\$35,364.00	0.00
29107	1000	56113	Software	\$0.00	\$8,760.00	\$8,760.00	\$0.00	\$0.00	\$0.00	\$8,760.00	0.00
29107	1000	56118	General Supplies and Materials	\$12,136.00	\$83,153.00	\$95,289.00	\$8,741.52	\$8,741.52	\$2,050.83	\$84,496.65	0.00
<b>29107</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$749,760.00</b>	<b>\$563,839.00</b>	<b>\$1,313,599.00</b>	<b>\$219,919.06</b>	<b>\$224,466.67</b>	<b>\$213,760.01</b>	<b>\$875,372.32</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>								
29107	2100	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$274,525.00	\$274,525.00	\$61,129.05	\$110,728.46	\$129,718.73	\$34,077.81	6.40
<b>29107</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$274,525.00</b>	<b>\$274,525.00</b>	<b>\$61,129.05</b>	<b>\$110,728.46</b>	<b>\$129,718.73</b>	<b>\$34,077.81</b>	<b>6.40</b>
		<b>51200</b>	<b>Overtime Expense</b>								
29107	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$5,000.00	\$5,000.00	\$750.33	\$789.90	\$0.00	\$4,210.10	0.00
<b>29107</b>	<b>2100</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$750.33</b>	<b>\$789.90</b>	<b>\$0.00</b>	<b>\$4,210.10</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
29107	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$83,501.00	\$83,501.00	\$27,482.23	\$28,273.23	\$0.00	\$55,227.77	0.00
<b>29107</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$83,501.00</b>	<b>\$83,501.00</b>	<b>\$27,482.23</b>	<b>\$28,273.23</b>	<b>\$0.00</b>	<b>\$55,227.77</b>	<b>0.00</b>
29107	2100	52111	Educational Retirement	\$0.00	\$49,502.00	\$49,502.00	\$11,922.18	\$18,907.63	\$18,030.82	\$12,563.55	0.00
29107	2100	52112	ERA - Retiree Health	\$0.00	\$7,256.00	\$7,256.00	\$1,715.30	\$2,720.28	\$2,594.28	\$1,941.44	0.00
29107	2100	52210	FICA Payments	\$0.00	\$22,377.00	\$22,377.00	\$5,266.06	\$8,224.11	\$8,042.56	\$6,110.33	0.00
29107	2100	52220	Medicare Payments	\$0.00	\$5,278.00	\$5,278.00	\$1,231.55	\$1,923.34	\$1,880.83	\$1,473.83	0.00
29107	2100	52311	Health and Medical Premiums	\$0.00	\$28,675.00	\$28,675.00	\$5,508.13	\$9,293.59	\$17,103.85	\$2,277.56	0.00
29107	2100	52312	Life	\$0.00	\$694.00	\$694.00	\$34.64	\$59.21	\$71.80	\$562.99	0.00
29107	2100	52313	Dental	\$0.00	\$2,350.00	\$2,350.00	\$512.36	\$861.26	\$1,595.28	(\$106.54)	0.00
29107	2100	52314	Vision	\$0.00	\$339.00	\$339.00	\$73.54	\$124.69	\$222.43	(\$8.12)	0.00
29107	2100	52315	Disability	\$0.00	\$174.00	\$174.00	\$28.96	\$53.36	\$63.07	\$57.57	0.00
29107	2100	52500	Unemployment Compensation	\$0.00	\$229.00	\$229.00	\$23.73	\$31.64	\$0.00	\$197.36	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$14.00	\$14.00	\$26.25	\$38.67	\$0.00	(\$24.67)	0.00
29107	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$3,081.00	\$3,081.00	\$301.74	\$392.04	\$0.00	\$2,688.96	0.00
29107	2100	55915	Other Contract Services	\$448,840.00	(\$442,279.00)	\$6,561.00	\$0.00	\$0.00	\$0.00	\$6,561.00	0.00
<b>29107</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$448,840.00</b>	<b>\$40,716.00</b>	<b>\$489,556.00</b>	<b>\$116,006.05</b>	<b>\$182,421.41</b>	<b>\$179,323.65</b>	<b>\$127,810.94</b>	<b>6.40</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
29107	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$19,688.00	\$19,688.00	\$4,845.33	\$6,706.33	\$0.00	\$12,981.67	0.00
<b>29107</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$19,688.00</b>	<b>\$19,688.00</b>	<b>\$4,845.33</b>	<b>\$6,706.33</b>	<b>\$0.00</b>	<b>\$12,981.67</b>	<b>0.00</b>
29107	2200	52111	Educational Retirement	\$0.00	\$2,442.00	\$2,442.00	\$527.18	\$785.34	\$0.00	\$1,656.66	0.00
29107	2200	52112	ERA - Retiree Health	\$0.00	\$363.00	\$363.00	\$75.85	\$113.00	\$0.00	\$250.00	0.00
29107	2200	52210	FICA Payments	\$0.00	\$1,100.00	\$1,100.00	\$220.92	\$333.84	\$0.00	\$766.16	0.00
29107	2200	52220	Medicare Payments	\$0.00	\$253.00	\$253.00	\$51.67	\$78.08	\$0.00	\$174.92	0.00
29107	2200	52312	Life	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
29107	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$2.27	\$3.11	\$0.00	(\$3.11)	0.00
29107	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.24	\$2.11	\$0.00	(\$2.11)	0.00
29107	2200	52730	Workers Compensation (Self Insured)	\$0.00	\$154.00	\$154.00	\$29.02	\$39.75	\$0.00	\$114.25	0.00
<b>29107</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$24,001.00</b>	<b>\$24,001.00</b>	<b>\$5,753.48</b>	<b>\$8,061.56</b>	<b>\$0.00</b>	<b>\$15,939.44</b>	<b>0.00</b>
	<b>2300</b>		<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
<b>29107</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
29107	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$46,356.00	\$46,356.00	\$10,497.32	\$21,071.73	\$24,841.10	\$443.17	1.43
29107	2500	51100	1220 Business Office Support	\$0.00	\$14,857.00	\$14,857.00	\$3,300.17	\$6,432.55	\$7,830.85	\$593.60	0.35
<b>29107</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$61,213.00</b>	<b>\$61,213.00</b>	<b>\$13,797.49</b>	<b>\$27,504.28</b>	<b>\$32,671.95</b>	<b>\$1,036.77</b>	<b>1.78</b>
29107	2500	52111	Educational Retirement	\$0.00	\$9,162.00	\$9,162.00	\$1,915.74	\$3,818.98	\$4,541.36	\$801.66	0.00
29107	2500	52112	ERA - Retiree Health	\$0.00	\$2,388.00	\$2,388.00	\$275.67	\$549.53	\$653.41	\$1,185.06	0.00
29107	2500	52210	FICA Payments	\$0.00	\$4,801.00	\$4,801.00	\$783.64	\$1,573.57	\$2,025.61	\$1,201.82	0.00
29107	2500	52220	Medicare Payments	\$0.00	\$1,281.00	\$1,281.00	\$183.21	\$367.90	\$473.72	\$439.38	0.00
29107	2500	52311	Health and Medical Premiums	\$0.00	\$2,219.00	\$2,219.00	\$1,265.04	\$2,333.78	\$2,818.60	(\$2,933.38)	0.00
29107	2500	52312	Life	\$0.00	\$149.00	\$149.00	\$26.97	\$48.26	\$58.89	\$41.85	0.00
29107	2500	52313	Dental	\$0.00	\$2,165.00	\$2,165.00	\$356.38	\$654.87	\$776.78	\$733.35	0.00
29107	2500	52314	Vision	\$0.00	\$158.00	\$158.00	\$38.91	\$71.54	\$84.99	\$1.47	0.00
29107	2500	52315	Disability	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00
29107	2500	52316	Other Insurance	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
29107	2500	52500	Unemployment Compensation	\$0.00	\$16.00	\$16.00	\$6.06	\$12.03	\$0.00	\$3.97	0.00
29107	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$31.00	\$31.00	\$4.10	\$8.19	\$0.00	\$22.81	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$255.00	\$255.00	\$77.59	\$145.92	\$0.00	\$109.08	0.00
<b>29107</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$83,880.00</b>	<b>\$83,880.00</b>	<b>\$18,730.80</b>	<b>\$37,088.85</b>	<b>\$44,105.31</b>	<b>\$2,685.84</b>	<b>1.78</b>
<b>29107</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$448,840.00</b>	<b>\$152,347.00</b>	<b>\$601,187.00</b>	<b>\$140,490.33</b>	<b>\$227,571.82</b>	<b>\$223,428.96</b>	<b>\$150,186.22</b>	<b>8.18</b>
<b>29107</b>			<b>TOTAL City/County Grants</b>	<b>\$1,198,600.00</b>	<b>\$716,186.00</b>	<b>\$1,914,786.00</b>	<b>\$360,409.39</b>	<b>\$452,038.49</b>	<b>\$437,188.97</b>	<b>\$1,025,558.54</b>	<b>8.18</b>
<b>29000</b>			<b>TOTAL Combined State/Local Grants</b>	<b>\$1,274,800.00</b>	<b>\$3,307,067.00</b>	<b>\$4,581,867.00</b>	<b>\$400,120.60</b>	<b>\$503,149.70</b>	<b>\$469,981.06</b>	<b>\$3,608,736.24</b>	<b>8.48</b>
<b>31100</b>			<b>Bond Building Capital Outlay</b>								
31100	4000	53414	Other Services	\$2,038,400.00	\$0.00	\$2,038,400.00	\$5,719.38	\$16,039.97	\$215,517.97	\$1,806,842.06	0.00
31100	4000	54500	Construction Services	\$104,669,636.00	(\$6,438,440.00)	\$98,231,196.00	\$18,973,407.13	\$35,170,107.50	\$31,596,897.24	\$31,464,191.26	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	\$345,076.54	\$1,250,969.35	\$2,160,700.52	\$4,811,740.13	0.00
31100	4000	57331	Fixed Assets (more than \$5,000)	\$874,677.00	\$0.00	\$874,677.00	\$0.00	\$0.00	\$16,625.83	\$858,051.17	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$5,401,995.00	\$0.00	\$5,401,995.00	\$238,702.63	\$546,368.73	\$927,161.79	\$3,928,464.48	0.00
<b>31100</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$121,496,038.00</b>	<b>(\$6,438,440.00)</b>	<b>\$115,057,598.00</b>	<b>\$19,562,905.68</b>	<b>\$36,983,485.55</b>	<b>\$34,916,903.35</b>	<b>\$43,157,209.10</b>	<b>0.00</b>
<b>31100</b>			<b>TOTAL Bond Building</b>	<b>\$121,496,038.00</b>	<b>(\$6,438,440.00)</b>	<b>\$115,057,598.00</b>	<b>\$19,562,905.68</b>	<b>\$36,983,485.55</b>	<b>\$34,916,903.35</b>	<b>\$43,157,209.10</b>	<b>0.00</b>
<b>31300</b>			<b>Special Capital Outlay-Local Capital Outlay</b>								
31300	4000	54500	Construction Services	\$10,606,961.00	(\$985,860.00)	\$9,621,101.00	\$136,419.36	\$228,938.37	\$73,586.93	\$9,318,575.70	0.00
31300	4000	54640	Rental - Lease To Purchase	\$61,364.00	\$0.00	\$61,364.00	\$75,192.00	\$163,380.00	\$155,504.00	(\$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	\$74,927.45	\$74,927.45	\$19,039.25	\$1,000,737.30	0.00
31300	4000	57331	Fixed Assets (more than \$5,000)	\$137,134.00	\$0.00	\$137,134.00	\$57,082.77	\$143,375.27	\$0.00	(\$6,241.27)	0.00
31300	4000	57332	Supply Assets (\$5,000 or less)	\$1,086,620.00	\$0.00	\$1,086,620.00	\$83,248.26	\$125,727.34	\$2,543.89	\$958,348.77	0.00
31300	4000	58322	Bond Interest Payment	\$0.00	\$0.00	\$0.00	\$48,888.99	\$48,888.99	\$0.00	(\$48,888.99)	0.00
<b>31300</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$15,809,513.00</b>	<b>(\$985,860.00)</b>	<b>\$14,823,653.00</b>	<b>\$475,758.83</b>	<b>\$785,237.42</b>	<b>\$250,674.07</b>	<b>\$13,787,741.51</b>	<b>0.00</b>
<b>31300</b>			<b>TOTAL Special Capital Outlay-Local</b>	<b>\$15,809,513.00</b>	<b>(\$985,860.00)</b>	<b>\$14,823,653.00</b>	<b>\$475,758.83</b>	<b>\$785,237.42</b>	<b>\$250,674.07</b>	<b>\$13,787,741.51</b>	<b>0.00</b>
<b>31400</b>			<b>Special Capital Outlay-State Capital Outlay</b>								
31400	4000	54500	Construction Services	\$241,237.00	\$2,658,315.00	\$2,899,552.00	\$301,488.33	\$471,054.49	\$2,432,721.10	(\$4,223.59)	0.00
31400	4000	57112	Land Improvements	\$963,061.00	\$4,001,816.00	\$4,964,877.00	\$898,576.59	\$1,147,635.99	\$3,574,162.31	\$243,078.70	0.00
31400	4000	57311	Vehicles General	\$0.00	\$60,000.00	\$60,000.00	\$8,880.00	\$8,880.00	\$70,688.00	(\$19,568.00)	0.00
31400	4000	57331	Fixed Assets (more than \$5,000)	\$1,042.00	\$170,537.00	\$171,579.00	\$0.00	\$0.00	\$70,382.75	\$101,196.25	0.00
31400	4000	57332	Supply Assets (\$5,000 or less)	\$128,714.00	\$491,408.00	\$620,122.00	\$106,667.12	\$242,482.58	\$589,556.15	(\$211,916.73)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>31400</b>	<b>4000</b>			<b><i>SUBTOTAL Capital</i></b>	<b><i>\$1,334,054.00</i></b>	<b><i>\$7,382,076.00</i></b>	<b><i>\$8,716,130.00</i></b>	<b><i>\$1,315,612.04</i></b>	<b><i>\$1,870,053.06</i></b>	<b><i>\$6,737,510.31</i></b>	<b><i>\$108,566.63</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>\$7,382,076.00</i></b>	<b><i>\$8,716,130.00</i></b>	<b><i>\$1,315,612.04</i></b>	<b><i>\$1,870,053.06</i></b>	<b><i>\$6,737,510.31</i></b>	<b><i>\$108,566.63</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	\$1,149,054.29	\$2,962,214.77	\$3,587,671.03	\$1,772,459.20	0.00
31500	4000	57112		Land Improvements	\$7,333.00	\$0.00	\$7,333.00	\$5,933.60	\$7,038.60	\$9,499.85	(\$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	\$4,761.55	\$59,284.31	\$161,982.21	(\$221,266.52)	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>\$1,159,749.44</i></b>	<b><i>\$3,028,537.68</i></b>	<b><i>\$3,759,153.09</i></b>	<b><i>\$1,781,987.23</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>\$1,159,749.44</i></b>	<b><i>\$3,028,537.68</i></b>	<b><i>\$3,759,153.09</i></b>	<b><i>\$1,781,987.23</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	\$123,559.19	\$139,808.81	\$0.00	\$379,629.19	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>\$123,559.19</i></b>	<b><i>\$139,808.81</i></b>	<b><i>\$0.00</i></b>	<b><i>\$379,629.19</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>\$123,559.19</i></b>	<b><i>\$139,808.81</i></b>	<b><i>\$0.00</i></b>	<b><i>\$379,629.19</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	\$13,541,232.00	\$105,942,970.00	\$5,908,698.38	\$17,411,339.63	\$21,864,353.28	\$66,667,277.09	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	\$1,511,193.88	\$2,684,871.29	\$1,047,388.20	\$5,086,762.51	0.00
31600	4000	57331		Fixed Assets (more than \$5,000)	\$401,127.00	\$0.00	\$401,127.00	\$0.00	\$0.00	\$1,091,755.45	(\$690,628.45)	0.00
31600	4000	57332		Supply Assets (\$5,000 or less)	\$12,159,120.00	\$0.00	\$12,159,120.00	\$198,714.69	\$437,417.81	\$9,433,986.25	\$2,287,715.94	0.00
<b>31600</b>	<b>4000</b>			<b><i>SUBTOTAL Capital</i></b>	<b><i>\$119,183,967.00</i></b>	<b><i>\$13,541,232.00</i></b>	<b><i>\$132,725,199.00</i></b>	<b><i>\$7,618,606.95</i></b>	<b><i>\$20,533,628.73</i></b>	<b><i>\$33,440,221.23</i></b>	<b><i>\$78,751,349.04</i></b>	<b><i>0.00</i></b>
				<b><i>Outlay</i></b>								
<b>31600</b>				<b><i>TOTAL Capital</i></b>	<b><i>\$119,703,405.00</i></b>	<b><i>\$13,541,232.00</i></b>	<b><i>\$133,244,637.00</i></b>	<b><i>\$7,742,166.14</i></b>	<b><i>\$20,673,437.54</i></b>	<b><i>\$33,440,221.23</i></b>	<b><i>\$79,130,978.23</i></b>	<b><i>0.00</i></b>
				<b><i>Improvements HB-33</i></b>								
<b>31701</b>				<b><i>Capital Improvements</i></b>								
				<b><i>SB-9 Local</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>								
31701	2300	53712		County Tax Collection Costs	\$400,180.00	\$0.00	\$400,180.00	\$62,600.05	\$70,354.20	\$0.00	\$329,825.80	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31701	2300		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$400,180.00</b>	<b>\$0.00</b>	<b>\$400,180.00</b>	<b>\$62,600.05</b>	<b>\$70,354.20</b>	<b>\$0.00</b>	<b>\$329,825.80</b>	<b>0.00</b>
31701	2000		<b>SUBTOTAL Support Services</b>	<b>\$400,180.00</b>	<b>\$0.00</b>	<b>\$400,180.00</b>	<b>\$62,600.05</b>	<b>\$70,354.20</b>	<b>\$0.00</b>	<b>\$329,825.80</b>	<b>0.00</b>
	4000		<b>Capital Outlay</b>								
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$21,690,328.00	\$12,975,152.00	\$34,665,480.00	\$2,165,000.40	\$3,606,748.32	\$2,901,186.66	\$28,157,545.02	0.00
31701	4000	54500	Construction Services	\$19,586,176.00	\$0.00	\$19,586,176.00	\$2,650,269.43	\$6,480,031.19	\$3,762,028.59	\$9,344,116.22	0.00
31701	4000	56113	Software	\$2,748,392.00	\$0.00	\$2,748,392.00	\$212,563.50	\$213,013.50	\$133,375.44	\$2,402,003.06	0.00
31701	4000	56118	General Supplies and Materials	\$1,518,938.00	\$0.00	\$1,518,938.00	\$919,652.90	\$1,554,536.49	\$1,104,127.22	(\$1,139,725.71)	0.00
31701	4000	57112	Land Improvements	\$1,799,108.00	\$0.00	\$1,799,108.00	\$309,246.05	\$563,948.42	\$161,935.26	\$1,073,224.32	0.00
31701	4000	57311	Vehicles General	\$17,203.00	\$0.00	\$17,203.00	\$5,160.00	\$5,160.00	\$0.00	\$12,043.00	0.00
31701	4000	57313	Heavy Equipment	\$0.00	\$0.00	\$0.00	\$20,248.93	\$20,248.93	\$0.00	(\$20,248.93)	0.00
31701	4000	57331	Fixed Assets (more than \$5,000)	\$2,192,580.00	\$0.00	\$2,192,580.00	\$16,318.10	\$138,743.10	\$97,147.30	\$1,956,689.60	0.00
31701	4000	57332	Supply Assets (\$5,000 or less)	\$13,476,269.00	\$0.00	\$13,476,269.00	\$1,088,370.93	\$1,814,734.48	\$944,760.90	\$10,716,773.62	0.00
31701	4000		<b>SUBTOTAL Capital Outlay</b>	<b>\$63,028,994.00</b>	<b>\$12,975,152.00</b>	<b>\$76,004,146.00</b>	<b>\$7,386,830.24</b>	<b>\$14,397,164.43</b>	<b>\$9,104,561.37</b>	<b>\$52,502,420.20</b>	<b>0.00</b>
31701			<b>TOTAL Capital Improvements SB-9 Local</b>	<b>\$63,429,174.00</b>	<b>\$12,975,152.00</b>	<b>\$76,404,326.00</b>	<b>\$7,449,430.29</b>	<b>\$14,467,518.63</b>	<b>\$9,104,561.37</b>	<b>\$52,832,246.00</b>	<b>0.00</b>
31900			<b>Ed. Technology Equipment Act Capital Outlay</b>								
	4000										
31900	4000	53330	Professional Development	\$1,035,160.00	\$0.00	\$1,035,160.00	\$122,900.00	\$136,830.00	\$127,865.89	\$770,464.11	0.00
31900	4000	53414	Other Services	\$1,314,123.00	\$0.00	\$1,314,123.00	\$86,546.74	\$129,471.38	\$208,387.13	\$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	\$248,310.00	\$524,502.11	\$398,953.94	\$2,785,726.95	0.00
31900	4000	56113	Software	\$2,210,049.00	\$0.00	\$2,210,049.00	\$928,614.82	\$1,011,204.86	\$127,219.21	\$1,071,624.93	0.00
31900	4000	57331	Fixed Assets (more than \$5,000)	\$1,828,526.00	(\$964,454.00)	\$864,072.00	\$0.00	\$0.00	\$0.00	\$864,072.00	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
31900	4000		<b>SUBTOTAL Capital Outlay</b>	<b>\$19,419,520.00</b>	<b>(\$964,454.00)</b>	<b>\$18,455,066.00</b>	<b>\$1,386,371.56</b>	<b>\$1,802,008.35</b>	<b>\$862,426.17</b>	<b>\$15,790,631.48</b>	<b>0.00</b>
31900			<b>TOTAL Ed. Technology Equipment Act</b>	<b>\$19,419,520.00</b>	<b>(\$964,454.00)</b>	<b>\$18,455,066.00</b>	<b>\$1,386,371.56</b>	<b>\$1,802,008.35</b>	<b>\$862,426.17</b>	<b>\$15,790,631.48</b>	<b>0.00</b>
41000			<b>Debt Services Support Services</b>								
	2000										
	2300		<b>Support Services-General Administration</b>								
41000	2300	53712	County Tax Collection Costs	\$700,000.00	\$0.00	\$700,000.00	\$146,956.41	\$164,531.86	\$0.00	\$535,468.14	0.00
41000	2300		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$146,956.41</b>	<b>\$164,531.86</b>	<b>\$0.00</b>	<b>\$535,468.14</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>41000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$146,956.41</b>	<b>\$164,531.86</b>	<b>\$0.00</b>	<b>\$535,468.14</b>	<b>0.00</b>
	<b>5000</b>		<b>Debt Service</b>								
41000	5000	53414	Other Services	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$375.16	\$0.00	\$599,624.84	0.00
41000	5000	58214	Debt Service Reserve	\$54,498,281.00	\$6,196,790.00	\$60,695,071.00	\$0.00	\$0.00	\$0.00	\$60,695,071.00	0.00
41000	5000	58311	Bond Principal Payment	\$45,416,792.00	\$0.00	\$45,416,792.00	\$0.00	\$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	\$0.00	\$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>\$6,196,790.00</b>	<b>\$128,322,188.00</b>	<b>\$0.00</b>	<b>\$56,361,608.18</b>	<b>\$0.00</b>	<b>\$71,960,579.82</b>	<b>0.00</b>
<b>41000</b>			<b>TOTAL Debt Services</b>	<b>\$122,825,398.00</b>	<b>\$6,196,790.00</b>	<b>\$129,022,188.00</b>	<b>\$146,956.41</b>	<b>\$56,526,140.04</b>	<b>\$0.00</b>	<b>\$72,496,047.96</b>	<b>0.00</b>
<b>43000</b>			<b>Total Ed. Tech. Debt Services Sub-Fund</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
43000	2300	53712	County Tax Collection Costs	\$65,000.00	\$0.00	\$65,000.00	\$13,712.85	\$15,286.32	\$0.00	\$49,713.68	0.00
<b>43000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$13,712.85</b>	<b>\$15,286.32</b>	<b>\$0.00</b>	<b>\$49,713.68</b>	<b>0.00</b>
<b>43000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$13,712.85</b>	<b>\$15,286.32</b>	<b>\$0.00</b>	<b>\$49,713.68</b>	<b>0.00</b>
	<b>5000</b>		<b>Debt Service</b>								
43000	5000	53414	Other Services	\$0.00	\$200.00	\$200.00	\$0.00	\$120.59	\$0.00	\$79.41	0.00
43000	5000	58214	Debt Service Reserve	\$5,570,594.00	\$34,170.00	\$5,604,764.00	\$0.00	\$0.00	\$0.00	\$5,604,764.00	0.00
43000	5000	58311	Bond Principal Payment	\$5,450,000.00	\$0.00	\$5,450,000.00	\$0.00	\$5,450,000.00	\$0.00	\$0.00	0.00
43000	5000	58322	Bond Interest Payment	\$306,250.00	\$0.00	\$306,250.00	\$0.00	\$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>\$34,370.00</b>	<b>\$11,361,214.00</b>	<b>\$0.00</b>	<b>\$5,627,995.59</b>	<b>\$0.00</b>	<b>\$5,733,218.41</b>	<b>0.00</b>
<b>43000</b>			<b>TOTAL Total Ed. Tech. Debt Services Sub-Fund</b>	<b>\$11,391,844.00</b>	<b>\$34,370.00</b>	<b>\$11,426,214.00</b>	<b>\$13,712.85</b>	<b>\$5,643,281.91</b>	<b>\$0.00</b>	<b>\$5,782,932.09</b>	<b>0.00</b>
<b>ALL</b>			<b>TOTAL BUDGET</b>	<b>\$1,343,717,818.00</b>	<b>\$41,010,943.00</b>	<b>\$1,384,728,761.00</b>	<b>\$215,840,232.88</b>	<b>\$455,025,851.93</b>	<b>\$465,233,838.21</b>	<b>\$464,469,070.86</b>	<b>11,786.40</b>