

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund 11000	Func 1000	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				<b>Operational Instruction</b>								
				<b>Salaries Expense</b>								
11000	1000	51100	1411	Teachers-Grades 1-12	\$161,640,310.00	(\$630,375.00)	\$161,009,935.00	\$37,300,090.56	\$61,788,932.54	\$96,719,452.37	\$2,501,550.09	3,515.07
11000	1000	51100	1412	Teachers- Special Education	\$54,987,476.00	\$0.00	\$54,987,476.00	\$12,544,510.34	\$20,700,058.40	\$32,446,141.50	\$1,841,276.10	1,224.55
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$15,536,362.00	\$0.00	\$15,536,362.00	\$3,303,624.74	\$5,539,200.43	\$8,627,417.58	\$1,369,743.99	321.00
11000	1000	51100	1415	Teachers-Vocational and Technical	\$3,247,896.00	\$0.00	\$3,247,896.00	\$696,447.10	\$1,185,312.08	\$1,764,604.65	\$297,979.27	63.09
11000	1000	51100	1416	Teachers-Other Instruction	\$3,281,991.00	(\$30,819.00)	\$3,251,172.00	\$694,467.08	\$1,140,691.49	\$1,759,087.28	\$351,393.23	60.16
11000	1000	51100	1422	Teachers Special Education - Gifted	\$10,642,197.00	\$0.00	\$10,642,197.00	\$2,594,538.40	\$4,201,692.86	\$6,718,971.80	(\$278,467.66)	223.85
11000	1000	51100	1610	Substitutes Professional Development	\$519,834.00	\$810.00	\$520,644.00	\$112,929.58	\$145,915.96	\$0.00	\$374,728.04	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$2,520,000.00	\$0.00	\$2,520,000.00	\$748,802.97	\$983,847.51	\$0.00	\$1,536,152.49	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$1,300,000.00	\$0.00	\$1,300,000.00	\$303,300.17	\$407,244.23	\$0.00	\$892,755.77	0.00
11000	1000	51100	1618	Athletics Salaries	\$1,176,269.00	\$0.00	\$1,176,269.00	\$255,408.05	\$438,255.16	\$665,162.28	\$72,851.56	21.40
11000	1000	51100	1624	Activities Salary	\$784,014.00	(\$382.00)	\$783,632.00	\$186,889.21	\$298,727.35	\$440,069.32	\$44,835.33	15.60
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$2,566,332.00	(\$2,478.00)	\$2,563,854.00	\$478,371.35	\$755,655.92	\$1,243,383.99	\$564,814.09	129.21
11000	1000	51100	1712	Instructional Assistants-Special Education	\$16,479,962.00	\$0.00	\$16,479,962.00	\$4,347,530.13	\$7,067,935.63	\$11,035,562.85	(\$1,623,536.48)	1,144.35
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$4,744,925.00	(\$16,440.00)	\$4,728,485.00	\$1,128,941.26	\$1,879,916.17	\$3,019,468.24	(\$170,899.41)	302.00
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$279,427,568.00</b>	<b>(\$679,684.00)</b>	<b>\$278,747,884.00</b>	<b>\$64,695,850.94</b>	<b>\$106,533,385.73</b>	<b>\$164,439,321.86</b>	<b>\$7,775,176.41</b>	<b>7,020.28</b>
				<b>Overtime Expense</b>								
11000	1000	51200	1416	Teachers-Other Instruction	\$0.00	\$108.00	\$108.00	\$0.00	\$0.00	\$0.00	\$108.00	0.00
11000	1000	51200	1711	Instructional Assistants-Grades 1-12	\$1,500.00	\$0.00	\$1,500.00	\$211.57	\$218.04	\$0.00	\$1,281.96	0.00
<b>11000</b>	<b>1000</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$1,500.00</b>	<b>\$108.00</b>	<b>\$1,608.00</b>	<b>\$211.57</b>	<b>\$218.04</b>	<b>\$0.00</b>	<b>\$1,389.96</b>	<b>0.00</b>
				<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$11,212,508.00	(\$21,213.00)	\$11,191,295.00	\$3,090,474.27	\$3,759,158.44	\$5,588,805.23	\$1,843,331.33	0.00
11000	1000	51300	1412	Teachers- Special Education	\$386,177.00	\$0.00	\$386,177.00	\$121,834.15	\$145,219.08	\$223,012.67	\$17,945.25	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$5,500.00	\$0.00	\$5,500.00	\$352.00	\$352.00	\$0.00	\$5,148.00	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$36,402.00	\$0.00	\$36,402.00	\$1,298.00	\$2,530.00	\$0.00	\$33,872.00	0.00
11000	1000	51300	1618	Athletics Salaries	\$2,305,125.00	\$0.00	\$2,305,125.00	\$639,981.54	\$774,799.85	\$513,513.45	\$1,016,811.70	0.00
11000	1000	51300	1621	Summer School/After School	\$768,343.00	\$0.00	\$768,343.00	\$199.17	\$477,161.48	\$0.00	\$291,181.52	0.00
11000	1000	51300	1624	Activities Salary	\$1,175,489.00	\$0.00	\$1,175,489.00	\$265,258.68	\$322,582.20	\$498,735.49	\$354,171.31	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$625,351.00	\$0.00	\$625,351.00	\$253,959.32	\$315,574.10	\$0.00	\$309,776.90	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	(\$16.16)	\$44.24	\$0.00	(\$44.24)	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$16,514,895.00</b>	<b>(\$21,213.00)</b>	<b>\$16,493,682.00</b>	<b>\$4,373,340.97</b>	<b>\$5,797,421.39</b>	<b>\$6,824,066.84</b>	<b>\$3,872,193.77</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$40,095,684.00	(\$96,064.00)	\$39,999,620.00	\$9,448,486.11	\$15,391,955.92	\$23,781,833.08	\$825,831.00	0.00
11000	1000	52112		ERA - Retiree Health	\$5,832,119.00	(\$13,972.00)	\$5,818,147.00	\$1,359,887.27	\$2,215,185.30	\$3,421,748.05	\$181,213.65	0.00
11000	1000	52210		FICA Payments	\$17,312,679.00	(\$40,824.00)	\$17,271,855.00	\$4,028,146.73	\$6,581,819.98	\$10,618,955.98	\$71,079.04	0.00
11000	1000	52220		Medicare Payments	\$4,084,030.00	(\$9,628.00)	\$4,074,402.00	\$942,608.22	\$1,539,839.01	\$2,483,367.72	\$51,195.27	0.00
11000	1000	52311		Health and Medical Premiums	\$29,294,785.00	(\$72,998.00)	\$29,221,787.00	\$6,658,159.55	\$10,022,404.59	\$16,807,165.92	\$2,392,216.49	0.00
11000	1000	52312		Life	\$687,655.00	(\$1,823.00)	\$685,832.00	\$136,898.99	\$207,010.74	\$335,140.22	\$143,681.04	0.00
11000	1000	52313		Dental	\$2,420,603.00	(\$6,031.00)	\$2,414,572.00	\$567,597.40	\$855,769.81	\$1,443,298.14	\$115,504.05	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	\$330,075.00	(\$821.00)	\$329,254.00	\$79,471.81	\$119,550.39	\$203,140.80	\$6,562.81	0.00
11000	1000	52315	Disability	\$165,102.00	(\$411.00)	\$164,691.00	\$36,205.22	\$54,037.66	\$91,543.98	\$19,109.36	0.00
11000	1000	52500	Unemployment Compensation	\$192,554.00	(\$483.00)	\$192,071.00	\$29,769.56	\$48,708.31	\$119,776.17	\$23,586.52	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$55,060.00	(\$137.00)	\$54,923.00	\$17,280.21	\$33,978.63	\$0.00	\$20,944.37	0.00
11000	1000	52730	Workers Compensation (Self Insured)	\$3,018,598.00	(\$7,117.00)	\$3,011,481.00	\$506,147.05	\$827,481.73	\$1,264,053.03	\$919,946.24	0.00
11000	1000	53330	Professional Development	\$1,204,886.00	(\$27,759.00)	\$1,177,127.00	\$86,203.48	\$110,842.52	\$20,774.59	\$1,045,509.89	0.00
11000	1000	53711	Other Charges	\$135.00	\$0.00	\$135.00	\$1,259.05	\$1,402.76	\$0.00	(\$1,267.76)	0.00
11000	1000	55817	Student Travel	\$9,813.00	\$0.00	\$9,813.00	\$2,962.40	\$2,962.40	\$0.00	\$6,850.60	0.00
11000	1000	55819	Employee Travel - Teachers	\$250,000.00	\$0.00	\$250,000.00	\$50,378.73	\$65,246.20	\$0.00	\$184,753.80	0.00
11000	1000	55915	Other Contract Services	\$1,062,433.00	(\$2,200.00)	\$1,060,233.00	\$195,288.47	\$271,850.25	\$57,283.15	\$731,099.60	0.00
11000	1000	56112	Other Textbooks	\$3,362,571.00	\$7,991.00	\$3,370,562.00	\$247,194.38	\$330,467.46	\$519,276.46	\$2,520,818.08	0.00
11000	1000	56113	Software	\$109,073.00	(\$1,500.00)	\$107,573.00	\$41,132.11	\$60,463.90	\$18,755.63	\$28,353.47	0.00
11000	1000	56118	General Supplies and Materials	\$29,423,318.00	\$77,887.00	\$29,501,205.00	\$558,632.45	\$869,565.96	\$159,772.95	\$28,471,866.09	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$43,770.00	\$0.00	\$43,770.00	\$22,229.80	\$22,229.80	\$0.00	\$21,540.20	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$664,847.00	\$21,124.00	\$685,971.00	\$114,919.08	\$130,755.48	\$75,055.09	\$480,160.43	0.00
<b>11000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$435,563,753.00</b>	<b>(\$875,555.00)</b>	<b>\$434,688,198.00</b>	<b>\$94,200,261.55</b>	<b>\$152,094,553.96</b>	<b>\$232,684,329.66</b>	<b>\$49,909,314.38</b>	<b>7,020.28</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	\$1,027,823.00	\$52,483.00	\$1,080,306.00	\$206,080.54	\$399,591.32	\$479,299.82	\$201,414.86	17.00
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$16,126,606.00	\$31,851.00	\$16,158,457.00	\$3,453,810.64	\$5,968,448.52	\$9,022,722.29	\$1,167,286.19	312.52
11000	2100	51100	1215 Registered Nurses	\$2,808,226.00	\$0.00	\$2,808,226.00	\$620,181.64	\$1,020,699.70	\$1,537,207.35	\$250,318.95	55.87
11000	2100	51100	1216 Health Assistants	\$2,217,740.00	\$331.00	\$2,218,071.00	\$530,349.66	\$873,002.97	\$1,308,695.71	\$36,372.32	128.50
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$368,804.00	(\$25,638.00)	\$343,166.00	\$73,564.14	\$154,588.01	\$147,372.04	\$41,205.95	11.00
11000	2100	51100	1218 School/Student Support	\$611,993.00	\$4,363.00	\$616,356.00	\$123,871.39	\$206,605.53	\$302,014.11	\$107,736.36	24.95
11000	2100	51100	1311 Diagnosticians	\$5,850,163.00	\$0.00	\$5,850,163.00	\$1,184,210.79	\$2,291,610.65	\$2,820,444.91	\$738,107.44	81.90
11000	2100	51100	1312 Speech Therapists	\$5,850,640.00	\$0.00	\$5,850,640.00	\$1,094,836.54	\$1,831,947.87	\$2,802,806.63	\$1,215,885.50	85.10
11000	2100	51100	1313 Occupational Therapists	\$3,411,345.00	\$0.00	\$3,411,345.00	\$656,769.29	\$1,097,905.38	\$1,728,767.44	\$584,672.18	56.70
11000	2100	51100	1314 Physical/Recreational Therapists	\$1,573,301.00	\$0.00	\$1,573,301.00	\$284,099.75	\$476,318.95	\$761,561.76	\$335,420.29	22.90
11000	2100	51100	1315 Psychologists/Counselors	\$1,327,416.00	\$0.00	\$1,327,416.00	\$235,161.51	\$422,481.60	\$617,159.90	\$287,774.50	15.85
11000	2100	51100	1316 Audiologists	\$610,035.00	\$0.00	\$610,035.00	\$123,999.68	\$208,291.36	\$330,665.62	\$71,078.02	9.30
11000	2100	51100	1317 Interpreters	\$937,439.00	\$0.00	\$937,439.00	\$204,852.05	\$340,869.94	\$512,600.85	\$83,968.21	21.00
11000	2100	51100	1318 Specialists	\$106,762.00	\$0.00	\$106,762.00	\$22,827.96	\$38,046.60	\$60,874.55	\$7,840.85	2.00
11000	2100	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$638.53	\$638.53	\$0.00	(\$638.53)	0.00
<b>11000</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$42,828,293.00</b>	<b>\$63,390.00</b>	<b>\$42,891,683.00</b>	<b>\$8,815,254.11</b>	<b>\$15,331,046.93</b>	<b>\$22,432,192.98</b>	<b>\$5,128,443.09</b>	<b>844.59</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2100	51300	1211 Coordinator/Subject Matter Specialist	\$38,784.00	\$0.00	\$38,784.00	\$4,911.36	\$12,291.56	\$0.00	\$26,492.44	0.00
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$2,550.00	\$308.00	\$2,858.00	\$0.00	\$0.00	\$0.00	\$2,858.00	0.00
11000	2100	51300	1312 Speech Therapists	\$80,000.00	\$0.00	\$80,000.00	\$2,300.00	\$10,700.00	\$0.00	\$69,300.00	0.00
11000	2100	51300	1313 Occupational Therapists	\$45,000.00	\$0.00	\$45,000.00	\$1,000.00	\$4,600.00	\$0.00	\$40,400.00	0.00
11000	2100	51300	1314 Physical/Recreational Therapists	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,000.00	\$0.00	\$14,000.00	0.00
11000	2100	51300	1316 Audiologists	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00

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11000	2100	51300	1317	Interpreters	\$24,801.00	\$0.00	\$24,801.00	\$9,220.44	\$12,505.41	\$0.00	\$12,295.59	0.00
<b>11000</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$218,135.00</b>	<b>\$308.00</b>	<b>\$218,443.00</b>	<b>\$17,431.80</b>	<b>\$41,096.97</b>	<b>\$0.00</b>	<b>\$177,346.03</b>	<b>0.00</b>
11000	2100	52111		Educational Retirement	\$5,917,229.00	\$12,284.00	\$5,929,513.00	\$1,217,248.86	\$2,117,638.74	\$3,097,910.17	\$713,964.09	0.00
11000	2100	52112		ERA - Retiree Health	\$860,684.00	\$1,787.00	\$862,471.00	\$175,123.06	\$304,676.65	\$445,737.46	\$112,056.89	0.00
11000	2100	52210		FICA Payments	\$2,517,514.00	\$5,226.00	\$2,522,740.00	\$514,285.90	\$902,491.03	\$1,390,793.41	\$229,455.56	0.00
11000	2100	52220		Medicare Payments	\$593,875.00	\$1,233.00	\$595,108.00	\$120,275.18	\$211,065.10	\$325,260.42	\$58,782.48	0.00
11000	2100	52311		Health and Medical Premiums	\$4,561,211.00	\$9,445.00	\$4,570,656.00	\$860,788.68	\$1,330,240.27	\$2,118,600.39	\$1,121,815.34	0.00
11000	2100	52312		Life	\$107,078.00	\$221.00	\$107,299.00	\$23,511.78	\$36,799.28	\$56,169.14	\$14,330.58	0.00
11000	2100	52313		Dental	\$376,890.00	\$780.00	\$377,670.00	\$77,927.63	\$120,926.78	\$191,957.83	\$64,785.39	0.00
11000	2100	52314		Vision	\$51,391.00	\$107.00	\$51,498.00	\$10,817.21	\$16,835.92	\$26,960.21	\$7,701.87	0.00
11000	2100	52315		Disability	\$25,696.00	\$53.00	\$25,749.00	\$5,602.95	\$8,727.32	\$13,648.45	\$3,373.23	0.00
11000	2100	52500		Unemployment Compensation	\$29,973.00	\$63.00	\$30,036.00	\$3,963.96	\$6,935.53	\$15,696.63	\$7,403.84	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$8,558.00	\$17.00	\$8,575.00	\$1,966.21	\$3,956.24	\$0.00	\$4,618.76	0.00
11000	2100	52730		Workers Compensation (Self Insured)	\$438,945.00	\$911.00	\$439,856.00	\$67,365.83	\$117,611.28	\$171,392.22	\$150,852.50	0.00
11000	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	\$5,301,475.00	\$0.00	\$5,301,475.00	\$1,559,547.77	\$1,830,786.23	\$3,788,281.39	(\$317,592.62)	0.00
11000	2100	53330		Professional Development	\$55,730.00	\$0.00	\$55,730.00	\$26,237.26	\$42,025.16	\$450.00	\$13,254.84	0.00
11000	2100	53414		Other Services	\$35,000.00	\$0.00	\$35,000.00	\$5,200.00	\$5,200.00	\$14,800.00	\$15,000.00	0.00
11000	2100	53711		Other Charges	\$101,207.00	\$0.00	\$101,207.00	\$250.00	\$250.00	\$0.00	\$100,957.00	0.00
11000	2100	55813		Employee Travel - Non-Teachers	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00
11000	2100	55915		Other Contract Services	\$106,946.00	\$0.00	\$106,946.00	\$14,319.79	\$33,018.60	\$770.11	\$73,157.29	0.00
11000	2100	56118		General Supplies and Materials	\$4,348,483.00	\$0.00	\$4,348,483.00	\$32,682.74	\$37,658.50	\$2,661.89	\$4,308,162.61	0.00
11000	2100	57332		Supply Assets (\$5,000 or less)	\$20,135.00	\$0.00	\$20,135.00	\$622.52	\$6,749.28	\$946.00	\$12,439.72	0.00
<b>11000</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$68,508,048.00</b>	<b>\$95,825.00</b>	<b>\$68,603,873.00</b>	<b>\$13,550,423.24</b>	<b>\$22,505,735.81</b>	<b>\$34,094,228.70</b>	<b>\$12,003,908.49</b>	<b>844.59</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$3,628,305.00	\$158,613.00	\$3,786,918.00	\$769,480.00	\$1,462,766.43	\$1,905,553.50	\$418,598.07	59.90
11000	2200	51100	1212	Library/Media Specialists	\$4,564,552.00	\$23,832.00	\$4,588,384.00	\$1,033,608.40	\$1,742,748.44	\$2,667,080.96	\$178,554.60	91.75
11000	2200	51100	1213	Library/Media Assistants	\$451,580.00	\$8,557.00	\$460,137.00	\$115,081.44	\$194,261.40	\$290,153.12	(\$24,277.52)	27.90
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,330,129.00	(\$15,418.00)	\$2,314,711.00	\$454,230.81	\$897,606.77	\$1,105,032.58	\$312,071.65	78.34
11000	2200	51100	1511	Data Processing	\$559,796.00	\$0.00	\$559,796.00	\$100,515.78	\$203,154.08	\$214,849.31	\$141,792.61	7.00
11000	2200	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$3,915.00	\$5,188.90	\$0.00	(\$5,188.90)	0.00
<b>11000</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$11,534,362.00</b>	<b>\$175,584.00</b>	<b>\$11,709,946.00</b>	<b>\$2,476,831.43</b>	<b>\$4,505,726.02</b>	<b>\$6,182,669.47</b>	<b>\$1,021,550.51</b>	<b>264.89</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$14,949.00	\$0.00	\$14,949.00	\$3,794.67	\$6,324.78	\$0.00	\$8,624.22	0.00
11000	2200	51200	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$214.22	\$214.22	\$0.00	(\$214.22)	0.00
<b>11000</b>	<b>2200</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$14,949.00</b>	<b>\$0.00</b>	<b>\$14,949.00</b>	<b>\$4,008.89</b>	<b>\$6,539.00</b>	<b>\$0.00</b>	<b>\$8,410.00</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$511,857.00	\$0.00	\$511,857.00	\$144,585.25	\$173,722.04	\$260,327.71	\$77,807.25	0.00
<b>11000</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$511,857.00</b>	<b>\$0.00</b>	<b>\$511,857.00</b>	<b>\$144,585.25</b>	<b>\$173,722.04</b>	<b>\$260,327.71</b>	<b>\$77,807.25</b>	<b>0.00</b>
11000	2200	52111		Educational Retirement	\$1,658,413.00	\$20,825.00	\$1,679,238.00	\$361,792.20	\$646,649.54	\$893,999.58	\$138,588.88	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52112	ERA - Retiree Health	\$241,237.00	\$3,473.00	\$244,710.00	\$52,057.55	\$93,044.92	\$128,629.69	\$23,035.39	0.00
11000	2200	52210	FICA Payments	\$705,581.00	\$10,155.00	\$715,736.00	\$152,173.73	\$273,415.92	\$399,802.61	\$42,517.47	0.00
11000	2200	52220	Medicare Payments	\$166,474.00	\$2,396.00	\$168,870.00	\$35,589.21	\$63,944.24	\$93,498.57	\$11,427.19	0.00
11000	2200	52311	Health and Medical Premiums	\$1,228,422.00	\$18,487.00	\$1,246,909.00	\$324,678.45	\$531,873.34	\$756,676.89	(\$41,641.23)	0.00
11000	2200	52312	Life	\$28,843.00	\$433.00	\$29,276.00	\$7,188.26	\$12,022.07	\$17,140.07	\$113.86	0.00
11000	2200	52313	Dental	\$101,513.00	\$1,528.00	\$103,041.00	\$27,079.89	\$44,307.79	\$65,359.89	(\$6,626.68)	0.00
11000	2200	52314	Vision	\$13,861.00	\$209.00	\$14,070.00	\$3,864.13	\$6,411.26	\$9,212.24	(\$1,553.50)	0.00
11000	2200	52315	Disability	\$6,928.00	\$102.00	\$7,030.00	\$1,365.30	\$2,334.22	\$3,293.35	\$1,402.43	0.00
11000	2200	52500	Unemployment Compensation	\$8,083.00	\$122.00	\$8,205.00	\$1,295.06	\$2,324.70	\$4,510.58	\$1,369.72	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$2,345.00	\$35.00	\$2,380.00	\$623.11	\$1,262.19	\$0.00	\$1,117.81	0.00
11000	2200	52730	Workers Compensation (Self Insured)	\$123,028.00	\$1,770.00	\$124,798.00	\$22,018.83	\$39,049.67	\$54,002.65	\$31,745.68	0.00
11000	2200	53330	Professional Development	\$51,402.00	\$0.00	\$51,402.00	\$10,107.30	\$10,499.74	\$5,298.16	\$35,604.10	0.00
11000	2200	55915	Other Contract Services	\$3,004,823.00	\$4,000.00	\$3,008,823.00	\$206,528.37	\$391,229.44	\$396,598.28	\$2,220,995.28	0.00
11000	2200	56113	Software	\$8,482.00	\$0.00	\$8,482.00	\$300.00	\$1,234.77	\$0.00	\$7,247.23	0.00
11000	2200	56114	Library And Audio-Visual	\$106,564.00	(\$500.00)	\$106,064.00	\$35,497.77	\$50,413.38	\$3,872.90	\$51,777.72	0.00
11000	2200	56118	General Supplies and Materials	\$2,247,343.00	\$0.00	\$2,247,343.00	\$11,835.61	\$16,215.98	\$4,188.96	\$2,226,938.06	0.00
11000	2200	57332	Supply Assets (\$5,000 or less)	\$89,946.00	\$0.00	\$89,946.00	\$12,956.85	\$21,244.95	\$2,729.70	\$65,971.35	0.00
<b>11000</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$21,854,456.00</b>	<b>\$238,619.00</b>	<b>\$22,093,075.00</b>	<b>\$3,892,377.19</b>	<b>\$6,893,465.18</b>	<b>\$9,281,811.30</b>	<b>\$5,917,798.52</b>	<b>264.89</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2300	51100	1111 Superintendent	\$236,308.00	\$0.00	\$236,308.00	\$54,526.20	\$109,052.40	\$127,255.46	\$0.14	1.00
11000	2300	51100	1113 Administrative Associates	\$967,382.00	\$0.00	\$967,382.00	\$253,843.74	\$533,338.27	\$592,420.87	(\$158,377.14)	9.00
11000	2300	51100	1114 Administrative Assistants	\$820,242.00	\$0.00	\$820,242.00	\$135,992.90	\$278,425.51	\$369,965.88	\$171,850.61	8.85
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$579,100.00	\$0.00	\$579,100.00	\$125,830.76	\$260,986.07	\$295,867.16	\$22,246.77	15.50
11000	2300	51100	1800 Board Members	\$56,925.00	\$0.00	\$56,925.00	\$10,285.00	\$19,975.00	\$0.00	\$36,950.00	0.40
<b>11000</b>	<b>2300</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$2,659,957.00</b>	<b>\$0.00</b>	<b>\$2,659,957.00</b>	<b>\$580,478.60</b>	<b>\$1,201,777.25</b>	<b>\$1,385,509.37</b>	<b>\$72,670.38</b>	<b>34.75</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2300	51200	1217 Secretarial/Clerical/Technical Assistants	\$4,625.00	\$0.00	\$4,625.00	\$4,053.25	\$6,456.46	\$0.00	(\$1,831.46)	0.00
11000	2300	51200	1511 Data Processing	\$133.00	\$0.00	\$133.00	\$273.86	\$273.86	\$0.00	(\$140.86)	0.00
<b>11000</b>	<b>2300</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$4,758.00</b>	<b>\$0.00</b>	<b>\$4,758.00</b>	<b>\$4,327.11</b>	<b>\$6,730.32</b>	<b>\$0.00</b>	<b>(\$1,972.32)</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	\$366,814.00	\$0.00	\$366,814.00	\$79,715.99	\$192,671.02	\$192,585.56	(\$18,442.58)	0.00
11000	2300	52112	ERA - Retiree Health	\$53,351.00	\$0.00	\$53,351.00	\$11,469.94	\$23,405.84	\$27,710.03	\$2,235.13	0.00
11000	2300	52210	FICA Payments	\$156,062.00	\$0.00	\$156,062.00	\$30,214.53	\$64,952.35	\$85,901.73	\$5,207.92	0.00
11000	2300	52220	Medicare Payments	\$36,816.00	\$0.00	\$36,816.00	\$8,089.30	\$16,891.30	\$20,089.69	(\$164.99)	0.00
11000	2300	52311	Health and Medical Premiums	\$282,486.00	\$0.00	\$282,486.00	\$38,591.41	\$70,371.94	\$92,482.04	\$119,632.02	0.00
11000	2300	52312	Life	\$6,631.00	\$0.00	\$6,631.00	\$1,279.84	\$2,253.19	\$3,604.01	\$773.80	0.00
11000	2300	52313	Dental	\$23,345.00	\$3,520.00	\$26,865.00	\$3,481.14	\$6,369.78	\$8,526.96	\$11,968.26	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52314	Vision	\$3,181.00	\$0.00	\$3,181.00	\$535.59	\$976.16	\$1,243.78	\$961.06	0.00
11000	2300	52315	Disability	\$1,592.00	\$0.00	\$1,592.00	\$509.00	\$939.10	\$1,224.17	(\$571.27)	0.00
11000	2300	52500	Unemployment Compensation	\$1,856.00	\$0.00	\$1,856.00	\$261.61	\$573.94	\$969.63	\$312.43	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$528.00	\$0.00	\$528.00	\$92.89	\$185.43	\$0.00	\$342.57	0.00
11000	2300	52730	Workers Compensation (Self Insured)	\$27,209.00	\$0.00	\$27,209.00	\$4,445.59	\$9,467.01	\$10,124.54	\$7,617.45	0.00
11000	2300	53330	Professional Development	\$56,644.00	\$0.00	\$56,644.00	\$7,965.63	\$14,338.49	\$150.00	\$42,155.51	0.00
11000	2300	53411	Auditing	\$179,278.00	\$0.00	\$179,278.00	\$89,515.25	\$123,865.25	\$55,753.50	(\$340.75)	0.00
11000	2300	53412	Bond/Board Elections	\$312,920.00	\$0.00	\$312,920.00	\$0.00	\$0.00	\$0.00	\$312,920.00	0.00
11000	2300	53413	Legal	\$830,184.00	\$0.00	\$830,184.00	\$106,021.67	\$269,733.15	\$370,745.58	\$189,705.27	0.00
11000	2300	53414	Other Services	\$67,388.00	\$0.00	\$67,388.00	\$25,485.54	\$52,514.06	\$55,760.00	(\$40,886.06)	0.00
11000	2300	53711	Other Charges	\$105,613.00	\$0.00	\$105,613.00	\$0.00	\$21,638.00	\$8,500.00	\$75,475.00	0.00
11000	2300	53712	County Tax Collection Costs	\$46,000.00	\$0.00	\$46,000.00	\$12,647.38	\$14,058.31	\$0.00	\$31,941.69	0.00
11000	2300	55811	Board Travel	\$14,219.00	\$0.00	\$14,219.00	\$3,131.56	\$5,053.52	\$0.00	\$9,165.48	0.00
11000	2300	55812	Board Training	\$6,658.00	\$0.00	\$6,658.00	\$625.00	\$3,640.94	\$1,375.00	\$1,642.06	0.00
11000	2300	55915	Other Contract Services	\$480,695.00	\$26,356.00	\$507,051.00	\$39,076.52	\$122,610.33	\$19,290.41	\$365,150.26	0.00
11000	2300	56113	Software	\$23,693.00	\$0.00	\$23,693.00	\$636.00	\$636.00	\$0.00	\$23,057.00	0.00
11000	2300	56115	Board Expenses	\$17,867.00	\$0.00	\$17,867.00	\$2,591.40	\$3,450.59	\$1,047.23	\$13,369.18	0.00
11000	2300	56118	General Supplies and Materials	\$37,348.00	\$0.00	\$37,348.00	\$9,518.16	\$12,992.26	\$39.00	\$24,316.74	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)	\$14,886.00	\$0.00	\$14,886.00	\$4,248.07	\$4,531.07	\$299.00	\$10,055.93	0.00
<b>11000</b>	<b>2300</b>		<b><i>SUBTOTAL Support Services-General Administration</i></b>	<b>\$5,825,979.00</b>	<b>\$29,876.00</b>	<b>\$5,855,855.00</b>	<b>\$1,064,954.72</b>	<b>\$2,246,626.60</b>	<b>\$2,342,931.23</b>	<b>\$1,266,297.17</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	\$16,566,540.00	(\$4,664.00)	\$16,561,876.00	\$3,969,959.23	\$7,620,492.10	\$9,539,994.71	(\$598,610.81)	248.00
11000	2400	51100	1211 Coordinator/Subject Matter Specialist	\$25,354.00	\$0.00	\$25,354.00	\$8,699.74	\$14,549.98	\$17,237.31	(\$6,433.29)	0.30
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$7,376,592.00	\$8,820.00	\$7,385,412.00	\$1,744,369.21	\$3,315,999.35	\$4,211,669.60	(\$142,256.95)	368.80
<b>11000</b>	<b>2400</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$23,968,486.00</b>	<b>\$4,156.00</b>	<b>\$23,972,642.00</b>	<b>\$5,723,028.18</b>	<b>\$10,951,041.43</b>	<b>\$13,768,901.62</b>	<b>(\$747,301.05)</b>	<b>617.10</b>
		<b>51200</b>	<b><i>Overtime Expense</i></b>								
11000	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$35,272.00	\$1,323.00	\$36,595.00	\$4,313.01	\$9,899.23	\$0.00	\$26,695.77	0.00
<b>11000</b>	<b>2400</b>	<b>51200</b>	<b><i>SUBTOTAL Overtime Expense</i></b>	<b>\$35,272.00</b>	<b>\$1,323.00</b>	<b>\$36,595.00</b>	<b>\$4,313.01</b>	<b>\$9,899.23</b>	<b>\$0.00</b>	<b>\$26,695.77</b>	<b>0.00</b>
		<b>51300</b>	<b><i>Additional Compensation</i></b>								
11000	2400	51300	1112 Principals	\$1,500.00	\$8,000.00	\$9,500.00	\$15,000.00	\$15,000.00	\$0.00	(\$5,500.00)	0.00
11000	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$90,000.00	\$0.00	\$90,000.00	\$43,376.00	\$43,376.00	\$0.00	\$46,624.00	0.00
<b>11000</b>	<b>2400</b>	<b>51300</b>	<b><i>SUBTOTAL Additional Compensation</i></b>	<b>\$91,500.00</b>	<b>\$8,000.00</b>	<b>\$99,500.00</b>	<b>\$58,376.00</b>	<b>\$58,376.00</b>	<b>\$0.00</b>	<b>\$41,124.00</b>	<b>0.00</b>
11000	2400	52111	Educational Retirement	\$3,313,144.00	\$1,644.00	\$3,314,788.00	\$804,333.93	\$1,534,334.94	\$1,920,398.56	(\$139,945.50)	0.00
11000	2400	52112	ERA - Retiree Health	\$481,898.00	\$238.00	\$482,136.00	\$115,827.07	\$220,936.87	\$276,533.99	(\$15,334.86)	0.00
11000	2400	52210	FICA Payments	\$1,409,527.00	\$702.00	\$1,410,229.00	\$339,958.56	\$651,835.58	\$857,718.83	(\$99,325.41)	0.00
11000	2400	52220	Medicare Payments	\$332,497.00	\$169.00	\$332,666.00	\$79,508.34	\$152,447.32	\$200,591.58	(\$20,372.90)	0.00
11000	2400	52311	Health and Medical Premiums	\$2,552,679.00	\$283.00	\$2,552,962.00	\$747,159.64	\$1,283,209.10	\$1,675,523.53	(\$405,770.63)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52312	Life	\$59,988.00	\$6.00	\$59,994.00	\$18,195.55	\$30,995.41	\$41,800.34	(\$12,801.75)	0.00
11000	2400	52313	Dental	\$210,958.00	\$23.00	\$210,981.00	\$69,361.31	\$119,482.14	\$157,702.75	(\$66,203.89)	0.00
11000	2400	52314	Vision	\$28,746.00	\$3.00	\$28,749.00	\$9,692.09	\$16,674.35	\$22,102.18	(\$10,027.53)	0.00
11000	2400	52315	Disability	\$14,333.00	\$1.00	\$14,334.00	\$3,424.27	\$5,802.84	\$7,774.19	\$756.97	0.00
11000	2400	52500	Unemployment Compensation	\$16,732.00	\$2.00	\$16,734.00	\$2,847.90	\$5,499.08	\$9,680.06	\$1,554.86	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$4,783.00	\$0.00	\$4,783.00	\$1,418.74	\$2,846.57	\$0.00	\$1,936.43	0.00
11000	2400	52730	Workers Compensation (Self Insured)	\$245,699.00	\$121.00	\$245,820.00	\$48,407.60	\$92,592.31	\$115,706.11	\$37,521.58	0.00
11000	2400	53330	Professional Development	\$22,800.00	(\$1,491.00)	\$21,309.00	\$4,650.95	\$5,089.15	\$509.00	\$15,710.85	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$460,000.00	\$0.00	\$460,000.00	\$49,754.36	\$80,256.02	\$0.00	\$379,743.98	0.00
11000	2400	55915	Other Contract Services	\$582,901.00	\$3,309.00	\$586,210.00	\$30,216.19	\$143,129.74	\$15,798.07	\$427,282.19	0.00
11000	2400	56113	Software	\$10,865.00	(\$1,000.00)	\$9,865.00	\$3,087.95	\$9,596.94	\$710.00	(\$441.94)	0.00
11000	2400	56118	General Supplies and Materials	\$2,668,684.00	\$25,341.00	\$2,694,025.00	\$88,585.36	\$194,593.18	\$10,596.58	\$2,488,835.24	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$205,847.00	(\$14,185.00)	\$191,662.00	\$26,124.33	\$60,193.28	\$10,114.29	\$121,354.43	0.00
<b>11000</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$36,717,339.00</b>	<b>\$28,645.00</b>	<b>\$36,745,984.00</b>	<b>\$8,228,271.33</b>	<b>\$15,628,831.48</b>	<b>\$19,092,161.68</b>	<b>\$2,024,990.84</b>	<b>617.10</b>
	<b>2500</b>		<b>Central Services</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2500	51100	1113 Administrative Associates	\$228,938.00	\$11,547.00	\$240,485.00	\$43,657.68	\$106,816.08	\$124,645.79	\$9,023.13	2.00
11000	2500	51100	1114 Administrative Assistants	\$3,396,616.00	\$0.00	\$3,396,616.00	\$649,918.63	\$1,303,356.63	\$1,440,413.38	\$652,845.99	48.00
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$1,362,799.00	\$0.00	\$1,362,799.00	\$298,174.98	\$586,602.90	\$642,276.33	\$133,919.77	16.00
11000	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,439,271.00	\$0.00	\$1,439,271.00	\$327,821.39	\$645,894.56	\$707,203.83	\$86,172.61	41.50
11000	2500	51100	1220 Business Office Support	\$2,901,373.00	\$0.00	\$2,901,373.00	\$506,458.40	\$1,041,636.28	\$1,199,308.52	\$660,428.20	60.35
11000	2500	51100	1511 Data Processing	\$3,919,446.00	\$400,000.00	\$4,319,446.00	\$690,434.18	\$1,355,427.77	\$1,673,845.43	\$1,290,172.80	75.00
11000	2500	51100	1616 Warehouse/Delivery	\$619,000.00	\$0.00	\$619,000.00	\$135,204.94	\$274,630.43	\$296,693.25	\$47,676.32	16.00
<b>11000</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$13,867,443.00</b>	<b>\$411,547.00</b>	<b>\$14,278,990.00</b>	<b>\$2,651,670.20</b>	<b>\$5,314,364.65</b>	<b>\$6,084,386.53</b>	<b>\$2,880,238.82</b>	<b>258.85</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2500	51200	1217 Secretarial/Clerical/Technical Assistants	\$28,377.00	\$0.00	\$28,377.00	\$592.80	\$2,924.36	\$0.00	\$25,452.64	0.00
11000	2500	51200	1220 Business Office Support	\$17,000.00	\$0.00	\$17,000.00	\$7,014.13	\$11,529.94	\$0.00	\$5,470.06	0.00
11000	2500	51200	1511 Data Processing	\$22,812.00	\$0.00	\$22,812.00	\$8,617.31	\$15,160.05	\$0.00	\$7,651.95	0.00
11000	2500	51200	1616 Warehouse/Delivery	\$9,571.00	\$0.00	\$9,571.00	\$0.00	\$385.91	\$0.00	\$9,185.09	0.00
<b>11000</b>	<b>2500</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$77,760.00</b>	<b>\$0.00</b>	<b>\$77,760.00</b>	<b>\$16,224.24</b>	<b>\$30,000.26</b>	<b>\$0.00</b>	<b>\$47,759.74</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2500	51300	1114 Administrative Assistants	\$3,535.00	\$110.00	\$3,645.00	\$1,682.28	\$1,682.28	\$1,962.72	\$0.00	0.00
<b>11000</b>	<b>2500</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$3,535.00</b>	<b>\$110.00</b>	<b>\$3,645.00</b>	<b>\$1,682.28</b>	<b>\$1,682.28</b>	<b>\$1,962.72</b>	<b>\$0.00</b>	<b>0.00</b>
11000	2500	52111	Educational Retirement	\$1,917,950.00	\$56,601.00	\$1,974,551.00	\$364,467.92	\$732,271.10	\$846,001.17	\$396,278.73	0.00
11000	2500	52112	ERA - Retiree Health	\$278,974.00	\$8,233.00	\$287,207.00	\$52,441.46	\$105,362.80	\$121,725.82	\$60,118.38	0.00
11000	2500	52210	FICA Payments	\$816,006.00	\$24,081.00	\$840,087.00	\$153,396.25	\$310,145.62	\$377,352.56	\$152,588.82	0.00
11000	2500	52220	Medicare Payments	\$192,495.00	\$5,681.00	\$198,176.00	\$35,975.92	\$72,635.08	\$88,250.71	\$37,290.21	0.00
11000	2500	52311	Health and Medical Premiums	\$1,475,190.00	\$43,830.00	\$1,519,020.00	\$276,874.66	\$508,189.06	\$627,575.16	\$383,255.78	0.00
11000	2500	52312	Life	\$34,626.00	\$1,029.00	\$35,655.00	\$12,944.33	\$24,043.84	\$27,485.58	(\$15,874.42)	0.00
11000	2500	52313	Dental	\$121,891.00	\$102.00	\$121,993.00	\$24,538.58	\$45,228.06	\$55,334.97	\$21,429.97	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52314	Vision	\$16,621.00	\$494.00	\$17,115.00	\$3,625.60	\$6,630.97	\$8,217.63	\$2,266.40	0.00
11000	2500	52315	Disability	\$8,309.00	\$247.00	\$8,556.00	\$2,241.09	\$4,144.42	\$5,029.33	(\$617.75)	0.00
11000	2500	52500	Unemployment Compensation	\$9,693.00	\$288.00	\$9,981.00	\$1,058.04	\$2,210.74	\$4,259.22	\$3,511.04	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$2,770.00	\$82.00	\$2,852.00	\$620.43	\$1,226.04	\$0.00	\$1,625.96	0.00
11000	2500	52730	Workers Compensation (Self Insured)	\$142,277.00	\$4,199.00	\$146,476.00	\$17,992.96	\$36,563.22	\$40,993.24	\$68,919.54	0.00
11000	2500	53330	Professional Development	\$124,200.00	\$0.00	\$124,200.00	\$11,588.35	\$16,537.13	\$6,788.00	\$100,874.87	0.00
11000	2500	53414	Other Services	\$177,277.00	\$0.00	\$177,277.00	\$75,211.75	\$122,317.84	\$109,663.65	(\$54,704.49)	0.00
11000	2500	53711	Other Charges	\$3,100.00	\$0.00	\$3,100.00	\$335.00	\$635.00	\$0.00	\$2,465.00	0.00
11000	2500	55400	Advertising	\$5,407.00	\$0.00	\$5,407.00	\$261.40	\$573.94	\$1,926.06	\$2,907.00	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$11,162.00	\$0.00	\$11,162.00	\$530.18	\$938.11	\$0.00	\$10,223.89	0.00
11000	2500	55915	Other Contract Services	\$1,988,937.00	\$0.00	\$1,988,937.00	\$298,081.46	\$726,835.39	\$593,459.85	\$668,641.76	0.00
11000	2500	56113	Software	\$24,192.00	\$0.00	\$24,192.00	\$3,321.51	\$5,674.04	\$0.00	\$18,517.96	0.00
11000	2500	56118	General Supplies and Materials	\$1,108,869.00	\$0.00	\$1,108,869.00	(\$52,380.34)	(\$74,774.03)	\$95,434.94	\$1,088,208.09	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$112,891.00	(\$7,728.00)	\$105,163.00	\$15,136.26	\$23,573.54	\$6,937.24	\$74,652.22	0.00
<b>11000</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$22,521,575.00</b>	<b>\$548,796.00</b>	<b>\$23,070,371.00</b>	<b>\$3,967,839.53</b>	<b>\$8,017,009.10</b>	<b>\$9,102,784.38</b>	<b>\$5,950,577.52</b>	<b>258.85</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2600	51100	1114 Administrative Assistants	\$406,643.00	\$0.00	\$406,643.00	\$93,829.42	\$187,658.86	\$206,232.54	\$12,751.60	5.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$931,982.00	\$0.00	\$931,982.00	\$224,148.49	\$447,087.97	\$485,488.02	(\$593.99)	30.00
11000	2600	51100	1219 Duty Personnel	\$5,223,353.00	\$0.00	\$5,223,353.00	\$886,995.51	\$1,613,780.14	\$2,187,835.73	\$1,421,737.13	147.00
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	\$9,284,330.00	\$0.00	\$9,284,330.00	\$1,797,184.05	\$3,643,715.42	\$4,144,677.45	\$1,495,937.13	204.00
11000	2600	51100	1615 Custodial	\$14,648,767.00	\$0.00	\$14,648,767.00	\$3,319,514.27	\$6,734,089.87	\$7,398,441.97	\$516,235.16	562.00
<b>11000</b>	<b>2600</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$30,745,375.00</b>	<b>\$0.00</b>	<b>\$30,745,375.00</b>	<b>\$6,321,671.74</b>	<b>\$12,626,332.26</b>	<b>\$14,422,675.71</b>	<b>\$3,696,367.03</b>	<b>948.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2600	51200	1217 Secretarial/Clerical/Technical Assistants	\$2,699.00	\$0.00	\$2,699.00	\$0.00	\$76.50	\$0.00	\$2,622.50	0.00
11000	2600	51200	1219 Duty Personnel	\$322,107.00	\$0.00	\$322,107.00	\$97,546.33	\$166,188.98	\$0.00	\$155,918.02	0.00
11000	2600	51200	1614 Maintenance	\$319,557.00	\$0.00	\$319,557.00	\$142,951.15	\$276,534.23	\$0.00	\$43,022.77	0.00
11000	2600	51200	1615 Custodial	\$43,248.00	\$0.00	\$43,248.00	\$11,579.86	\$37,507.89	\$0.00	\$5,740.11	0.00
<b>11000</b>	<b>2600</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$687,611.00</b>	<b>\$0.00</b>	<b>\$687,611.00</b>	<b>\$252,077.34</b>	<b>\$480,307.60</b>	<b>\$0.00</b>	<b>\$207,303.40</b>	<b>0.00</b>
11000	2600	52111	Educational Retirement	\$4,287,639.00	\$0.00	\$4,287,639.00	\$903,221.76	\$1,787,514.12	\$2,000,728.66	\$499,396.22	0.00
11000	2600	52112	ERA - Retiree Health	\$623,646.00	\$0.00	\$623,646.00	\$130,100.15	\$257,407.11	\$288,195.31	\$78,043.58	0.00
11000	2600	52210	FICA Payments	\$1,838,822.00	\$0.00	\$1,838,822.00	\$383,729.78	\$769,708.58	\$894,203.44	\$174,909.98	0.00
11000	2600	52220	Medicare Payments	\$433,795.00	\$0.00	\$433,795.00	\$89,743.45	\$180,012.28	\$209,124.57	\$44,658.15	0.00
11000	2600	52311	Health and Medical Premiums	\$3,247,697.00	\$0.00	\$3,247,697.00	\$933,788.12	\$1,678,873.10	\$2,154,431.83	(\$585,607.93)	0.00
11000	2600	52312	Life	\$76,249.00	\$0.00	\$76,249.00	\$30,800.81	\$55,028.74	\$66,875.95	(\$45,655.69)	0.00
11000	2600	52313	Dental	\$268,355.00	\$0.00	\$268,355.00	\$74,567.02	\$134,340.19	\$174,283.31	(\$40,268.50)	0.00
11000	2600	52314	Vision	\$36,626.00	\$0.00	\$36,626.00	\$11,153.70	\$20,042.36	\$26,135.27	(\$9,551.63)	0.00
11000	2600	52315	Disability	\$18,292.00	\$0.00	\$18,292.00	\$4,697.35	\$8,554.41	\$10,577.42	(\$839.83)	0.00
11000	2600	52500	Unemployment Compensation	\$21,340.00	\$0.00	\$21,340.00	\$2,697.17	\$5,542.23	\$10,091.67	\$5,706.10	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52720	Workers Compensation Employer's Fee	\$6,085.00	\$0.00	\$6,085.00	\$2,167.30	\$4,361.53	\$0.00	\$1,723.47	0.00
11000	2600	52730	Workers Compensation (Self Insured)	\$320,593.00	\$0.00	\$320,593.00	\$45,831.02	\$91,716.75	\$101,495.90	\$127,380.35	0.00
11000	2600	53330	Professional Development	\$13,698.00	\$0.00	\$13,698.00	\$2,634.38	\$11,749.38	\$3,865.62	(\$1,917.00)	0.00
11000	2600	53711	Other Charges	\$500,700.00	\$0.00	\$500,700.00	(\$300.02)	(\$694.27)	\$0.00	\$501,394.27	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$18,128.00	\$0.00	\$18,128.00	\$1,025.28	\$3,897.16	\$8,759.43	\$5,471.41	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$115,150.00	\$0.00	\$115,150.00	\$6,705.14	\$10,800.36	\$8,249.94	\$96,099.70	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$17,771.00	\$0.00	\$17,771.00	\$293.25	\$1,042.75	\$200.00	\$16,528.25	0.00
11000	2600	54411	Electricity	\$12,500,000.00	\$0.00	\$12,500,000.00	\$2,849,315.87	\$5,967,738.76	\$6,105,820.62	\$426,440.62	0.00
11000	2600	54412	Natural Gas (Buildings)	\$4,000,000.00	\$0.00	\$4,000,000.00	\$463,836.95	\$537,657.68	\$3,005,065.46	\$457,276.86	0.00
11000	2600	54415	Water/Sewage	\$3,660,000.00	\$0.00	\$3,660,000.00	\$795,081.50	\$1,961,585.71	\$1,603,062.83	\$95,351.46	0.00
11000	2600	54416	Communication Services	\$6,946,371.00	\$0.00	\$6,946,371.00	\$1,287,708.01	\$2,810,999.27	\$3,857,588.47	\$277,783.26	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	55200	Property/Liability Insurance	\$5,338,060.00	\$0.00	\$5,338,060.00	\$1,334,514.99	\$2,669,030.02	\$0.00	\$2,669,029.98	0.00
11000	2600	55915	Other Contract Services	\$2,650,793.00	\$0.00	\$2,650,793.00	\$477,894.42	\$955,818.61	\$1,231,802.89	\$463,171.50	0.00
11000	2600	56113	Software	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2600	56118	General Supplies and Materials	\$6,806,212.00	\$875,119.00	\$7,681,331.00	\$290,923.67	\$645,940.54	\$62,384.86	\$6,973,005.60	0.00
11000	2600	56211	Gasoline	\$503,760.00	\$0.00	\$503,760.00	\$156,534.14	\$294,575.47	\$201,985.04	\$7,199.49	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$18,200.00	(\$9,700.00)	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$226,768.00	(\$9,074.00)	\$217,694.00	\$29,788.00	\$55,458.87	\$11,200.43	\$151,034.70	0.00
<b>11000</b>	<b>2600</b>		<b><i>SUBTOTAL Operation &amp; Maintenance of Plant</i></b>	<b>\$85,938,086.00</b>	<b>\$856,345.00</b>	<b>\$86,794,431.00</b>	<b>\$16,884,827.29</b>	<b>\$34,030,591.57</b>	<b>\$36,462,304.63</b>	<b>\$16,301,534.80</b>	<b>948.00</b>
	<b>2700</b>		<b><i>Student Transportation</i></b>								
		<b>51100</b>	<b><i>Salaries Expense</i></b>								
11000	2700	51100	1114 Administrative Assistants	\$200,010.00	\$0.00	\$200,010.00	\$15,836.92	\$15,836.92	\$34,056.90	\$150,116.18	1.00
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$239,595.00	\$0.00	\$239,595.00	\$77,356.81	\$150,104.12	\$172,521.06	(\$83,030.18)	8.00
<b>11000</b>	<b>2700</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$439,605.00</b>	<b>\$0.00</b>	<b>\$439,605.00</b>	<b>\$93,193.73</b>	<b>\$165,941.04</b>	<b>\$206,577.96</b>	<b>\$67,086.00</b>	<b>9.00</b>
11000	2700	52111	Educational Retirement	\$60,445.00	\$0.00	\$60,445.00	\$12,864.70	\$22,976.63	\$28,714.27	\$8,754.10	0.00
11000	2700	52112	ERA - Retiree Health	\$8,792.00	\$0.00	\$8,792.00	\$1,850.99	\$3,305.83	\$4,131.50	\$1,354.67	0.00
11000	2700	52210	FICA Payments	\$25,717.00	\$0.00	\$25,717.00	\$5,607.43	\$9,954.61	\$12,807.80	\$2,954.59	0.00
11000	2700	52220	Medicare Payments	\$6,066.00	\$0.00	\$6,066.00	\$1,311.47	\$2,328.20	\$2,995.32	\$742.48	0.00
11000	2700	52311	Health and Medical Premiums	\$46,818.00	\$0.00	\$46,818.00	\$4,950.70	\$10,272.95	\$21,643.86	\$14,901.19	0.00
11000	2700	52312	Life	\$1,099.00	\$0.00	\$1,099.00	\$86.41	\$126.09	\$174.93	\$797.98	0.00
11000	2700	52313	Dental	\$3,868.00	\$0.00	\$3,868.00	\$347.06	\$732.21	\$1,837.17	\$1,298.62	0.00
11000	2700	52314	Vision	\$528.00	\$0.00	\$528.00	\$78.88	\$158.38	\$310.38	\$59.24	0.00
11000	2700	52315	Disability	\$264.00	\$0.00	\$264.00	\$15.12	\$27.76	\$32.52	\$203.72	0.00
11000	2700	52500	Unemployment Compensation	\$308.00	\$0.00	\$308.00	\$5.88	\$12.07	\$144.54	\$151.39	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$88.00	\$0.00	\$88.00	\$22.97	\$42.54	\$0.00	\$45.46	0.00
11000	2700	52730	Workers Compensation (Self Insured)	\$4,484.00	\$0.00	\$4,484.00	\$100.08	\$200.19	\$233.57	\$4,050.24	0.00
11000	2700	55111	Transportation Per-Capita Feeders	\$14,000.00	\$0.00	\$14,000.00	\$3,198.51	\$3,622.71	\$0.00	\$10,377.29	0.00
11000	2700	55112	Transportation Contractors	\$75,782.00	\$0.00	\$75,782.00	\$13,500.00	\$18,450.00	\$14,775.00	\$42,557.00	0.00
11000	2700	55915	Other Contract Services	\$81,043.00	\$0.00	\$81,043.00	\$13,278.90	\$15,374.35	\$405.65	\$65,263.00	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$80.00	\$0.00	\$2,920.00	0.00
11000	2700	57332	Supply Assets (\$5,000 or less)	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$6,371.00	\$1,792.80	\$2,336.20	0.00
<b>11000</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$782,407.00</b>	<b>\$0.00</b>	<b>\$782,407.00</b>	<b>\$150,412.83</b>	<b>\$259,976.56</b>	<b>\$296,577.27</b>	<b>\$225,853.17</b>	<b>9.00</b>
	<b>2900</b>		<b>Other Support Services</b>								
11000	2900	58212	Litigation Fees	\$1,950.00	\$0.00	\$1,950.00	\$33,431.09	\$56,856.55	\$22,728.76	(\$77,635.31)	0.00
11000	2900	58218	75% June Credit	\$996,587.00	\$0.00	\$996,587.00	\$0.00	\$0.00	\$0.00	\$996,587.00	0.00
11000	2900	58219	Payment for State Match – Medicaid	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
<b>11000</b>	<b>2900</b>		<b>SUBTOTAL Other Support Services</b>	<b>\$1,098,537.00</b>	<b>\$0.00</b>	<b>\$1,098,537.00</b>	<b>\$33,431.09</b>	<b>\$56,856.55</b>	<b>\$22,728.76</b>	<b>\$1,018,951.69</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$243,246,427.00</b>	<b>\$1,798,106.00</b>	<b>\$245,044,533.00</b>	<b>\$47,772,537.22</b>	<b>\$89,639,092.85</b>	<b>\$110,695,527.95</b>	<b>\$44,709,912.20</b>	<b>2,977.18</b>
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
11000	3100	56116	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.19	(\$1.19)	0.00
<b>11000</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.19</b>	<b>(\$1.19)</b>	<b>0.00</b>
	<b>3300</b>		<b>Community Services Operations</b>								
11000	3300	53217	Interpreters - Contracted	\$14,000.00	\$0.00	\$14,000.00	\$64.50	\$150.50	\$149.50	\$13,700.00	0.00
<b>11000</b>	<b>3300</b>		<b>SUBTOTAL Community Services Operations</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$64.50</b>	<b>\$150.50</b>	<b>\$149.50</b>	<b>\$13,700.00</b>	<b>0.00</b>
<b>11000</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$64.50</b>	<b>\$150.50</b>	<b>\$150.69</b>	<b>\$13,698.81</b>	<b>0.00</b>
	<b>4000</b>		<b>Capital Outlay</b>								
11000	4000	57311	Vehicles General	\$133,855.00	\$44,487.00	\$178,342.00	\$0.00	\$0.00	\$35,757.52	\$142,584.48	0.00
<b>11000</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$133,855.00</b>	<b>\$44,487.00</b>	<b>\$178,342.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,757.52</b>	<b>\$142,584.48</b>	<b>0.00</b>
<b>11000</b>			<b>TOTAL Operational Pupil Transportation Support Services Student Transportation</b>	<b>\$678,958,035.00</b>	<b>\$967,038.00</b>	<b>\$679,925,073.00</b>	<b>\$141,972,863.27</b>	<b>\$241,733,797.31</b>	<b>\$343,415,765.82</b>	<b>\$94,775,509.87</b>	<b>9,997.46</b>
<b>13000</b>	<b>2000</b>		<b>Salaries Expense</b>								
13000	2700	51100	1114 Administrative Assistants	\$223,561.00	\$0.00	\$223,561.00	\$59,999.19	\$133,627.11	\$142,078.72	(\$52,144.83)	4.50
13000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$307,775.00	\$0.00	\$307,775.00	\$77,532.51	\$150,989.60	\$190,150.16	(\$33,364.76)	9.00
13000	2700	51100	1319 Special Ed Assistants (Non-Instructional)	\$580,209.00	\$0.00	\$580,209.00	\$183,651.26	\$292,033.63	\$340,854.16	(\$52,678.79)	32.70
13000	2700	51100	1614 Maintenance	\$264,410.00	\$0.00	\$264,410.00	\$60,071.94	\$120,143.88	\$140,197.85	\$4,068.27	7.00
13000	2700	51100	1622 Bus Drivers	\$3,272,180.00	\$0.00	\$3,272,180.00	\$1,228,969.49	\$1,970,548.84	\$2,371,405.25	(\$1,069,774.09)	149.10
<b>13000</b>	<b>2700</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$4,648,135.00</b>	<b>\$0.00</b>	<b>\$4,648,135.00</b>	<b>\$1,610,224.39</b>	<b>\$2,667,343.06</b>	<b>\$3,184,686.14</b>	<b>(\$1,203,894.20)</b>	<b>202.30</b>
	<b>51200</b>		<b>Overtime Expense</b>								
13000	2700	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$17,837.47	\$26,208.14	\$0.00	(\$26,208.14)	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>\$17,837.47</b>	<b>\$26,208.14</b>	<b>\$0.00</b>	<b>(\$26,208.14)</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
13000	2700	52111	Educational Retirement	\$629,822.00	\$0.00	\$629,822.00	\$225,692.09	\$373,799.40	\$441,567.64	(\$185,545.04)	0.00
13000	2700	52112	ERA - Retiree Health	\$90,174.00	\$0.00	\$90,174.00	\$32,459.67	\$53,770.31	\$63,533.61	(\$27,129.92)	0.00
13000	2700	52210	FICA Payments	\$281,213.00	\$0.00	\$281,213.00	\$98,608.15	\$163,284.52	\$197,451.29	(\$79,522.81)	0.00
13000	2700	52220	Medicare Payments	\$66,004.00	\$0.00	\$66,004.00	\$23,061.78	\$38,187.48	\$46,177.04	(\$18,360.52)	0.00
13000	2700	52311	Health and Medical Premiums	\$331,410.00	\$0.00	\$331,410.00	\$116,161.66	\$178,712.63	\$291,210.78	(\$138,513.41)	0.00
13000	2700	52312	Life	\$10,226.00	\$0.00	\$10,226.00	\$4,417.87	\$6,443.36	\$10,155.60	(\$6,372.96)	0.00
13000	2700	52313	Dental	\$22,776.00	\$0.00	\$22,776.00	\$10,779.43	\$16,068.06	\$27,909.61	(\$21,201.67)	0.00
13000	2700	52314	Vision	\$3,719.00	\$0.00	\$3,719.00	\$1,601.63	\$2,416.97	\$4,279.45	(\$2,977.42)	0.00
13000	2700	52315	Disability	\$1,395.00	\$0.00	\$1,395.00	\$640.10	\$996.79	\$1,569.18	(\$1,170.97)	0.00
13000	2700	52500	Unemployment Compensation	\$930.00	\$0.00	\$930.00	\$46.61	\$87.86	\$2,228.28	(\$1,386.14)	0.00
13000	2700	52720	Workers Compensation Employer's Fee	\$1,859.00	\$0.00	\$1,859.00	\$588.15	\$1,180.17	\$0.00	\$678.83	0.00
13000	2700	52730	Workers Compensation (Self Insured)	\$47,410.00	\$0.00	\$47,410.00	\$793.27	\$1,466.18	\$1,720.55	\$44,223.27	0.00
13000	2700	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
13000	2700	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$3,433.00	\$3,433.00	\$0.00	\$0.00	\$3,432.66	\$0.34	0.00
13000	2700	54620	Rental - Equipment and Vehicles	\$1,457,436.00	\$0.00	\$1,457,436.00	\$392,590.68	\$654,317.80	\$763,506.20	\$39,612.00	0.00
13000	2700	55111	Transportation Per-Capita Feeders	\$147,173.00	\$0.00	\$147,173.00	\$8,225.21	\$9,318.33	\$0.00	\$137,854.67	0.00
13000	2700	55112	Transportation Contractors	\$8,785,820.00	\$210,063.00	\$8,995,883.00	\$2,382,774.80	\$3,959,346.61	\$4,675,406.36	\$361,130.03	0.00
13000	2700	55200	Property/Liability Insurance	\$435,412.00	\$0.00	\$435,412.00	\$108,852.99	\$217,706.02	\$0.00	\$217,705.98	0.00
13000	2700	55915	Other Contract Services	\$144,000.00	(\$3,433.00)	\$140,567.00	\$0.00	\$3,640.00	\$0.00	\$136,927.00	0.00
13000	2700	55916	Bus Inspections	\$50,000.00	\$0.00	\$50,000.00	\$16,648.99	\$21,161.49	\$24,912.51	\$3,926.00	0.00
13000	2700	56118	General Supplies and Materials	\$4,000.00	(\$76.00)	\$3,924.00	\$158.33	\$158.33	\$395.56	\$3,370.11	0.00
13000	2700	56211	Gasoline	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
13000	2700	56212	Diesel Fuel	\$1,103,119.00	\$0.00	\$1,103,119.00	\$235,370.85	\$348,970.06	\$51,029.94	\$703,119.00	0.00
13000	2700	57312	Buses	\$0.00	\$76,186.00	\$76,186.00	\$0.00	\$76,186.00	\$0.00	\$0.00	0.00
13000	2700	57332	Supply Assets (\$5,000 or less)	\$0.00	\$76.00	\$76.00	\$38.00	\$76.00	\$0.00	\$0.00	0.00
<b>13000</b>	<b>2700</b>		<b><i>SUBTOTAL Student Transportation</i></b>	<b>\$18,266,033.00</b>	<b>\$286,249.00</b>	<b>\$18,552,282.00</b>	<b>\$5,287,572.12</b>	<b>\$8,820,845.57</b>	<b>\$9,791,172.40</b>	<b>(\$59,735.97)</b>	<b>202.30</b>
<b>13000</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b>\$18,266,033.00</b>	<b>\$286,249.00</b>	<b>\$18,552,282.00</b>	<b>\$5,287,572.12</b>	<b>\$8,820,845.57</b>	<b>\$9,791,172.40</b>	<b>(\$59,735.97)</b>	<b>202.30</b>
<b>13000</b>			<b><i>TOTAL Pupil Transportation</i></b>	<b>\$18,266,033.00</b>	<b>\$286,249.00</b>	<b>\$18,552,282.00</b>	<b>\$5,287,572.12</b>	<b>\$8,820,845.57</b>	<b>\$9,791,172.40</b>	<b>(\$59,735.97)</b>	<b>202.30</b>
<b>14000</b>			<b>Total Instructional Materials Sub-Fund</b>								
	<b>1000</b>		<b>Instruction</b>								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$1,293,258.00	\$765,372.00	\$2,058,630.00	\$25,204.71	\$1,100,714.82	\$21,369.74	\$936,545.44	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$1,175,785.00	\$639,646.00	\$1,815,431.00	\$118,031.43	\$570,562.05	\$146,136.25	\$1,098,732.70	0.00
<b>14000</b>	<b>1000</b>		<b><i>SUBTOTAL Instruction</i></b>	<b>\$2,469,043.00</b>	<b>\$1,405,018.00</b>	<b>\$3,874,061.00</b>	<b>\$143,236.14</b>	<b>\$1,671,276.87</b>	<b>\$167,505.99</b>	<b>\$2,035,278.14</b>	<b>0.00</b>
<b>14000</b>			<b><i>TOTAL Total Instructional Materials Sub-Fund</i></b>	<b>\$2,469,043.00</b>	<b>\$1,405,018.00</b>	<b>\$3,874,061.00</b>	<b>\$143,236.14</b>	<b>\$1,671,276.87</b>	<b>\$167,505.99</b>	<b>\$2,035,278.14</b>	<b>0.00</b>
<b>21000</b>			<b>Food Services</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>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	\$394,979.00	\$0.00	\$394,979.00	\$82,173.78	\$161,907.48	\$191,770.72	\$41,300.80	5.00
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,323,728.00	\$0.00	\$1,323,728.00	\$87,377.26	\$175,777.55	\$182,997.62	\$964,952.83	9.50
21000	3100	51100	1220	Business Office Support	\$226,640.00	\$0.00	\$226,640.00	\$40,243.86	\$80,487.72	\$93,922.91	\$52,229.37	3.50
21000	3100	51100	1511	Data Processing	\$108,374.00	\$0.00	\$108,374.00	\$24,544.51	\$47,863.04	\$57,462.83	\$3,048.13	2.00
21000	3100	51100	1611	Substitutes-Sick Leave	\$386,250.00	\$0.00	\$386,250.00	\$69,808.89	\$104,273.24	\$0.00	\$281,976.76	0.00
21000	3100	51100	1614	Maintenance	\$177,867.00	\$0.00	\$177,867.00	\$39,431.99	\$79,390.21	\$94,089.66	\$4,387.13	5.00
21000	3100	51100	1615	Custodial	\$27,921.00	\$0.00	\$27,921.00	\$0.00	\$3,337.64	\$0.00	\$24,583.36	0.10
21000	3100	51100	1616	Warehouse/Delivery	\$798,342.00	\$0.00	\$798,342.00	\$157,667.06	\$318,637.59	\$353,213.09	\$126,491.32	22.00
21000	3100	51100	1617	Food Service	\$9,319,041.00	\$0.00	\$9,319,041.00	\$2,453,093.84	\$3,866,766.58	\$1,780,209.24	\$3,672,065.18	411.41
<b>21000</b>	<b>3100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$12,763,142.00</b>	<b>\$0.00</b>	<b>\$12,763,142.00</b>	<b>\$2,954,341.19</b>	<b>\$4,838,441.05</b>	<b>\$2,753,666.07</b>	<b>\$5,171,034.88</b>	<b>458.51</b>
		<b>51200</b>		<b>Overtime Expense</b>								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,500.00	\$0.00	\$10,500.00	\$200.12	\$1,270.33	\$0.00	\$9,229.67	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$48,500.00	\$0.00	\$48,500.00	\$578.83	\$4,939.10	\$0.00	\$43,560.90	0.00
21000	3100	51200	1617	Food Service	\$101,373.00	\$0.00	\$101,373.00	\$6,871.64	\$15,431.34	\$0.00	\$85,941.66	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>\$7,650.59</b>	<b>\$21,640.77</b>	<b>\$0.00</b>	<b>\$138,732.23</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	\$51,259.10	\$90,905.74	\$122,876.32	\$46,217.94	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>\$51,259.10</b>	<b>\$90,905.74</b>	<b>\$122,876.32</b>	<b>\$46,217.94</b>	<b>0.00</b>
21000	3100	52111		Educational Retirement	\$1,754,507.00	\$0.00	\$1,754,507.00	\$404,481.57	\$666,947.55	\$398,811.75	\$688,747.70	0.00
21000	3100	52112		ERA - Retiree Health	\$255,945.00	\$0.00	\$255,945.00	\$8,199.22	\$95,970.70	\$7,381.06	\$102,593.24	0.00
21000	3100	52210		FICA Payments	\$787,056.00	\$0.00	\$787,056.00	\$179,239.03	\$295,538.08	\$178,342.19	\$313,175.73	0.00
21000	3100	52220		Medicare Payments	\$185,888.00	\$0.00	\$185,888.00	\$41,918.62	\$69,117.76	\$41,707.23	\$75,063.01	0.00
21000	3100	52311		Health and Medical Premiums	\$1,658,504.00	\$0.00	\$1,658,504.00	\$387,242.11	\$567,953.54	\$461,450.89	\$629,099.57	0.00
21000	3100	52312		Life	\$30,943.00	\$0.00	\$30,943.00	\$8,467.61	\$12,874.61	\$10,291.71	\$7,776.68	0.00
21000	3100	52313		Dental	\$137,383.00	\$0.00	\$137,383.00	\$30,924.09	\$45,506.34	\$40,569.77	\$51,306.89	0.00
21000	3100	52314		Vision	\$21,038.00	\$0.00	\$21,038.00	\$4,836.78	\$7,124.44	\$6,234.13	\$7,679.43	0.00
21000	3100	52315		Disability	\$6,188.00	\$0.00	\$6,188.00	\$1,280.80	\$2,000.57	\$1,856.21	\$2,331.22	0.00
21000	3100	52500		Unemployment Compensation	\$8,665.00	\$0.00	\$8,665.00	\$1,232.82	\$2,097.73	\$2,010.87	\$4,556.40	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$6,188.00	\$0.00	\$6,188.00	\$1,610.95	\$3,180.21	\$0.00	\$3,007.79	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52730	Workers Compensation (Self Insured)	\$134,472.00	\$0.00	\$134,472.00	\$20,970.44	\$35,361.49	\$23,280.35	\$75,830.16	0.00
21000	3100	53330	Professional Development	\$100,000.00	\$0.00	\$100,000.00	\$5,049.96	\$8,210.96	\$0.00	\$91,789.04	0.00
21000	3100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$400,000.00	\$0.00	\$400,000.00	\$50,705.32	\$91,601.78	\$87,890.20	\$220,508.02	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	55200	Property/Liability Insurance	\$25,051.00	\$0.00	\$25,051.00	\$6,262.74	\$12,525.52	\$0.00	\$12,525.48	0.00
21000	3100	55813	Employee Travel - Non-Teachers	\$200,000.00	\$0.00	\$200,000.00	\$1,108.85	\$1,153.89	\$0.00	\$198,846.11	0.00
21000	3100	55915	Other Contract Services	\$1,500,000.00	\$0.00	\$1,500,000.00	\$172,689.13	\$285,594.99	\$121,084.11	\$1,093,320.90	0.00
21000	3100	56113	Software	\$350,000.00	\$0.00	\$350,000.00	\$90,475.67	\$90,475.67	\$21,560.00	\$237,964.33	0.00
21000	3100	56116	Food	\$25,753,711.00	\$3,554,760.00	\$29,308,471.00	\$3,811,660.24	\$6,952,851.95	\$4,325,307.38	\$18,030,311.67	0.00
21000	3100	56117	Non-Food	\$2,133,465.00	\$0.00	\$2,133,465.00	\$438,235.29	\$733,846.78	\$623,691.64	\$775,926.58	0.00
21000	3100	56118	General Supplies and Materials	\$400,000.00	\$0.00	\$400,000.00	\$12,335.96	\$45,091.09	\$1,255.00	\$353,653.91	0.00
21000	3100	57311	Vehicles General	\$625,000.00	\$0.00	\$625,000.00	\$32,357.07	\$32,357.07	\$0.00	\$592,642.93	0.00
21000	3100	57331	Fixed Assets (more than \$5,000)	\$2,000,000.00	\$0.00	\$2,000,000.00	\$22,633.70	\$22,633.70	\$0.00	\$1,977,366.30	0.00
21000	3100	57332	Supply Assets (\$5,000 or less)	\$2,050,000.00	\$0.00	\$2,050,000.00	\$46,032.74	\$113,130.49	\$4,855.92	\$1,932,013.59	0.00
<b>21000</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$53,832,519.00</b>	<b>\$3,554,760.00</b>	<b>\$57,387,279.00</b>	<b>\$8,843,201.59</b>	<b>\$15,144,134.47</b>	<b>\$9,284,122.80</b>	<b>\$32,959,021.73</b>	<b>458.51</b>
<b>21000</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$53,832,519.00</b>	<b>\$3,554,760.00</b>	<b>\$57,387,279.00</b>	<b>\$8,843,201.59</b>	<b>\$15,144,134.47</b>	<b>\$9,284,122.80</b>	<b>\$32,959,021.73</b>	<b>458.51</b>
<b>21000</b>			<b>TOTAL Food Services</b>	<b>\$54,908,654.00</b>	<b>\$3,554,760.00</b>	<b>\$58,463,414.00</b>	<b>\$8,843,201.59</b>	<b>\$15,144,134.47</b>	<b>\$9,284,122.80</b>	<b>\$34,035,156.73</b>	<b>458.51</b>
<b>22000</b>	<b>1000</b>		<b>Athletics Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
22000	1000	51100	1618 Athletics Salaries	\$234,431.00	\$0.00	\$234,431.00	\$39,739.91	\$87,259.40	\$93,197.65	\$53,973.95	5.00
<b>22000</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$234,431.00</b>	<b>\$0.00</b>	<b>\$234,431.00</b>	<b>\$39,739.91</b>	<b>\$87,259.40</b>	<b>\$93,197.65</b>	<b>\$53,973.95</b>	<b>5.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								
22000	1000	51200	1618 Athletics Salaries	\$30,000.00	\$0.00	\$30,000.00	\$6,259.21	\$9,908.38	\$0.00	\$20,091.62	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>\$6,259.21</b>	<b>\$9,908.38</b>	<b>\$0.00</b>	<b>\$20,091.62</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
22000	1000	51300	1618 Athletics Salaries	\$350,088.00	\$0.00	\$350,088.00	\$136,020.00	\$179,685.00	\$0.00	\$170,403.00	0.00
<b>22000</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$350,088.00</b>	<b>\$0.00</b>	<b>\$350,088.00</b>	<b>\$136,020.00</b>	<b>\$179,685.00</b>	<b>\$0.00</b>	<b>\$170,403.00</b>	<b>0.00</b>
22000	1000	52111	Educational Retirement	\$84,496.00	\$0.00	\$84,496.00	\$18,753.15	\$28,426.50	\$12,954.45	\$43,115.05	0.00
22000	1000	52112	ERA - Retiree Health	\$12,291.00	\$0.00	\$12,291.00	\$2,699.19	\$4,091.07	\$1,863.93	\$6,336.00	0.00
22000	1000	52210	FICA Payments	\$35,949.00	\$0.00	\$35,949.00	\$11,362.61	\$17,385.69	\$5,778.30	\$12,785.01	0.00
22000	1000	52220	Medicare Payments	\$8,480.00	\$0.00	\$8,480.00	\$2,657.27	\$4,065.93	\$1,351.34	\$3,062.73	0.00
22000	1000	52311	Health and Medical Premiums	\$24,967.00	\$0.00	\$24,967.00	\$1,710.98	\$3,191.72	\$4,477.32	\$17,297.96	0.00
22000	1000	52312	Life	\$586.00	\$0.00	\$586.00	\$87.01	\$155.79	\$187.83	\$242.38	0.00
22000	1000	52313	Dental	\$2,063.00	\$0.00	\$2,063.00	\$0.00	\$54.37	\$0.00	\$2,008.63	0.00
22000	1000	52314	Vision	\$281.00	\$0.00	\$281.00	\$9.90	\$27.88	\$28.56	\$224.56	0.00
22000	1000	52315	Disability	\$141.00	\$0.00	\$141.00	\$11.88	\$24.83	\$25.62	\$90.55	0.00
22000	1000	52500	Unemployment Compensation	\$164.00	\$0.00	\$164.00	\$87.05	\$135.12	\$65.22	(\$36.34)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	52720	Workers Compensation Employer's Fee	\$47.00	\$0.00	\$47.00	\$147.65	\$262.38	\$0.00	(\$215.38)	0.00
22000	1000	52730	Workers Compensation (Self Insured)	\$6,268.00	\$0.00	\$6,268.00	\$1,477.42	\$2,269.25	\$950.60	\$3,048.15	0.00
22000	1000	55915	Other Contract Services	\$1,080,000.00	\$145,000.00	\$1,225,000.00	\$241,898.10	\$377,910.61	\$23,180.64	\$823,908.75	0.00
22000	1000	56118	General Supplies and Materials	\$425,000.00	\$18,410.00	\$443,410.00	\$60,352.06	\$95,499.69	\$20,391.88	\$327,518.43	0.00
22000	1000	57332	Supply Assets (\$5,000 or less)	\$25,000.00	\$0.00	\$25,000.00	\$69.97	\$3,529.94	\$0.00	\$21,470.06	0.00
<b>22000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$2,320,252.00</b>	<b>\$163,410.00</b>	<b>\$2,483,662.00</b>	<b>\$523,343.36</b>	<b>\$813,883.55</b>	<b>\$164,453.34</b>	<b>\$1,505,325.11</b>	<b>5.00</b>
<b>22000</b>			<b>TOTAL Athletics</b>	<b>\$2,320,252.00</b>	<b>\$163,410.00</b>	<b>\$2,483,662.00</b>	<b>\$523,343.36</b>	<b>\$813,883.55</b>	<b>\$164,453.34</b>	<b>\$1,505,325.11</b>	<b>5.00</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	\$0.00	\$178.50	\$0.00	(\$178.50)	0.00
23000	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$3,449.94	\$0.00	(\$3,449.94)	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>\$0.00</b>	<b>\$3,628.44</b>	<b>\$0.00</b>	<b>(\$3,628.44)</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>\$0.00</b>	<b>\$3,628.44</b>	<b>\$0.00</b>	<b>(\$3,628.44)</b>	<b>0.00</b>
<b>24000</b>			<b>Federal Flow-through Grants</b>								
<b>24101</b>			<b>Title I - ESEA Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24101	1000	51100	1411 Teachers-Grades 1-12	\$10,405,234.00	(\$75,116.00)	\$10,330,118.00	\$2,492,328.44	\$3,978,992.59	\$5,991,473.30	\$359,652.11	221.56
24101	1000	51100	1413 Teachers-Early Childhood Ed	\$634,799.00	(\$62,291.00)	\$572,508.00	\$130,721.54	\$218,813.01	\$353,186.71	\$508.28	11.00
24101	1000	51100	1416 Teachers-Other Instruction	\$3,656,812.00	(\$553,390.00)	\$3,103,422.00	\$909,457.37	\$1,530,067.92	\$2,326,784.46	(\$753,430.38)	73.60
24101	1000	51100	1610 Substitutes Professional Development	\$418,349.00	(\$44,705.00)	\$373,644.00	\$89,347.20	\$101,544.38	\$0.00	\$272,099.62	0.00
24101	1000	51100	1621 Summer School/After School	\$0.00	\$120,000.00	\$120,000.00	\$48,656.53	\$52,171.34	\$0.00	\$67,828.66	0.00
24101	1000	51100	1711 Instructional Assistants-Grades 1-12	\$996,633.00	(\$92,125.00)	\$904,508.00	\$209,796.16	\$339,689.91	\$511,203.71	\$53,614.38	52.92
24101	1000	51100	1713 Instructional Assistants-Early Childhood Education	\$340,710.00	(\$8,301.00)	\$332,409.00	\$54,036.12	\$86,534.12	\$137,262.49	\$108,612.39	12.00
24101	1000	51100	1714 Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	(\$213.59)	\$0.00	\$0.00	\$0.00	0.00
<b>24101</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$16,452,537.00</b>	<b>(\$715,928.00)</b>	<b>\$15,736,609.00</b>	<b>\$3,934,129.77</b>	<b>\$6,307,813.27</b>	<b>\$9,319,910.67</b>	<b>\$108,885.06</b>	<b>371.08</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24101	1000	51300	1411 Teachers-Grades 1-12	\$720,803.00	(\$59,894.00)	\$660,909.00	\$85,565.21	\$126,711.71	\$0.00	\$534,197.29	0.00
24101	1000	51300	1413 Teachers-Early Childhood Ed	\$5,750.00	(\$25.00)	\$5,725.00	\$0.00	\$1,210.00	\$0.00	\$4,515.00	0.00
24101	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$11,586.00	\$11,586.00	\$0.00	\$0.00	\$0.00	\$11,586.00	0.00
24101	1000	51300	1621 Summer School/After School	\$9,636.00	(\$6,342.00)	\$3,294.00	\$1,405.50	\$254,817.37	\$0.00	(\$251,523.37)	0.00
24101	1000	51300	1711 Instructional Assistants-Grades 1-12	\$33,588.00	\$3,708.00	\$37,296.00	\$7,493.05	\$7,952.47	\$0.00	\$29,343.53	0.00
24101	1000	51300	1713 Instructional Assistants-Early Childhood Education	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
<b>24101</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$772,577.00</b>	<b>(\$50,967.00)</b>	<b>\$721,610.00</b>	<b>\$94,463.76</b>	<b>\$390,691.55</b>	<b>\$0.00</b>	<b>\$330,918.45</b>	<b>0.00</b>
24101	1000	52111	Educational Retirement	\$2,248,390.00	(\$9,253.00)	\$2,239,137.00	\$534,422.08	\$899,553.47	\$1,293,125.10	\$46,458.43	0.00
24101	1000	52112	ERA - Retiree Health	\$327,095.00	(\$597.00)	\$326,498.00	\$76,909.15	\$129,414.37	\$186,056.09	\$11,027.54	0.00
24101	1000	52210	FICA Payments	\$1,068,071.00	(\$8,577.00)	\$1,059,494.00	\$235,899.14	\$394,109.22	\$578,773.86	\$86,610.92	0.00
24101	1000	52220	Medicare Payments	\$249,879.00	(\$1,176.00)	\$248,703.00	\$55,171.25	\$92,171.92	\$135,352.03	\$21,179.05	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52311	Health and Medical Premiums	\$1,504,812.00	\$76,248.00	\$1,581,060.00	\$380,039.09	\$553,050.01	\$934,776.53	\$93,233.46	0.00
24101	1000	52312	Life	\$38,811.00	\$1,354.00	\$40,165.00	\$9,788.50	\$14,387.47	\$24,060.31	\$1,717.22	0.00
24101	1000	52313	Dental	\$123,907.00	\$7,709.00	\$131,616.00	\$32,387.32	\$47,288.41	\$80,389.60	\$3,937.99	0.00
24101	1000	52314	Vision	\$17,937.00	\$1,161.00	\$19,098.00	\$4,469.70	\$6,517.87	\$11,216.81	\$1,363.32	0.00
24101	1000	52315	Disability	\$8,357.00	\$127.00	\$8,484.00	\$2,217.25	\$3,309.61	\$5,395.75	(\$221.36)	0.00
24101	1000	52500	Unemployment Compensation	\$12,169.00	(\$85.00)	\$12,084.00	\$1,728.86	\$3,025.93	\$6,528.78	\$2,529.29	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$3,582.00	(\$228.00)	\$3,354.00	\$1,179.55	\$2,171.27	\$0.00	\$1,182.73	0.00
24101	1000	52730	Workers Compensation (Self Insured)	\$175,818.00	(\$1,113.00)	\$174,705.00	\$29,372.11	\$51,002.83	\$70,405.31	\$53,296.86	0.00
24101	1000	53330	Professional Development	\$324,311.00	\$154,129.00	\$478,440.00	\$58,260.68	\$64,129.00	\$30,512.92	\$383,798.08	0.00
24101	1000	53711	Other Charges	\$6,150.00	(\$6,000.00)	\$150.00	\$119.31	\$119.31	\$0.00	\$30.69	0.00
24101	1000	55817	Student Travel	\$0.00	\$275.00	\$275.00	\$621.67	\$3,321.67	\$0.00	(\$3,046.67)	0.00
24101	1000	55913	Contracts – Inter-agency/REC	\$0.00	\$1,791.00	\$1,791.00	\$0.00	\$0.00	\$0.00	\$1,791.00	0.00
24101	1000	55915	Other Contract Services	\$1,128,455.00	\$175,004.00	\$1,303,459.00	\$129,452.27	\$674,768.28	\$164,083.47	\$464,607.25	0.00
24101	1000	56112	Other Textbooks	\$345,984.00	(\$10,814.00)	\$335,170.00	\$23,538.28	\$43,180.03	\$41,222.01	\$250,767.96	0.00
24101	1000	56113	Software	\$133,621.00	\$96,593.00	\$230,214.00	\$66,580.53	\$89,606.31	\$58,179.17	\$82,428.52	0.00
24101	1000	56118	General Supplies and Materials	\$773,241.00	(\$109,556.00)	\$663,685.00	\$140,864.98	\$180,957.80	\$57,399.17	\$425,328.03	0.00
24101	1000	57331	Fixed Assets (more than \$5,000)	\$17,000.00	\$12,981.00	\$29,981.00	\$0.00	\$11,118.00	\$0.00	\$18,863.00	0.00
24101	1000	57332	Supply Assets (\$5,000 or less)	\$362,037.00	\$303,091.00	\$665,128.00	\$173,404.36	\$374,753.51	\$73,123.05	\$217,251.44	0.00
<b>24101</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$26,094,741.00</b>	<b>(\$83,831.00)</b>	<b>\$26,010,910.00</b>	<b>\$5,985,019.61</b>	<b>\$10,336,461.11</b>	<b>\$13,070,510.63</b>	<b>\$2,603,938.26</b>	<b>371.08</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	\$307,664.00	(\$56,368.00)	\$251,296.00	\$39,644.65	\$73,029.95	\$87,351.47	\$90,914.58	3.42
24101	2100	51100	1214 Guidance Counselors/Social Workers	\$362,087.00	(\$19,161.00)	\$342,926.00	\$78,123.35	\$142,891.68	\$179,434.83	\$20,599.49	7.23
24101	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$267,160.00	\$1,894.00	\$269,054.00	\$31,647.25	\$61,536.36	\$83,444.27	\$124,073.37	9.25
24101	2100	51100	1218 School/Student Support	\$564,998.00	\$25,845.00	\$590,843.00	\$111,761.03	\$192,499.89	\$303,907.06	\$94,436.05	27.85
<b>24101</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$1,501,909.00</b>	<b>(\$47,790.00)</b>	<b>\$1,454,119.00</b>	<b>\$261,176.28</b>	<b>\$469,957.88</b>	<b>\$654,137.63</b>	<b>\$330,023.49</b>	<b>47.75</b>
		<b>51200</b>	<b>Overtime Expense</b>								
24101	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	(\$76.17)	\$0.00	\$76.17	0.00
24101	2100	51200	1218 School/Student Support	\$0.00	\$777.00	\$777.00	\$392.04	\$392.04	\$0.00	\$384.96	0.00
<b>24101</b>	<b>2100</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$777.00</b>	<b>\$777.00</b>	<b>\$392.04</b>	<b>\$315.87</b>	<b>\$0.00</b>	<b>\$461.13</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24101	2100	51300	1211 Coordinator/Subject Matter Specialist	\$500.00	\$8,000.00	\$8,500.00	\$1,325.50	\$1,391.50	\$0.00	\$7,108.50	0.00
24101	2100	51300	1214 Guidance Counselors/Social Workers	\$7,900.00	\$0.00	\$7,900.00	\$132.00	\$132.00	\$0.00	\$7,768.00	0.00
24101	2100	51300	1218 School/Student Support	\$14,000.00	(\$5,331.00)	\$8,669.00	\$343.86	\$415.84	\$0.00	\$8,253.16	0.00
<b>24101</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$22,400.00</b>	<b>\$2,669.00</b>	<b>\$25,069.00</b>	<b>\$1,801.36</b>	<b>\$1,939.34</b>	<b>\$0.00</b>	<b>\$23,129.66</b>	<b>0.00</b>
24101	2100	52111	Educational Retirement	\$207,938.00	(\$4,669.00)	\$203,269.00	\$37,138.49	\$66,106.08	\$90,924.73	\$46,238.19	0.00
24101	2100	52112	ERA - Retiree Health	\$30,266.00	(\$681.00)	\$29,585.00	\$5,343.60	\$9,511.41	\$13,082.35	\$6,991.24	0.00
24101	2100	52210	FICA Payments	\$94,536.00	(\$2,154.00)	\$92,382.00	\$15,768.67	\$28,280.96	\$40,556.60	\$23,544.44	0.00
24101	2100	52220	Medicare Payments	\$22,133.00	(\$502.00)	\$21,631.00	\$3,688.09	\$6,614.26	\$9,484.61	\$5,532.13	0.00
24101	2100	52311	Health and Medical Premiums	\$185,952.00	\$6,383.00	\$192,335.00	\$34,308.41	\$58,002.99	\$91,700.14	\$42,631.87	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	52312	Life	\$4,120.00	\$30.00	\$4,150.00	\$846.57	\$1,312.07	\$1,714.91	\$1,123.02	0.00
24101	2100	52313	Dental	\$17,482.00	\$617.00	\$18,099.00	\$3,493.26	\$5,656.96	\$9,159.23	\$3,282.81	0.00
24101	2100	52314	Vision	\$2,956.00	\$83.00	\$3,039.00	\$533.18	\$875.23	\$1,374.36	\$789.41	0.00
24101	2100	52315	Disability	\$936.00	(\$60.00)	\$876.00	\$129.30	\$227.70	\$299.36	\$348.94	0.00
24101	2100	52500	Unemployment Compensation	\$1,097.00	(\$28.00)	\$1,069.00	\$83.09	\$146.57	\$457.53	\$464.90	0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$532.00	\$0.00	\$532.00	\$110.89	\$219.39	\$0.00	\$312.61	0.00
24101	2100	52730	Workers Compensation (Self Insured)	\$15,578.00	(\$404.00)	\$15,174.00	\$1,414.29	\$2,483.34	\$3,321.15	\$9,369.51	0.00
24101	2100	53330	Professional Development	\$21,904.00	(\$1,387.00)	\$20,517.00	\$160.00	\$160.00	\$0.00	\$20,357.00	0.00
24101	2100	53711	Other Charges	\$209,698.00	\$21,428.00	\$231,126.00	\$27,138.52	\$32,570.21	\$9,020.58	\$189,535.21	0.00
24101	2100	55915	Other Contract Services	\$98,995.00	(\$4,583.00)	\$94,412.00	\$371.47	\$6,204.47	\$1,050.00	\$87,157.53	0.00
24101	2100	56113	Software	\$480.00	\$4,346.00	\$4,826.00	\$0.00	\$0.00	\$3,600.00	\$1,226.00	0.00
24101	2100	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2100	57331	Fixed Assets (more than \$5,000)	\$0.00	\$5,529.00	\$5,529.00	\$5,529.00	\$5,529.00	\$0.00	\$0.00	0.00
24101	2100	57332	Supply Assets (\$5,000 or less)	\$652.00	\$0.00	\$652.00	\$95.50	\$95.50	\$597.16	(\$40.66)	0.00
<b>24101</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$2,439,564.00</b>	<b>(\$20,396.00)</b>	<b>\$2,419,168.00</b>	<b>\$399,522.01</b>	<b>\$696,209.23</b>	<b>\$930,480.34</b>	<b>\$792,478.43</b>	<b>47.75</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	2200	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$19,773.66	\$39,547.32	\$46,148.78	(\$85,696.10)	1.00
24101	2200	51100	1212 Library/Media Specialists	\$378,856.00	\$0.00	\$378,856.00	\$85,869.69	\$142,315.80	\$222,672.43	\$13,867.77	7.65
24101	2200	51100	1213 Library/Media Assistants	\$50,440.00	\$0.00	\$50,440.00	\$11,992.52	\$19,798.91	\$31,038.58	(\$397.49)	3.00
24101	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,734.79	\$4,623.97	\$6,742.80	(\$11,366.77)	0.50
<b>24101</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$429,296.00</b>	<b>\$0.00</b>	<b>\$429,296.00</b>	<b>\$119,370.66</b>	<b>\$206,286.00</b>	<b>\$306,602.59</b>	<b>(\$83,592.59)</b>	<b>12.15</b>
24101	2200	52111	Educational Retirement	\$59,042.00	\$0.00	\$59,042.00	\$16,793.81	\$28,653.73	\$42,617.52	(\$12,229.25)	0.00
24101	2200	52112	ERA - Retiree Health	\$8,596.00	\$0.00	\$8,596.00	\$2,416.37	\$4,122.85	\$6,131.80	(\$1,658.65)	0.00
24101	2200	52210	FICA Payments	\$26,627.00	\$0.00	\$26,627.00	\$6,914.54	\$11,970.84	\$19,009.54	(\$4,353.38)	0.00
24101	2200	52220	Medicare Payments	\$6,236.00	\$0.00	\$6,236.00	\$1,617.31	\$2,799.94	\$4,445.50	(\$1,009.44)	0.00
24101	2200	52311	Health and Medical Premiums	\$48,138.00	\$0.00	\$48,138.00	\$14,767.33	\$21,371.96	\$34,325.84	(\$7,559.80)	0.00
24101	2200	52312	Life	\$712.00	\$0.00	\$712.00	\$233.86	\$352.73	\$534.90	(\$175.63)	0.00
24101	2200	52313	Dental	\$4,624.00	\$0.00	\$4,624.00	\$1,302.16	\$1,826.76	\$2,874.42	(\$77.18)	0.00
24101	2200	52314	Vision	\$607.00	\$0.00	\$607.00	\$198.79	\$282.82	\$450.57	(\$126.39)	0.00
24101	2200	52315	Disability	\$133.00	\$0.00	\$133.00	\$79.97	\$132.33	\$186.31	(\$185.64)	0.00
24101	2200	52500	Unemployment Compensation	\$310.00	\$0.00	\$310.00	\$67.50	\$112.65	\$214.42	(\$17.07)	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$105.00	\$0.00	\$105.00	\$28.27	\$58.98	\$0.00	\$46.02	0.00
24101	2200	52730	Workers Compensation (Self Insured)	\$4,392.00	\$0.00	\$4,392.00	\$1,144.74	\$1,897.56	\$2,814.19	(\$319.75)	0.00
24101	2200	53711	Other Charges	\$750.00	(\$746.00)	\$4.00	\$0.00	\$3.04	\$0.00	\$0.96	0.00
24101	2200	56118	General Supplies and Materials	\$7,000.00	(\$3,500.00)	\$3,500.00	\$0.00	\$162.49	\$1,005.95	\$2,331.56	0.00
24101	2200	57332	Supply Assets (\$5,000 or less)	\$2,614.00	\$3,500.00	\$6,114.00	\$0.00	\$0.00	\$0.00	\$6,114.00	0.00
<b>24101</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$599,182.00</b>	<b>(\$746.00)</b>	<b>\$598,436.00</b>	<b>\$164,935.31</b>	<b>\$280,034.68</b>	<b>\$421,213.55</b>	<b>(\$102,812.23)</b>	<b>12.15</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24101	2300	53411	Auditing	\$32,449.00	\$0.00	\$32,449.00	\$0.00	\$0.00	\$0.00	\$32,449.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2300	53713		Indirect Costs – Program Administration	\$911,447.00	\$0.00	\$911,447.00	\$0.00	\$0.00	\$0.00	\$911,447.00	0.00
<b>24101</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$943,896.00</b>	<b>\$0.00</b>	<b>\$943,896.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$943,896.00</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	2400	51100	1112	Principals	\$19,677.00	\$70,000.00	\$89,677.00	\$9,694.56	\$13,477.01	\$50,026.83	\$26,173.16	1.25
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$348,411.00	\$0.00	\$348,411.00	\$75,998.31	\$151,918.77	\$152,932.07	\$43,560.16	4.75
24101	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$23,920.00	\$0.00	\$23,920.00	\$0.00	\$6,309.13	\$0.00	\$17,610.87	0.10
<b>24101</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$392,008.00</b>	<b>\$70,000.00</b>	<b>\$462,008.00</b>	<b>\$85,692.87</b>	<b>\$171,704.91</b>	<b>\$202,958.90</b>	<b>\$87,344.19</b>	<b>6.10</b>
24101	2400	52111		Educational Retirement	\$53,904.00	\$9,625.00	\$63,529.00	\$11,063.11	\$22,044.33	\$26,632.92	\$14,851.75	0.00
24101	2400	52112		ERA - Retiree Health	\$7,842.00	\$1,400.00	\$9,242.00	\$1,591.86	\$3,171.93	\$3,832.04	\$2,238.03	0.00
24101	2400	52210		FICA Payments	\$24,306.00	\$4,340.00	\$28,646.00	\$5,115.37	\$10,304.23	\$12,583.41	\$5,758.36	0.00
24101	2400	52220		Medicare Payments	\$5,687.00	\$1,015.00	\$6,702.00	\$1,196.36	\$2,409.89	\$2,942.87	\$1,349.24	0.00
24101	2400	52311		Health and Medical Premiums	\$14,768.00	\$8,725.00	\$23,493.00	\$3,888.39	\$6,922.07	\$10,197.23	\$6,373.70	0.00
24101	2400	52312		Life	\$413.00	\$398.00	\$811.00	\$123.13	\$363.37	\$421.25	\$26.38	0.00
24101	2400	52313		Dental	\$1,912.00	\$846.00	\$2,758.00	\$545.44	\$932.98	\$820.72	\$1,004.30	0.00
24101	2400	52314		Vision	\$215.00	\$111.00	\$326.00	\$61.96	\$106.41	\$191.26	\$28.33	0.00
24101	2400	52315		Disability	\$453.00	\$78.00	\$531.00	\$117.97	\$215.34	\$263.37	\$52.29	0.00
24101	2400	52500		Unemployment Compensation	\$275.00	\$49.00	\$324.00	\$29.95	\$61.38	\$142.02	\$120.60	0.00
24101	2400	52720		Workers Compensation Employer's Fee	\$64.00	\$9.00	\$73.00	\$17.05	\$32.00	\$0.00	\$41.00	0.00
24101	2400	52730		Workers Compensation (Self Insured)	\$4,000.00	\$714.00	\$4,714.00	\$508.65	\$1,013.37	\$1,175.55	\$2,525.08	0.00
24101	2400	53330		Professional Development	\$5,000.00	(\$1,474.00)	\$3,526.00	\$395.00	\$395.00	\$0.00	\$3,131.00	0.00
<b>24101</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$510,847.00</b>	<b>\$95,836.00</b>	<b>\$606,683.00</b>	<b>\$110,347.11</b>	<b>\$219,677.21</b>	<b>\$262,161.54</b>	<b>\$124,844.25</b>	<b>6.10</b>
	<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	2500	51100	1114	Administrative Assistants	\$108,192.00	\$0.00	\$108,192.00	\$24,580.20	\$49,160.40	\$57,366.32	\$1,665.28	1.00
24101	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$214,112.00	\$0.00	\$214,112.00	\$66,052.60	\$130,486.93	\$155,017.88	(\$71,392.81)	9.00
24101	2500	51100	1220	Business Office Support	\$49,032.00	\$0.00	\$49,032.00	\$11,139.66	\$22,279.32	\$25,998.18	\$754.50	1.00
<b>24101</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$371,336.00</b>	<b>\$0.00</b>	<b>\$371,336.00</b>	<b>\$101,772.46</b>	<b>\$201,926.65</b>	<b>\$238,382.38</b>	<b>(\$68,973.03)</b>	<b>11.00</b>
		<b>51200</b>		<b>Overtime Expense</b>								
24101	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,021.52	\$1,021.52	\$0.00	(\$1,021.52)	0.00
<b>24101</b>	<b>2500</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,021.52</b>	<b>\$1,021.52</b>	<b>\$0.00</b>	<b>(\$1,021.52)</b>	<b>0.00</b>
24101	2500	52111		Educational Retirement	\$51,059.00	\$0.00	\$51,059.00	\$14,266.47	\$28,187.91	\$33,135.06	(\$10,263.97)	0.00
24101	2500	52112		ERA - Retiree Health	\$7,428.00	\$0.00	\$7,428.00	\$2,052.74	\$4,055.83	\$4,767.58	(\$1,395.41)	0.00
24101	2500	52210		FICA Payments	\$23,023.00	\$0.00	\$23,023.00	\$6,179.56	\$12,246.02	\$14,779.59	(\$4,002.61)	0.00
24101	2500	52220		Medicare Payments	\$5,385.00	\$0.00	\$5,385.00	\$1,445.23	\$2,864.00	\$3,456.46	(\$935.46)	0.00
24101	2500	52311		Health and Medical Premiums	\$20,163.00	\$0.00	\$20,163.00	\$7,798.68	\$13,837.89	\$22,206.67	(\$15,881.56)	0.00
24101	2500	52312		Life	\$1,082.00	\$0.00	\$1,082.00	\$345.30	\$620.67	\$743.45	(\$282.12)	0.00
24101	2500	52313		Dental	\$2,479.00	\$0.00	\$2,479.00	\$901.44	\$1,605.68	\$2,449.70	(\$1,576.38)	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2500	52314	Vision	\$404.00	\$0.00	\$404.00	\$156.48	\$280.75	\$376.14	(\$252.89)	0.00
24101	2500	52315	Disability	\$479.00	\$0.00	\$479.00	\$129.12	\$237.06	\$308.62	(\$66.68)	0.00
24101	2500	52500	Unemployment Compensation	\$261.00	\$0.00	\$261.00	\$45.83	\$93.22	\$166.80	\$0.98	0.00
24101	2500	52720	Workers Compensation Employer's Fee	\$72.00	\$0.00	\$72.00	\$25.20	\$50.50	\$0.00	\$21.50	0.00
24101	2500	52730	Workers Compensation (Self Insured)	\$3,789.00	\$0.00	\$3,789.00	\$779.55	\$1,543.19	\$1,807.90	\$437.91	0.00
24101	2500	53330	Professional Development	\$12,500.00	\$0.00	\$12,500.00	\$7,560.63	\$7,643.68	\$760.00	\$4,096.32	0.00
24101	2500	55912	Flowthrough Grants to Charters	\$1,304,288.00	\$13,920.00	\$1,318,208.00	\$201,038.43	\$253,758.37	\$1,064,449.63	\$0.00	0.00
24101	2500	55915	Other Contract Services	\$15,000.00	(\$5,529.00)	\$9,471.00	\$1,904.00	\$4,504.82	\$560.00	\$4,406.18	0.00
24101	2500	56118	General Supplies and Materials	\$12,056.00	\$0.00	\$12,056.00	\$2,416.59	\$3,569.43	\$257.23	\$8,229.34	0.00
24101	2500	57332	Supply Assets (\$5,000 or less)	\$24,000.00	\$0.00	\$24,000.00	\$1,896.00	\$1,896.00	\$166.66	\$21,937.34	0.00
<b>24101</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$1,854,804.00</b>	<b>\$8,391.00</b>	<b>\$1,863,195.00</b>	<b>\$351,735.23</b>	<b>\$539,943.19</b>	<b>\$1,388,773.87</b>	<b>(\$65,522.06)</b>	<b>11.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
24101	2600	54416	Communication Services	\$2,912.00	\$746.00	\$3,658.00	\$0.00	\$2,904.00	\$0.00	\$754.00	0.00
24101	2600	56211	Gasoline	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
<b>24101</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$6,412.00</b>	<b>\$746.00</b>	<b>\$7,158.00</b>	<b>\$0.00</b>	<b>\$2,904.00</b>	<b>\$0.00</b>	<b>\$4,254.00</b>	<b>0.00</b>
<b>24101</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$6,354,705.00</b>	<b>\$83,831.00</b>	<b>\$6,438,536.00</b>	<b>\$1,026,539.66</b>	<b>\$1,738,768.31</b>	<b>\$3,002,629.30</b>	<b>\$1,697,138.39</b>	<b>77.00</b>
<b>24101</b>			<b>TOTAL Title I - ESEA</b>	<b>\$32,449,446.00</b>	<b>\$0.00</b>	<b>\$32,449,446.00</b>	<b>\$7,011,559.27</b>	<b>\$12,075,229.42</b>	<b>\$16,073,139.93</b>	<b>\$4,301,076.65</b>	<b>448.08</b>
<b>24106</b>			<b>Entitlement IDEA-B</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24106	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$87.39	\$87.39	\$0.00	(\$87.39)	0.00
24106	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$76.46	\$76.46	\$0.00	(\$76.46)	0.00
24106	1000	51100	1612 Substitutes-Other Leave	\$900,000.00	\$0.00	\$900,000.00	\$240,997.43	\$322,488.20	\$0.00	\$577,511.80	0.00
<b>24106</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$241,161.28</b>	<b>\$322,652.05</b>	<b>\$0.00</b>	<b>\$577,347.95</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24106	1000	51300	1621 Summer School/After School	\$900,000.00	\$0.00	\$900,000.00	\$256.95	\$11,034.44	\$0.00	\$888,965.56	0.00
<b>24106</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$256.95</b>	<b>\$11,034.44</b>	<b>\$0.00</b>	<b>\$888,965.56</b>	<b>0.00</b>
24106	1000	52111	Educational Retirement	\$123,750.00	\$0.00	\$123,750.00	\$2,796.25	\$5,298.42	\$0.00	\$118,451.58	0.00
24106	1000	52112	ERA - Retiree Health	\$18,000.00	\$0.00	\$18,000.00	\$412.86	\$724.43	\$0.00	\$17,275.57	0.00
24106	1000	52210	FICA Payments	\$111,600.00	\$0.00	\$111,600.00	\$14,943.97	\$20,642.77	\$0.00	\$90,957.23	0.00
24106	1000	52220	Medicare Payments	\$26,100.00	\$0.00	\$26,100.00	\$3,496.77	\$4,830.10	\$0.00	\$21,269.90	0.00
24106	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$856.79	\$1,115.41	\$0.00	(\$1,115.41)	0.00
24106	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$2.34	\$2.60	\$0.00	(\$2.60)	0.00
24106	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$15.28	\$0.00	(\$15.28)	0.00
24106	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	(\$2.00)	0.00
24106	1000	52500	Unemployment Compensation	\$1,260.00	\$0.00	\$1,260.00	\$94.55	\$327.44	\$0.00	\$932.56	0.00
24106	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$246.43	\$476.77	\$0.00	(\$476.77)	0.00
24106	1000	52730	Workers Compensation (Self Insured)	\$18,360.00	\$0.00	\$18,360.00	\$1,627.43	\$4,747.76	\$0.00	\$13,612.24	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24106</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$2,099,070.00</b>	<b>\$0.00</b>	<b>\$2,099,070.00</b>	<b>\$265,895.62</b>	<b>\$371,869.47</b>	<b>\$0.00</b>	<b>\$1,727,200.53</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>								
24106	2100	51100	1215	Registered Nurses	\$650,000.00	\$0.00	\$650,000.00	\$68,433.47	\$165,360.70	\$153,502.54	\$331,136.76	5.00
24106	2100	51100	1218	School/Student Support	\$2,400,000.00	\$0.00	\$2,400,000.00	\$419,044.36	\$736,267.70	\$1,104,543.95	\$559,188.35	51.93
<b>24106</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$3,050,000.00</b>	<b>\$0.00</b>	<b>\$3,050,000.00</b>	<b>\$487,477.83</b>	<b>\$901,628.40</b>	<b>\$1,258,046.49</b>	<b>\$890,325.11</b>	<b>56.93</b>
24106	2100	52111		Educational Retirement	\$419,375.00	\$0.00	\$419,375.00	\$66,894.61	\$123,040.89	\$171,699.42	\$124,634.69	0.00
24106	2100	52112		ERA - Retiree Health	\$61,000.00	\$0.00	\$61,000.00	\$9,625.29	\$17,728.82	\$24,704.69	\$18,566.49	0.00
24106	2100	52210		FICA Payments	\$189,100.00	\$0.00	\$189,100.00	\$28,334.07	\$52,849.06	\$77,998.96	\$58,251.98	0.00
24106	2100	52220		Medicare Payments	\$44,225.00	\$0.00	\$44,225.00	\$6,626.40	\$12,359.79	\$18,241.28	\$13,623.93	0.00
24106	2100	52311		Health and Medical Premiums	\$324,812.00	\$0.00	\$324,812.00	\$74,027.80	\$116,832.92	\$181,617.29	\$26,361.79	0.00
24106	2100	52312		Life	\$7,625.00	\$0.00	\$7,625.00	\$1,867.38	\$2,927.30	\$4,868.43	(\$170.73)	0.00
24106	2100	52313		Dental	\$26,840.00	\$0.00	\$26,840.00	\$6,208.16	\$9,906.82	\$15,338.02	\$1,595.16	0.00
24106	2100	52314		Vision	\$3,660.00	\$0.00	\$3,660.00	\$965.16	\$1,521.50	\$2,376.33	(\$237.83)	0.00
24106	2100	52315		Disability	\$1,830.00	\$0.00	\$1,830.00	\$245.91	\$407.87	\$581.50	\$840.63	0.00
24106	2100	52500		Unemployment Compensation	\$2,135.00	\$0.00	\$2,135.00	\$236.75	\$431.27	\$880.26	\$823.47	0.00
24106	2100	52720		Workers Compensation Employer's Fee	\$610.00	\$0.00	\$610.00	\$132.61	\$283.23	\$0.00	\$326.77	0.00
24106	2100	52730		Workers Compensation (Self Insured)	\$31,110.00	\$0.00	\$31,110.00	\$4,024.13	\$7,326.41	\$10,514.21	\$13,269.38	0.00
24106	2100	53330		Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$23,368.00	\$23,668.00	\$661.13	\$25,670.87	0.00
24106	2100	55915		Other Contract Services	\$1,200,000.00	\$0.00	\$1,200,000.00	\$170,587.26	\$430,895.05	\$699,430.74	\$69,674.21	0.00
24106	2100	56113		Software	\$30,000.00	\$0.00	\$30,000.00	\$4,573.00	\$12,073.00	\$300.00	\$17,627.00	0.00
24106	2100	56118		General Supplies and Materials	\$1,072,571.00	(\$155,797.00)	\$916,774.00	\$100,278.15	\$145,866.95	\$151,979.29	\$618,927.76	0.00
24106	2100	57331		Fixed Assets (more than \$5,000)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$8,188.00	\$0.00	\$41,812.00	0.00
24106	2100	57332		Supply Assets (\$5,000 or less)	\$110,000.00	\$50,000.00	\$160,000.00	\$54,450.90	\$89,292.31	\$5,994.78	\$64,712.91	0.00
<b>24106</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$6,674,893.00</b>	<b>(\$105,797.00)</b>	<b>\$6,569,096.00</b>	<b>\$1,039,923.41</b>	<b>\$1,957,227.59</b>	<b>\$2,625,232.82</b>	<b>\$1,986,635.59</b>	<b>56.93</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24106	2300	53411		Auditing	\$21,341.00	\$0.00	\$21,341.00	\$0.00	\$0.00	\$0.00	\$21,341.00	0.00
24106	2300	53713		Indirect Costs - Program Administration	\$599,298.00	\$0.00	\$599,298.00	\$0.00	\$0.00	\$0.00	\$599,298.00	0.00
<b>24106</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$620,639.00</b>	<b>\$0.00</b>	<b>\$620,639.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$620,639.00</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	\$1,300,000.00	\$0.00	\$1,300,000.00	\$389,749.18	\$776,906.71	\$923,981.52	(\$400,888.23)	25.00
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,046,309.98	\$1,822,574.89	\$2,617,909.06	\$559,516.05	82.15
24106	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,200,000.00	\$0.00	\$1,200,000.00	\$228,524.24	\$452,634.69	\$513,012.66	\$234,352.65	33.55
<b>24106</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$1,664,583.40</b>	<b>\$3,052,116.29</b>	<b>\$4,054,903.24</b>	<b>\$392,980.47</b>	<b>140.70</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24106	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$6,422.82	\$7,615.08	\$0.00	(\$7,615.08)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$13,534.24	\$24,572.48	\$38,812.47	(\$63,384.95)	0.00
24106	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$769.21	\$0.00	(\$769.21)	0.00
<b>24106</b>	<b>2400</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,957.06</b>	<b>\$32,956.77</b>	<b>\$38,812.47</b>	<b>(\$71,769.24)</b>	<b>0.00</b>
24106	2400	52111		Educational Retirement	\$1,031,250.00	\$0.00	\$1,031,250.00	\$231,205.90	\$423,634.27	\$564,387.73	\$43,228.00	0.00
24106	2400	52112		ERA - Retiree Health	\$150,000.00	\$0.00	\$150,000.00	\$33,267.43	\$60,954.19	\$81,205.84	\$7,839.97	0.00
24106	2400	52210		FICA Payments	\$465,000.00	\$0.00	\$465,000.00	\$97,876.52	\$180,720.43	\$253,811.86	\$30,467.71	0.00
24106	2400	52220		Medicare Payments	\$108,750.00	\$0.00	\$108,750.00	\$22,898.34	\$42,272.97	\$59,357.63	\$7,119.40	0.00
24106	2400	52311		Health and Medical Premiums	\$798,750.00	\$0.00	\$798,750.00	\$148,909.53	\$246,134.92	\$348,137.21	\$204,477.87	0.00
24106	2400	52312		Life	\$18,750.00	\$0.00	\$18,750.00	\$4,752.91	\$7,927.19	\$10,950.85	(\$128.04)	0.00
24106	2400	52313		Dental	\$66,000.00	\$0.00	\$66,000.00	\$13,406.42	\$22,205.17	\$31,416.38	\$12,378.45	0.00
24106	2400	52314		Vision	\$9,000.00	\$0.00	\$9,000.00	\$1,753.03	\$2,929.23	\$4,112.59	\$1,958.18	0.00
24106	2400	52315		Disability	\$4,500.00	\$0.00	\$4,500.00	\$1,091.44	\$1,791.68	\$2,588.62	\$119.70	0.00
24106	2400	52500		Unemployment Compensation	\$5,250.00	\$0.00	\$5,250.00	\$881.21	\$1,636.86	\$2,864.31	\$748.83	0.00
24106	2400	52720		Workers Compensation Employer's Fee	\$1,500.00	\$0.00	\$1,500.00	\$310.00	\$638.74	\$0.00	\$861.26	0.00
24106	2400	52730		Workers Compensation (Self Insured)	\$76,500.00	\$0.00	\$76,500.00	\$14,966.33	\$27,482.50	\$36,118.58	\$12,898.92	0.00
24106	2400	55915		Other Contract Services	\$5,000.00	\$27,000.00	\$32,000.00	\$4,060.97	\$4,060.97	\$939.03	\$27,000.00	0.00
24106	2400	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
24106	2400	57332		Supply Assets (\$5,000 or less)	\$10,000.00	\$16,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00
<b>24106</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$10,255,250.00</b>	<b>\$43,000.00</b>	<b>\$10,298,250.00</b>	<b>\$2,259,920.49</b>	<b>\$4,107,462.18</b>	<b>\$5,489,606.34</b>	<b>\$701,181.48</b>	<b>140.70</b>
	<b>2500</b>			<b>Central Services</b>								
24106	2500	55912		Flowthrough Grants to Charters	\$1,360,740.00	\$62,797.00	\$1,423,537.00	\$189,987.34	\$225,429.24	\$1,198,107.76	\$0.00	0.00
<b>24106</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$1,360,740.00</b>	<b>\$62,797.00</b>	<b>\$1,423,537.00</b>	<b>\$189,987.34</b>	<b>\$225,429.24</b>	<b>\$1,198,107.76</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24106	2600	51100	1615	Custodial	\$100,000.00	\$0.00	\$100,000.00	\$14,925.63	\$32,734.51	\$27,556.52	\$39,708.97	2.00
<b>24106</b>	<b>2600</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$14,925.63</b>	<b>\$32,734.51</b>	<b>\$27,556.52</b>	<b>\$39,708.97</b>	<b>2.00</b>
24106	2600	52111		Educational Retirement	\$13,750.00	\$0.00	\$13,750.00	\$2,061.86	\$4,489.96	\$3,830.34	\$5,429.70	0.00
24106	2600	52112		ERA - Retiree Health	\$2,000.00	\$0.00	\$2,000.00	\$296.70	\$646.11	\$551.13	\$802.76	0.00
24106	2600	52210		FICA Payments	\$6,200.00	\$0.00	\$6,200.00	\$858.69	\$1,942.52	\$1,708.60	\$2,548.88	0.00
24106	2600	52220		Medicare Payments	\$1,450.00	\$0.00	\$1,450.00	\$200.82	\$454.38	\$399.56	\$596.06	0.00
24106	2600	52311		Health and Medical Premiums	\$10,650.00	\$0.00	\$10,650.00	\$4,089.50	\$5,384.20	\$8,583.11	(\$3,317.31)	0.00
24106	2600	52312		Life	\$250.00	\$0.00	\$250.00	\$238.42	\$247.20	\$508.52	(\$505.72)	0.00
24106	2600	52313		Dental	\$880.00	\$0.00	\$880.00	\$356.31	\$443.31	\$755.60	(\$318.91)	0.00
24106	2600	52314		Vision	\$120.00	\$0.00	\$120.00	\$50.04	\$66.84	\$107.77	(\$54.61)	0.00
24106	2600	52315		Disability	\$60.00	\$0.00	\$60.00	\$1.88	\$6.68	\$0.00	\$53.32	0.00
24106	2600	52500		Unemployment Compensation	\$70.00	\$0.00	\$70.00	\$8.59	\$12.86	\$19.28	\$37.86	0.00
24106	2600	52720		Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$5.68	\$12.66	\$0.00	\$7.34	0.00
24106	2600	52730		Workers Compensation (Self Insured)	\$1,020.00	\$0.00	\$1,020.00	\$146.46	\$215.98	\$281.07	\$522.95	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2600			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	\$136,470.00	\$0.00	\$136,470.00	\$23,240.58	\$46,657.21	\$44,301.50	\$45,511.29	2.00
24106	2000			<b>SUBTOTAL Support Services</b>	\$19,047,992.00	\$0.00	\$19,047,992.00	\$3,513,071.82	\$6,336,776.22	\$9,357,248.42	\$3,353,967.36	199.63
24106				<b>TOTAL Entitlement IDEA-B</b>	\$21,147,062.00	\$0.00	\$21,147,062.00	\$3,778,967.44	\$6,708,645.69	\$9,357,248.42	\$5,081,167.89	199.63
24109				<b>Preschool IDEA-B</b>								
	2000			<b>Support Services</b>								
	2300			<b>Support Services-General Administration</b>								
24109	2300	53411		Auditing	\$346.00	\$0.00	\$346.00	\$0.00	\$0.00	\$0.00	\$346.00	0.00
24109	2300	53713		Indirect Costs – Program Administration	\$9,724.00	\$0.00	\$9,724.00	\$0.00	\$0.00	\$0.00	\$9,724.00	0.00
24109	2300			<b>SUBTOTAL Support Services-General Administration</b>	\$10,070.00	\$0.00	\$10,070.00	\$0.00	\$0.00	\$0.00	\$10,070.00	0.00
	2400			<b>Support Services-School Administration</b>								
		51100		<b>Salaries Expense</b>								
24109	2400	51100	1211	Coordinator/Subject Matter Specialist	\$301,383.00	(\$30,737.00)	\$270,646.00	\$70,582.64	\$125,003.95	\$183,850.57	(\$38,208.52)	6.20
24109	2400	51100		<b>SUBTOTAL Salaries Expense</b>	\$301,383.00	(\$30,737.00)	\$270,646.00	\$70,582.64	\$125,003.95	\$183,850.57	(\$38,208.52)	6.20
24109	2400	52111		Educational Retirement	\$0.00	\$1,832.00	\$1,832.00	\$9,806.05	\$17,374.84	\$25,555.17	(\$41,098.01)	0.00
24109	2400	52112		ERA - Retiree Health	\$6,028.00	(\$615.00)	\$5,413.00	\$1,411.04	\$2,499.52	\$3,676.95	(\$763.47)	0.00
24109	2400	52210		FICA Payments	\$17,056.00	(\$456.00)	\$16,600.00	\$3,944.93	\$7,141.24	\$11,398.92	(\$1,940.16)	0.00
24109	2400	52220		Medicare Payments	\$4,371.00	(\$488.00)	\$3,883.00	\$922.59	\$1,670.11	\$2,665.80	(\$452.91)	0.00
24109	2400	52311		Health and Medical Premiums	\$0.00	\$30,025.00	\$30,025.00	\$8,983.62	\$12,936.93	\$22,113.28	(\$5,025.21)	0.00
24109	2400	52312		Life	\$754.00	(\$40.00)	\$714.00	\$180.18	\$268.53	\$443.05	\$2.42	0.00
24109	2400	52313		Dental	\$2,653.00	\$654.00	\$3,307.00	\$944.70	\$1,366.67	\$2,325.24	(\$384.91)	0.00
24109	2400	52314		Vision	\$362.00	\$129.00	\$491.00	\$139.14	\$203.92	\$342.24	(\$55.16)	0.00
24109	2400	52315		Disability	\$181.00	\$54.00	\$235.00	\$73.70	\$102.74	\$182.88	(\$50.62)	0.00
24109	2400	52500		Unemployment Compensation	\$211.00	(\$23.00)	\$188.00	\$36.57	\$70.57	\$128.65	(\$11.22)	0.00
24109	2400	52720		Workers Compensation Employer's Fee	\$61.00	(\$49.00)	\$12.00	\$13.64	\$25.12	\$0.00	(\$13.12)	0.00
24109	2400	52730		Workers Compensation (Self Insured)	\$3,075.00	(\$286.00)	\$2,789.00	\$622.05	\$1,190.40	\$1,616.88	(\$18.28)	0.00
24109	2400			<b>SUBTOTAL Support Services-School Administration</b>	\$336,135.00	\$0.00	\$336,135.00	\$97,660.85	\$169,854.54	\$254,299.63	(\$88,019.17)	6.20
24109	2000			<b>SUBTOTAL Support Services</b>	\$346,205.00	\$0.00	\$346,205.00	\$97,660.85	\$169,854.54	\$254,299.63	(\$77,949.17)	6.20
24109				<b>TOTAL Preschool IDEA-B</b>	\$346,205.00	\$0.00	\$346,205.00	\$97,660.85	\$169,854.54	\$254,299.63	(\$77,949.17)	6.20
24113				<b>Education of Homeless Instruction</b>								
	1000			<b>Additional Compensation</b>								
24113	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$30,000.00	\$30,000.00	\$1,210.00	\$1,210.00	\$0.00	\$28,790.00	0.00
24113	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24113</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$1,210.00</b>	<b>\$1,210.00</b>	<b>\$0.00</b>	<b>\$43,790.00</b>	<b>0.00</b>
24113	1000	52111	Educational Retirement	\$0.00	\$6,188.00	\$6,188.00	\$168.10	\$168.10	\$0.00	\$6,019.90	0.00
24113	1000	52112	ERA - Retiree Health	\$0.00	\$900.00	\$900.00	\$24.19	\$24.19	\$0.00	\$875.81	0.00
24113	1000	52210	FICA Payments	\$0.00	\$2,790.00	\$2,790.00	\$72.05	\$72.05	\$0.00	\$2,717.95	0.00
24113	1000	52220	Medicare Payments	\$0.00	\$653.00	\$653.00	\$16.89	\$16.89	\$0.00	\$636.11	0.00
24113	1000	52500	Unemployment Compensation	\$0.00	\$32.00	\$32.00	\$0.10	\$0.10	\$0.00	\$31.90	0.00
24113	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$459.00	\$459.00	\$1.58	\$1.58	\$0.00	\$457.42	0.00
24113	1000	53330	Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24113	1000	56118	General Supplies and Materials	\$0.00	\$9,891.00	\$9,891.00	\$0.00	\$0.00	\$0.00	\$9,891.00	0.00
<b>24113</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$69,913.00</b>	<b>\$69,913.00</b>	<b>\$1,492.91</b>	<b>\$1,492.91</b>	<b>\$0.00</b>	<b>\$68,420.09</b>	<b>0.00</b>
<b>24113</b>			<b>TOTAL Education of Homeless</b>	<b>\$0.00</b>	<b>\$69,913.00</b>	<b>\$69,913.00</b>	<b>\$1,492.91</b>	<b>\$1,492.91</b>	<b>\$0.00</b>	<b>\$68,420.09</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	\$142,290.00	\$0.00	\$142,290.00	\$25,294.15	\$36,885.53	\$66,847.47	\$38,557.00	2.40
<b>24115</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$142,290.00</b>	<b>\$0.00</b>	<b>\$142,290.00</b>	<b>\$25,294.15</b>	<b>\$36,885.53</b>	<b>\$66,847.47</b>	<b>\$38,557.00</b>	<b>2.40</b>
24115	2400	52111	Educational Retirement	\$19,565.00	\$0.00	\$19,565.00	\$3,515.87	\$5,127.07	\$9,291.77	\$5,146.16	0.00
24115	2400	52112	ERA - Retiree Health	\$2,846.00	\$0.00	\$2,846.00	\$505.93	\$737.77	\$1,336.92	\$771.31	0.00
24115	2400	52210	FICA Payments	\$8,822.00	\$0.00	\$8,822.00	\$1,423.98	\$2,070.53	\$4,144.48	\$2,606.99	0.00
24115	2400	52220	Medicare Payments	\$2,064.00	\$0.00	\$2,064.00	\$333.06	\$484.28	\$969.25	\$610.47	0.00
24115	2400	52311	Health and Medical Premiums	\$15,154.00	\$0.00	\$15,154.00	\$2,106.06	\$3,159.09	\$4,999.53	\$6,995.38	0.00
24115	2400	52312	Life	\$356.00	\$0.00	\$356.00	\$6.61	\$8.35	\$15.93	\$331.72	0.00
24115	2400	52313	Dental	\$1,253.00	\$0.00	\$1,253.00	\$211.32	\$316.98	\$520.17	\$415.85	0.00
24115	2400	52314	Vision	\$171.00	\$0.00	\$171.00	\$27.60	\$41.40	\$67.93	\$61.67	0.00
24115	2400	52315	Disability	\$86.00	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	\$86.00	0.00
24115	2400	52500	Unemployment Compensation	\$100.00	\$0.00	\$100.00	\$3.00	\$5.00	\$46.77	\$48.23	0.00
24115	2400	52720	Workers Compensation Employer's Fee	\$29.00	\$0.00	\$29.00	\$6.69	\$11.29	\$0.00	\$17.71	0.00
24115	2400	52730	Workers Compensation (Self Insured)	\$1,454.00	\$0.00	\$1,454.00	\$50.52	\$84.20	\$134.69	\$1,235.11	0.00
<b>24115</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$194,190.00</b>	<b>\$0.00</b>	<b>\$194,190.00</b>	<b>\$33,484.79</b>	<b>\$48,931.49</b>	<b>\$88,374.91</b>	<b>\$56,883.60</b>	<b>2.40</b>
<b>24115</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$194,190.00</b>	<b>\$0.00</b>	<b>\$194,190.00</b>	<b>\$33,484.79</b>	<b>\$48,931.49</b>	<b>\$88,374.91</b>	<b>\$56,883.60</b>	<b>2.40</b>
<b>24115</b>			<b>TOTAL IDEA – Private Schools Share</b>	<b>\$194,190.00</b>	<b>\$0.00</b>	<b>\$194,190.00</b>	<b>\$33,484.79</b>	<b>\$48,931.49</b>	<b>\$88,374.91</b>	<b>\$56,883.60</b>	<b>2.40</b>
<b>24118</b>			<b>Fresh Fruit and Vegetables</b>								
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>3100</b>			<b>Food Services Operations</b>								
24118	3100	56116		Food	\$0.00	\$371,830.00	\$371,830.00	\$60,665.73	\$60,665.73	\$0.00	\$311,164.27	0.00
<b>24118</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$371,830.00</b>	<b>\$371,830.00</b>	<b>\$60,665.73</b>	<b>\$60,665.73</b>	<b>\$0.00</b>	<b>\$311,164.27</b>	<b>0.00</b>
<b>24118</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$371,830.00</b>	<b>\$371,830.00</b>	<b>\$60,665.73</b>	<b>\$60,665.73</b>	<b>\$0.00</b>	<b>\$311,164.27</b>	<b>0.00</b>
<b>24118</b>				<b>TOTAL Fresh Fruit and Vegetables</b>	<b>\$0.00</b>	<b>\$371,830.00</b>	<b>\$371,830.00</b>	<b>\$60,665.73</b>	<b>\$60,665.73</b>	<b>\$0.00</b>	<b>\$311,164.27</b>	<b>0.00</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	\$42,900.00	\$1.00	\$42,901.00	\$7,919.72	\$16,500.00	\$26,400.04	\$0.96	1.00
24124	1000	51100	1610	Substitutes Professional Development	\$11,400.00	(\$119.00)	\$11,281.00	\$5,088.73	\$5,263.51	\$0.00	\$6,017.49	0.00
24124	1000	51100	1711	Instructional Assistants-Grades 1-12	\$13,774.00	\$1,452.00	\$15,226.00	\$3,513.60	\$5,856.00	\$9,369.60	\$0.40	1.00
<b>24124</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$68,074.00</b>	<b>\$1,334.00</b>	<b>\$69,408.00</b>	<b>\$16,522.05</b>	<b>\$27,619.51</b>	<b>\$35,769.64</b>	<b>\$6,018.85</b>	<b>2.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24124	1000	51300	1411	Teachers-Grades 1-12	\$100,160.00	(\$6,764.00)	\$93,396.00	\$11,412.50	\$18,711.00	\$0.00	\$74,685.00	0.00
24124	1000	51300	1711	Instructional Assistants-Grades 1-12	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>24124</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$101,160.00</b>	<b>(\$6,764.00)</b>	<b>\$94,396.00</b>	<b>\$11,412.50</b>	<b>\$18,711.00</b>	<b>\$0.00</b>	<b>\$75,685.00</b>	<b>0.00</b>
24124	1000	52111		Educational Retirement	\$21,703.00	(\$1,976.00)	\$19,727.00	\$3,279.28	\$5,823.59	\$4,971.97	\$8,931.44	0.00
24124	1000	52112		ERA - Retiree Health	\$3,158.00	\$9.00	\$3,167.00	\$471.80	\$837.86	\$715.39	\$1,613.75	0.00
24124	1000	52210		FICA Payments	\$10,493.00	(\$724.00)	\$9,769.00	\$1,621.78	\$2,714.53	\$2,217.70	\$4,836.77	0.00
24124	1000	52220		Medicare Payments	\$2,456.00	\$0.00	\$2,456.00	\$379.23	\$634.85	\$518.65	\$1,302.50	0.00
24124	1000	52311		Health and Medical Premiums	\$6,036.00	\$1,324.00	\$7,360.00	\$1,895.58	\$2,800.35	\$4,454.25	\$105.40	0.00
24124	1000	52312		Life	\$142.00	\$0.00	\$142.00	\$6.96	\$10.44	\$16.98	\$114.58	0.00
24124	1000	52313		Dental	\$499.00	\$0.00	\$499.00	\$120.84	\$181.26	\$297.44	\$20.30	0.00
24124	1000	52314		Vision	\$69.00	\$0.00	\$69.00	\$9.90	\$14.85	\$24.36	\$29.79	0.00
24124	1000	52315		Disability	\$35.00	\$32.00	\$67.00	\$16.62	\$24.37	\$38.01	\$4.62	0.00
24124	1000	52500		Unemployment Compensation	\$120.00	(\$3.00)	\$117.00	\$11.95	\$20.29	\$25.03	\$71.68	0.00
24124	1000	52720		Workers Compensation Employer's Fee	\$12.00	\$3.00	\$15.00	\$13.28	\$22.57	\$0.00	(\$7.57)	0.00
24124	1000	52730		Workers Compensation (Self Insured)	\$1,728.00	\$0.00	\$1,728.00	\$199.64	\$338.82	\$269.28	\$1,119.90	0.00
24124	1000	53330		Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$81.64	\$0.00	\$1,918.36	0.00
24124	1000	55817		Student Travel	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
24124	1000	55915		Other Contract Services	\$32,150.00	\$0.00	\$32,150.00	\$0.00	\$7,775.00	\$14,425.00	\$9,950.00	0.00
24124	1000	56112		Other Textbooks	\$29,452.00	\$10,000.00	\$39,452.00	\$7,386.50	\$12,587.70	\$1,823.50	\$25,040.80	0.00
24124	1000	56113		Software	\$14,900.00	\$16,447.00	\$31,347.00	\$0.00	\$21,340.10	\$0.00	\$10,006.90	0.00
24124	1000	56118		General Supplies and Materials	\$18,582.00	\$5,000.00	\$23,582.00	\$786.29	\$2,877.84	\$1,152.94	\$19,551.22	0.00
24124	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$318.00	\$318.00	\$0.00	\$0.00	\$0.00	\$318.00	0.00
<b>24124</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$313,219.00</b>	<b>\$25,000.00</b>	<b>\$338,219.00</b>	<b>\$44,134.20</b>	<b>\$104,416.57</b>	<b>\$66,720.14</b>	<b>\$167,082.29</b>	<b>2.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-Instruction</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - 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>								
24124	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$24,421.00	\$44.00	\$24,465.00	\$5,634.94	\$11,313.01	\$13,151.11	\$0.88	1.00
<b>24124</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$24,421.00</b>	<b>\$44.00</b>	<b>\$24,465.00</b>	<b>\$5,634.94</b>	<b>\$11,313.01</b>	<b>\$13,151.11</b>	<b>\$0.88</b>	<b>1.00</b>
24124	2200	52111		Educational Retirement	\$3,351.00	\$50.00	\$3,401.00	\$783.24	\$1,572.48	\$1,828.00	\$0.52	0.00
24124	2200	52112		ERA - Retiree Health	\$489.00	\$1.00	\$490.00	\$112.68	\$226.23	\$263.02	\$0.75	0.00
24124	2200	52210		FICA Payments	\$1,515.00	\$2.00	\$1,517.00	\$331.95	\$683.99	\$815.40	\$17.61	0.00
24124	2200	52220		Medicare Payments	\$355.00	\$0.00	\$355.00	\$77.64	\$159.97	\$190.69	\$4.34	0.00
24124	2200	52311		Health and Medical Premiums	\$2,601.00	\$727.00	\$3,328.00	\$1,076.88	\$1,076.88	\$2,319.43	(\$68.31)	0.00
24124	2200	52312		Life	\$62.00	(\$48.00)	\$14.00	\$3.48	\$6.38	\$7.43	\$0.19	0.00
24124	2200	52313		Dental	\$215.00	(\$113.00)	\$102.00	\$32.94	\$32.94	\$70.94	(\$1.88)	0.00
24124	2200	52314		Vision	\$30.00	\$11.00	\$41.00	\$13.26	\$13.26	\$28.56	(\$0.82)	0.00
24124	2200	52315		Disability	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
24124	2200	52500		Unemployment Compensation	\$18.00	(\$1.00)	\$17.00	\$0.00	\$0.00	\$9.20	\$7.80	0.00
24124	2200	52720		Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$2.30	\$4.60	\$0.00	\$0.40	0.00
24124	2200	52730		Workers Compensation (Self Insured)	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
<b>24124</b>	<b>2200</b>			<b>SUBTOTAL Support</b>	<b>\$33,327.00</b>	<b>\$673.00</b>	<b>\$34,000.00</b>	<b>\$8,069.31</b>	<b>\$15,089.74</b>	<b>\$18,683.78</b>	<b>\$226.48</b>	<b>1.00</b>
	<b>2400</b>			<b>Services-Instruction</b>								
		<b>51100</b>		<b>Support Services-School Administration Salaries Expense</b>								
24124	2400	51100	1112	Principals	\$43,692.00	(\$24,998.00)	\$18,694.00	\$5,963.03	\$14,361.83	\$0.00	\$4,332.17	0.30
<b>24124</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$43,692.00</b>	<b>(\$24,998.00)</b>	<b>\$18,694.00</b>	<b>\$5,963.03</b>	<b>\$14,361.83</b>	<b>\$0.00</b>	<b>\$4,332.17</b>	<b>0.30</b>
24124	2400	52111		Educational Retirement	\$6,008.00	\$66.00	\$6,074.00	\$828.87	\$1,996.32	\$0.00	\$4,077.68	0.00
24124	2400	52112		ERA - Retiree Health	\$874.00	\$0.00	\$874.00	\$119.28	\$287.28	\$0.00	\$586.72	0.00
24124	2400	52210		FICA Payments	\$2,710.00	\$0.00	\$2,710.00	\$369.70	\$890.43	\$0.00	\$1,819.57	0.00
24124	2400	52220		Medicare Payments	\$634.00	\$0.00	\$634.00	\$86.47	\$208.25	\$0.00	\$425.75	0.00
24124	2400	52311		Health and Medical Premiums	\$4,654.00	(\$820.00)	\$3,834.00	\$403.83	\$942.27	\$0.00	\$2,891.73	0.00
24124	2400	52312		Life	\$110.00	\$0.00	\$110.00	\$1.74	\$4.06	\$0.00	\$105.94	0.00
24124	2400	52313		Dental	\$386.00	\$0.00	\$386.00	\$25.89	\$60.41	\$0.00	\$325.59	0.00
24124	2400	52314		Vision	\$54.00	\$0.00	\$54.00	\$4.95	\$11.55	\$0.00	\$42.45	0.00
24124	2400	52315		Disability	\$28.00	\$79.00	\$107.00	\$13.11	\$30.59	\$0.00	\$76.41	0.00
24124	2400	52500		Unemployment Compensation	\$32.00	\$0.00	\$32.00	\$3.58	\$8.63	\$0.00	\$23.37	0.00
24124	2400	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$2.30	\$0.00	\$7.70	0.00
24124	2400	52730		Workers Compensation (Self Insured)	\$446.00	\$0.00	\$446.00	\$60.81	\$146.46	\$0.00	\$299.54	0.00
24124	2400	53330		Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$101.84	\$299.00	\$0.00	\$1,701.00	0.00
<b>24124</b>	<b>2400</b>			<b>SUBTOTAL Support</b>	<b>\$61,638.00</b>	<b>(\$25,673.00)</b>	<b>\$35,965.00</b>	<b>\$7,983.10</b>	<b>\$19,249.38</b>	<b>\$0.00</b>	<b>\$16,715.62</b>	<b>0.30</b>
				<b>Services-School Administration</b>								
<b>24124</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$94,965.00</b>	<b>(\$25,000.00)</b>	<b>\$69,965.00</b>	<b>\$16,052.41</b>	<b>\$34,339.12</b>	<b>\$18,683.78</b>	<b>\$16,942.10</b>	<b>1.30</b>
<b>24124</b>				<b>TOTAL Title I 1003g Grant</b>	<b>\$408,184.00</b>	<b>\$0.00</b>	<b>\$408,184.00</b>	<b>\$60,186.61</b>	<b>\$138,755.69</b>	<b>\$85,403.92</b>	<b>\$184,024.39</b>	<b>3.30</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24153</b>				<b>English Language Acquisition Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
		<b>51100</b>		<b>Teachers-Other Instruction</b>								
24153	1000	51100	1416	Teachers-Other Instruction	\$220,000.00	\$0.00	\$220,000.00	\$48,942.79	\$82,037.35	\$98,641.88	\$39,320.77	4.00
24153	1000	51100	1610	Substitutes Professional Development	\$69,062.00	(\$2,000.00)	\$67,062.00	\$5,913.95	\$8,194.13	\$0.00	\$58,867.87	0.00
<b>24153</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$289,062.00</b>	<b>(\$2,000.00)</b>	<b>\$287,062.00</b>	<b>\$54,856.74</b>	<b>\$90,231.48</b>	<b>\$98,641.88</b>	<b>\$98,188.64</b>	<b>4.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24153	1000	51300	1411	Teachers-Grades 1-12	\$131,781.00	(\$1,737.00)	\$130,044.00	\$0.00	\$5,604.50	\$0.00	\$124,439.50	0.00
24153	1000	51300	1416	Teachers-Other Instruction	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24153	1000	51300	1621	Summer School/After School	\$30,000.00	\$0.00	\$30,000.00	\$0.00	(\$0.01)	\$0.00	\$30,000.01	0.00
<b>24153</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$164,781.00</b>	<b>(\$1,737.00)</b>	<b>\$163,044.00</b>	<b>\$0.00</b>	<b>\$5,604.49</b>	<b>\$0.00</b>	<b>\$157,439.51</b>	<b>0.00</b>
24153	1000	52111		Educational Retirement	\$52,915.00	\$0.00	\$52,915.00	\$6,823.15	\$12,317.49	\$13,711.18	\$26,886.33	0.00
24153	1000	52112		ERA - Retiree Health	\$7,698.00	\$0.00	\$7,698.00	\$981.86	\$1,755.39	\$1,972.77	\$3,969.84	0.00
24153	1000	52210		FICA Payments	\$28,148.00	(\$124.00)	\$28,024.00	\$3,216.47	\$5,664.60	\$6,115.98	\$16,243.42	0.00
24153	1000	52220		Medicare Payments	\$6,603.00	(\$29.00)	\$6,574.00	\$752.33	\$1,324.90	\$1,430.26	\$3,818.84	0.00
24153	1000	52311		Health and Medical Premiums	\$23,431.00	\$0.00	\$23,431.00	\$4,421.69	\$6,643.84	\$7,621.35	\$9,165.81	0.00
24153	1000	52312		Life	\$550.00	\$0.00	\$550.00	\$465.24	\$700.00	\$669.83	(\$819.83)	0.00
24153	1000	52313		Dental	\$1,936.00	\$0.00	\$1,936.00	\$382.14	\$579.83	\$686.14	\$670.03	0.00
24153	1000	52314		Vision	\$264.00	\$0.00	\$264.00	\$52.20	\$78.89	\$90.80	\$94.31	0.00
24153	1000	52315		Disability	\$132.00	\$0.00	\$132.00	\$17.25	\$25.52	\$0.00	\$106.48	0.00
24153	1000	52500		Unemployment Compensation	\$275.00	\$0.00	\$275.00	\$31.52	\$101.51	\$68.99	\$104.50	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$44.00	\$0.00	\$44.00	\$11.83	\$30.01	\$0.00	\$13.99	0.00
24153	1000	52730		Workers Compensation (Self Insured)	\$4,545.00	(\$17.00)	\$4,528.00	\$534.20	\$1,527.84	\$1,006.08	\$1,994.08	0.00
24153	1000	53330		Professional Development	\$350,787.00	\$59.00	\$350,846.00	\$26,923.28	\$83,568.28	\$6,080.46	\$261,197.26	0.00
24153	1000	53711		Other Charges	\$2,720.00	(\$1,250.00)	\$1,470.00	\$0.00	\$0.00	\$0.00	\$1,470.00	0.00
24153	1000	55915		Other Contract Services	\$13,169.00	(\$6,800.00)	\$6,369.00	\$0.00	\$0.00	\$0.00	\$6,369.00	0.00
24153	1000	56112		Other Textbooks	\$89,984.00	\$2,983.00	\$92,967.00	\$1,395.81	\$6,687.81	\$59,319.13	\$26,960.06	0.00
24153	1000	56113		Software	\$22,834.00	\$10,048.00	\$32,882.00	\$2,663.03	\$331,562.25	\$7,794.55	(\$306,474.80)	0.00
24153	1000	56118		General Supplies and Materials	\$223,124.00	(\$8,233.00)	\$214,891.00	\$16,925.66	\$22,566.05	\$874.71	\$191,450.24	0.00
24153	1000	57332		Supply Assets (\$5,000 or less)	\$52,407.00	\$7,100.00	\$59,507.00	\$2,264.75	\$3,713.75	\$4,958.62	\$50,834.63	0.00
<b>24153</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,335,409.00</b>	<b>\$0.00</b>	<b>\$1,335,409.00</b>	<b>\$122,719.15</b>	<b>\$574,683.93</b>	<b>\$211,042.73</b>	<b>\$549,682.34</b>	<b>4.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
24153	2300	53713		Indirect Costs - Program Administration	\$42,205.00	\$0.00	\$42,205.00	\$0.00	\$0.00	\$0.00	\$42,205.00	0.00
<b>24153</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$42,205.00</b>	<b>\$0.00</b>	<b>\$42,205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,205.00</b>	<b>0.00</b>
	<b>2500</b>			<b>Central Services</b>								
24153	2500	55912		Flowthrough Grants to Charters	\$52,780.00	\$0.00	\$52,780.00	\$4,326.08	\$4,326.08	\$48,453.92	\$0.00	0.00
24153	2500	56118		General Supplies and Materials	\$29,208.00	\$0.00	\$29,208.00	\$0.00	\$0.00	\$0.00	\$29,208.00	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2500			<b>SUBTOTAL Central Services</b>	<b>\$81,988.00</b>	<b>\$0.00</b>	<b>\$81,988.00</b>	<b>\$4,326.08</b>	<b>\$4,326.08</b>	<b>\$48,453.92</b>	<b>\$29,208.00</b>	<b>0.00</b>
	2700			<b>Student Transportation</b>								
24153	2700	55112		Transportation Contractors	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
24153	2700			<b>SUBTOTAL Student Transportation</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00</b>
24153	2000			<b>SUBTOTAL Support Services</b>	<b>\$154,193.00</b>	<b>\$0.00</b>	<b>\$154,193.00</b>	<b>\$4,326.08</b>	<b>\$4,326.08</b>	<b>\$48,453.92</b>	<b>\$101,413.00</b>	<b>0.00</b>
24153				<b>TOTAL English Language Acquisition</b>	<b>\$1,489,602.00</b>	<b>\$0.00</b>	<b>\$1,489,602.00</b>	<b>\$127,045.23</b>	<b>\$579,010.01</b>	<b>\$259,496.65</b>	<b>\$651,095.34</b>	<b>4.00</b>
24154				<b>Teacher/Principal Training &amp; Recruiting Instruction</b>								
	1000			<b>Salaries Expense</b>								
24154	1000	51100	1411	Teachers-Grades 1-12	\$439,651.00	(\$144.00)	\$439,507.00	\$0.00	\$655.56	\$0.00	\$438,851.44	0.10
24154	1000	51100	1416	Teachers-Other Instruction	\$2,224,721.00	(\$104,060.00)	\$2,120,661.00	\$391,287.57	\$662,822.70	\$1,039,592.90	\$418,245.40	33.00
24154	1000	51100	1610	Substitutes Professional Development	\$105,465.00	\$30,000.00	\$135,465.00	\$1,472.47	\$1,472.47	\$0.00	\$133,992.53	0.00
24154	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,769,837.00</b>	<b>(\$74,204.00)</b>	<b>\$2,695,633.00</b>	<b>\$392,760.04</b>	<b>\$664,950.73</b>	<b>\$1,039,592.90</b>	<b>\$991,089.37</b>	<b>33.10</b>
		51300		<b>Additional Compensation</b>								
24154	1000	51300	1411	Teachers-Grades 1-12	\$827,000.00	(\$48,000.00)	\$779,000.00	\$407.00	\$239,887.50	\$0.00	\$539,112.50	0.00
24154	1000	51300	1416	Teachers-Other Instruction	\$20,000.00	(\$5,000.00)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24154	1000	51300	1711	Instructional Assistants-Grades 1-12	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
24154	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$872,000.00</b>	<b>(\$53,000.00)</b>	<b>\$819,000.00</b>	<b>\$407.00</b>	<b>\$239,887.50</b>	<b>\$0.00</b>	<b>\$579,112.50</b>	<b>0.00</b>
24154	1000	52111		Educational Retirement	\$483,778.00	\$0.00	\$483,778.00	\$54,793.14	\$125,747.88	\$144,502.87	\$213,527.25	0.00
24154	1000	52112		ERA - Retiree Health	\$70,370.00	\$0.00	\$70,370.00	\$7,884.38	\$18,088.81	\$20,791.24	\$31,489.95	0.00
24154	1000	52210		FICA Payments	\$225,796.00	\$741.00	\$226,537.00	\$23,034.91	\$53,111.13	\$64,455.24	\$108,970.63	0.00
24154	1000	52220		Medicare Payments	\$52,808.00	\$174.00	\$52,982.00	\$5,386.93	\$12,419.85	\$15,073.42	\$25,488.73	0.00
24154	1000	52311		Health and Medical Premiums	\$283,757.00	\$0.00	\$283,757.00	\$35,214.36	\$54,680.76	\$94,862.30	\$134,213.94	0.00
24154	1000	52312		Life	\$6,663.00	\$0.00	\$6,663.00	\$908.76	\$1,465.21	\$2,308.82	\$2,888.97	0.00
24154	1000	52313		Dental	\$23,447.00	\$0.00	\$23,447.00	\$3,215.02	\$4,936.40	\$8,120.44	\$10,390.16	0.00
24154	1000	52314		Vision	\$3,199.00	\$0.00	\$3,199.00	\$414.98	\$644.77	\$1,116.42	\$1,437.81	0.00
24154	1000	52315		Disability	\$1,600.00	\$0.00	\$1,600.00	\$261.69	\$392.09	\$660.26	\$547.65	0.00
24154	1000	52500		Unemployment Compensation	\$2,551.00	\$1,053.00	\$3,604.00	\$229.88	\$498.29	\$727.13	\$2,378.58	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$534.00	\$0.00	\$534.00	\$62.87	\$135.80	\$0.00	\$398.20	0.00
24154	1000	52730		Workers Compensation (Self Insured)	\$37,149.00	(\$1,000.00)	\$36,149.00	\$3,907.22	\$8,445.78	\$10,273.39	\$17,429.83	0.00
24154	1000	53330		Professional Development	\$493,650.00	\$37,604.00	\$531,254.00	\$191,970.69	\$284,451.59	\$56,480.43	\$190,321.98	0.00
24154	1000			<b>SUBTOTAL Instruction</b>	<b>\$5,327,139.00</b>	<b>(\$88,632.00)</b>	<b>\$5,238,507.00</b>	<b>\$720,451.87</b>	<b>\$1,469,856.59</b>	<b>\$1,458,964.86</b>	<b>\$2,309,685.55</b>	<b>33.10</b>
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
		51100		<b>Salaries Expense</b>								
24154	2100	51100	1214	Guidance Counselors/Social Workers	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00	\$30,800.00	0.00
24154	2100	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$30,800.00</b>	<b>\$0.00</b>	<b>\$30,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,800.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2100	52111	Educational Retirement	\$4,235.00	\$0.00	\$4,235.00	\$0.00	\$0.00	\$0.00	\$4,235.00	0.00
24154	2100	52112	ERA - Retiree Health	\$616.00	\$0.00	\$616.00	\$0.00	\$0.00	\$0.00	\$616.00	0.00
24154	2100	52210	FICA Payments	\$1,910.00	\$0.00	\$1,910.00	\$0.00	\$0.00	\$0.00	\$1,910.00	0.00
24154	2100	52220	Medicare Payments	\$447.00	\$0.00	\$447.00	\$0.00	\$0.00	\$0.00	\$447.00	0.00
24154	2100	52311	Health and Medical Premiums	\$3,281.00	\$0.00	\$3,281.00	\$0.00	\$0.00	\$0.00	\$3,281.00	0.00
24154	2100	52312	Life	\$77.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00	\$77.00	0.00
24154	2100	52313	Dental	\$272.00	\$0.00	\$272.00	\$0.00	\$0.00	\$0.00	\$272.00	0.00
24154	2100	52314	Vision	\$37.00	\$0.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	0.00
24154	2100	52315	Disability	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.00
24154	2100	52500	Unemployment Compensation	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.00
24154	2100	52720	Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
24154	2100	52730	Workers Compensation (Self Insured)	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	0.00
<b>24154</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$42,038.00</b>	<b>\$0.00</b>	<b>\$42,038.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,038.00</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24154	2300	53713	Indirect Costs - Program Administration	\$181,712.00	\$0.00	\$181,712.00	\$0.00	\$0.00	\$0.00	\$181,712.00	0.00
<b>24154</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$181,712.00</b>	<b>\$0.00</b>	<b>\$181,712.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,712.00</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24154	2400	51100	1112 Principals	\$83,615.00	\$327.00	\$83,942.00	\$18,908.28	\$38,143.56	\$44,129.04	\$1,669.40	1.00
<b>24154</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$83,615.00</b>	<b>\$327.00</b>	<b>\$83,942.00</b>	<b>\$18,908.28</b>	<b>\$38,143.56</b>	<b>\$44,129.04</b>	<b>\$1,669.40</b>	<b>1.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								
24154	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$12,000.00	\$0.00	\$12,000.00	\$1,430.43	\$2,650.83	\$0.00	\$9,349.17	0.00
<b>24154</b>	<b>2400</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$1,430.43</b>	<b>\$2,650.83</b>	<b>\$0.00</b>	<b>\$9,349.17</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24154	2400	51300	1112 Principals	\$88,000.00	(\$30,665.00)	\$57,335.00	\$1,000.00	\$1,000.00	\$0.00	\$56,335.00	0.00
<b>24154</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$88,000.00</b>	<b>(\$30,665.00)</b>	<b>\$57,335.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$56,335.00</b>	<b>0.00</b>
24154	2400	52111	Educational Retirement	\$25,248.00	(\$9,625.00)	\$15,623.00	\$2,959.99	\$5,751.79	\$6,133.93	\$3,737.28	0.00
24154	2400	52112	ERA - Retiree Health	\$3,673.00	(\$1,400.00)	\$2,273.00	\$425.92	\$827.64	\$882.58	\$562.78	0.00
24154	2400	52210	FICA Payments	\$11,385.00	(\$4,321.00)	\$7,064.00	\$1,325.59	\$2,596.77	\$2,736.00	\$1,731.23	0.00
24154	2400	52220	Medicare Payments	\$2,663.00	(\$1,010.00)	\$1,653.00	\$310.03	\$607.29	\$639.87	\$405.84	0.00
24154	2400	52311	Health and Medical Premiums	\$8,905.00	\$0.00	\$8,905.00	\$0.00	\$0.00	\$0.00	\$8,905.00	0.00
24154	2400	52312	Life	\$210.00	\$0.00	\$210.00	\$178.38	\$327.03	\$384.13	(\$501.16)	0.00
24154	2400	52313	Dental	\$736.00	\$0.00	\$736.00	\$0.00	\$0.00	\$0.00	\$736.00	0.00
24154	2400	52314	Vision	\$101.00	\$0.00	\$101.00	\$18.78	\$34.43	\$40.38	\$26.19	0.00
24154	2400	52315	Disability	\$51.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.00
24154	2400	52500	Unemployment Compensation	\$129.00	(\$48.00)	\$81.00	\$12.78	\$25.68	\$30.89	\$24.43	0.00
24154	2400	52720	Workers Compensation Employer's Fee	\$17.00	\$0.00	\$17.00	\$2.28	\$4.90	\$0.00	\$12.10	0.00
24154	2400	52730	Workers Compensation (Self Insured)	\$1,873.00	(\$711.00)	\$1,162.00	\$217.19	\$425.37	\$450.11	\$286.52	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2400	53330	Professional Development	\$64,890.00	\$109,995.00	\$174,885.00	\$23,999.59	\$31,254.59	\$22,981.29	\$120,649.12	0.00
24154	2400	55915	Other Contract Services	\$65,000.00	(\$58,300.00)	\$6,700.00	\$645.90	\$645.90	\$0.00	\$6,054.10	0.00
24154	2400	56118	General Supplies and Materials	\$22,670.00	(\$19,670.00)	\$3,000.00	\$63.97	\$63.97	\$0.00	\$2,936.03	0.00
<b>24154</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$391,166.00</b>	<b>(\$15,428.00)</b>	<b>\$375,738.00</b>	<b>\$51,499.11</b>	<b>\$84,359.75</b>	<b>\$78,408.22</b>	<b>\$212,970.03</b>	<b>1.00</b>
	<b>2500</b>		<b>Central Services</b>								
24154	2500	55912	Flowthrough Grants to Charters	\$527,279.00	\$104,060.00	\$631,339.00	\$26,382.30	\$27,256.54	\$604,082.46	\$0.00	0.00
<b>24154</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$527,279.00</b>	<b>\$104,060.00</b>	<b>\$631,339.00</b>	<b>\$26,382.30</b>	<b>\$27,256.54</b>	<b>\$604,082.46</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24154</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$1,142,195.00</b>	<b>\$88,632.00</b>	<b>\$1,230,827.00</b>	<b>\$77,881.41</b>	<b>\$111,616.29</b>	<b>\$682,490.68</b>	<b>\$436,720.03</b>	<b>1.00</b>
<b>24154</b>			<b>TOTAL Teacher/Principal Training &amp; Recruiting</b>	<b>\$6,469,334.00</b>	<b>\$0.00</b>	<b>\$6,469,334.00</b>	<b>\$798,333.28</b>	<b>\$1,581,472.88</b>	<b>\$2,141,455.54</b>	<b>\$2,746,405.58</b>	<b>34.10</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	\$69,392.00	\$1,872.00	\$71,264.00	\$17,163.11	\$21,936.17	\$0.00	\$49,327.83	0.40
24162	1000	51100	1610 Substitutes Professional Development	\$146,969.00	\$44,071.00	\$191,040.00	\$35,565.14	\$44,919.99	\$0.00	\$146,120.01	0.00
<b>24162</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$216,361.00</b>	<b>\$45,943.00</b>	<b>\$262,304.00</b>	<b>\$52,728.25</b>	<b>\$66,856.16</b>	<b>\$0.00</b>	<b>\$195,447.84</b>	<b>0.40</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24162	1000	51300	1411 Teachers-Grades 1-12	\$128,720.00	(\$2,158.00)	\$126,562.00	\$17,099.50	\$23,006.50	\$0.00	\$103,555.50	0.00
24162	1000	51300	1711 Instructional Assistants-Grades 1-12	\$3,700.00	\$83.00	\$3,783.00	\$0.00	\$970.06	\$0.00	\$2,812.94	0.00
<b>24162</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$132,420.00</b>	<b>(\$2,075.00)</b>	<b>\$130,345.00</b>	<b>\$17,099.50</b>	<b>\$23,976.56</b>	<b>\$0.00</b>	<b>\$106,368.44</b>	<b>0.00</b>
24162	1000	52111	Educational Retirement	\$18,213.00	(\$244.00)	\$17,969.00	\$4,584.85	\$6,258.65	\$0.00	\$11,710.35	0.00
24162	1000	52112	ERA - Retiree Health	\$2,654.00	(\$36.00)	\$2,618.00	\$673.61	\$922.05	\$0.00	\$1,695.95	0.00
24162	1000	52210	FICA Payments	\$21,641.00	\$2,747.00	\$24,388.00	\$4,242.07	\$5,512.08	\$0.00	\$18,875.92	0.00
24162	1000	52220	Medicare Payments	\$5,070.00	\$643.00	\$5,713.00	\$993.15	\$1,290.31	\$0.00	\$4,422.69	0.00
24162	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$34.32	\$0.00	(\$34.32)	0.00
24162	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.12	\$0.12	\$0.00	(\$0.12)	0.00
24162	1000	52500	Unemployment Compensation	\$256.00	\$28.00	\$284.00	\$28.45	\$37.83	\$0.00	\$246.17	0.00
24162	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$37.87	\$65.45	\$0.00	(\$65.45)	0.00
24162	1000	52730	Workers Compensation (Self Insured)	\$3,570.00	\$404.00	\$3,974.00	\$504.86	\$663.57	\$0.00	\$3,310.43	0.00
24162	1000	53330	Professional Development	\$209,681.00	(\$33,887.00)	\$175,794.00	\$35,070.84	\$55,017.17	\$52,388.50	\$68,388.33	0.00
24162	1000	55915	Other Contract Services	\$980.00	\$76,238.00	\$77,218.00	\$0.00	\$0.00	\$0.00	\$77,218.00	0.00
24162	1000	56112	Other Textbooks	\$13,323.00	\$36,531.00	\$49,854.00	\$4,962.35	\$11,899.28	\$7,163.31	\$30,791.41	0.00
24162	1000	56113	Software	\$147,678.00	(\$31,310.00)	\$116,368.00	\$9,680.26	\$37,795.26	\$38,666.44	\$39,906.30	0.00
24162	1000	56118	General Supplies and Materials	\$154,190.00	(\$27,100.00)	\$127,090.00	\$18,160.09	\$18,160.09	\$56,186.11	\$52,743.80	0.00
24162	1000	57331	Fixed Assets (more than \$5,000)	\$11,457.00	(\$5,458.00)	\$5,999.00	\$0.00	\$0.00	\$0.00	\$5,999.00	0.00
24162	1000	57332	Supply Assets (\$5,000 or less)	\$263,304.00	\$13,814.00	\$277,118.00	\$175,992.47	\$176,692.42	\$67,216.53	\$33,209.05	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - 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>SUBTOTAL Instruction</b>	<b>\$1,200,798.00</b>	<b>\$76,238.00</b>	<b>\$1,277,036.00</b>	<b>\$324,758.74</b>	<b>\$405,181.32</b>	<b>\$221,620.89</b>	<b>\$650,233.79</b>	<b>0.40</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2500</b>			<b>Central Services</b>								
24162	2500	55912		Flowthrough Grants to Charters	\$284,224.00	\$0.00	\$284,224.00	\$185,965.71	\$232,959.01	\$51,264.99	\$0.00	0.00
<b>24162</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$284,224.00</b>	<b>\$0.00</b>	<b>\$284,224.00</b>	<b>\$185,965.71</b>	<b>\$232,959.01</b>	<b>\$51,264.99</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24162</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$284,224.00</b>	<b>\$0.00</b>	<b>\$284,224.00</b>	<b>\$185,965.71</b>	<b>\$232,959.01</b>	<b>\$51,264.99</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24162</b>				<b>TOTAL Title I School Improvement</b>	<b>\$1,485,022.00</b>	<b>\$76,238.00</b>	<b>\$1,561,260.00</b>	<b>\$510,724.45</b>	<b>\$638,140.33</b>	<b>\$272,885.88</b>	<b>\$650,233.79</b>	<b>0.40</b>
<b>24171</b>				<b>Carl D Perkins Special Projects - Current Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24171	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$47,044.00	\$47,044.00	\$11,787.79	\$20,288.43	\$31,708.30	(\$4,952.73)	1.00
<b>24171</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$47,044.00</b>	<b>\$47,044.00</b>	<b>\$11,787.79</b>	<b>\$20,288.43</b>	<b>\$31,708.30</b>	<b>(\$4,952.73)</b>	<b>1.00</b>
24171	1000	52111		Educational Retirement	\$0.00	\$6,127.00	\$6,127.00	\$1,638.51	\$2,820.09	\$4,407.43	(\$1,100.52)	0.00
24171	1000	52112		ERA - Retiree Health	\$0.00	\$892.00	\$892.00	\$235.79	\$405.80	\$634.15	(\$147.95)	0.00
24171	1000	52210		FICA Payments	\$0.00	\$2,763.00	\$2,763.00	\$719.55	\$1,227.60	\$1,965.91	(\$430.51)	0.00
24171	1000	52220		Medicare Payments	\$0.00	\$647.00	\$647.00	\$168.29	\$287.10	\$459.75	(\$99.85)	0.00
24171	1000	52311		Health and Medical Premiums	\$0.00	\$2,373.00	\$2,373.00	\$217.68	\$584.01	\$994.04	\$794.95	0.00
24171	1000	52312		Life	\$0.00	\$112.00	\$112.00	\$3.37	\$5.45	\$8.48	\$98.07	0.00
24171	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.35	(\$30.35)	0.00
24171	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.18	(\$12.18)	0.00
24171	1000	52500		Unemployment Compensation	\$0.00	\$393.00	\$393.00	\$7.11	\$12.24	\$22.17	\$358.59	0.00
24171	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$9.00	\$9.00	\$2.47	\$5.23	\$0.00	\$3.77	0.00
24171	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$455.00	\$455.00	\$120.23	\$206.95	\$323.41	(\$75.36)	0.00
24171	1000	55915		Other Contract Services	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.00
<b>24171</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$75,815.00</b>	<b>\$75,815.00</b>	<b>\$29,900.79</b>	<b>\$40,842.90</b>	<b>\$40,566.17</b>	<b>(\$5,594.07)</b>	<b>1.00</b>
<b>24171</b>				<b>TOTAL Carl D Perkins Special Projects - Current</b>	<b>\$0.00</b>	<b>\$75,815.00</b>	<b>\$75,815.00</b>	<b>\$29,900.79</b>	<b>\$40,842.90</b>	<b>\$40,566.17</b>	<b>(\$5,594.07)</b>	<b>1.00</b>
<b>24174</b>				<b>Carl D Perkins Secondary - Current Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24174	1000	51100	1610	Substitutes Professional Development	\$18,400.00	\$0.00	\$18,400.00	\$7,659.07	\$7,659.07	\$0.00	\$10,740.93	0.00
<b>24174</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$18,400.00</b>	<b>\$0.00</b>	<b>\$18,400.00</b>	<b>\$7,659.07</b>	<b>\$7,659.07</b>	<b>\$0.00</b>	<b>\$10,740.93</b>	<b>0.00</b>
	<b>51300</b>			<b>Additional Compensation</b>								
24174	1000	51300	1411	Teachers-Grades 1-12	\$28,000.00	(\$4,500.00)	\$23,500.00	\$4,119.50	\$4,669.50	\$0.00	\$18,830.50	0.00
<b>24174</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$28,000.00</b>	<b>(\$4,500.00)</b>	<b>\$23,500.00</b>	<b>\$4,119.50</b>	<b>\$4,669.50</b>	<b>\$0.00</b>	<b>\$18,830.50</b>	<b>0.00</b>
24174	1000	52111		Educational Retirement	\$3,850.00	(\$553.00)	\$3,297.00	\$652.80	\$728.74	\$0.00	\$2,568.26	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	1000	52112	ERA - Retiree Health	\$560.00	(\$130.00)	\$430.00	\$93.92	\$104.85	\$0.00	\$325.15	0.00
24174	1000	52210	FICA Payments	\$2,877.00	(\$384.00)	\$2,493.00	\$716.66	\$749.36	\$0.00	\$1,743.64	0.00
24174	1000	52220	Medicare Payments	\$673.00	(\$66.00)	\$607.00	\$167.50	\$175.15	\$0.00	\$431.85	0.00
24174	1000	52500	Unemployment Compensation	\$33.00	(\$4.00)	\$29.00	\$4.68	\$5.01	\$0.00	\$23.99	0.00
24174	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$29.07	\$29.07	\$0.00	(\$29.07)	0.00
24174	1000	52730	Workers Compensation (Self Insured)	\$188.00	\$39.00	\$227.00	\$78.75	\$84.32	\$0.00	\$142.68	0.00
24174	1000	53330	Professional Development	\$62,200.00	(\$12,806.00)	\$49,394.00	\$14,081.82	\$14,081.82	\$470.00	\$34,842.18	0.00
24174	1000	55915	Other Contract Services	\$347,626.00	(\$200.00)	\$347,426.00	\$0.00	\$0.00	\$23,869.59	\$323,556.41	0.00
24174	1000	56112	Other Textbooks	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
24174	1000	56113	Software	\$20,000.00	(\$500.00)	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00
24174	1000	56118	General Supplies and Materials	\$110,000.00	(\$23,924.00)	\$86,076.00	\$0.00	\$0.00	\$1,830.81	\$84,245.19	0.00
24174	1000	57331	Fixed Assets (more than \$5,000)	\$80,508.00	\$0.00	\$80,508.00	\$0.00	\$0.00	\$0.00	\$80,508.00	0.00
24174	1000	57332	Supply Assets (\$5,000 or less)	\$142,000.00	(\$27,881.00)	\$114,119.00	\$0.00	\$0.00	\$4,711.18	\$109,407.82	0.00
<b>24174</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$829,915.00</b>	<b>(\$70,909.00)</b>	<b>\$759,006.00</b>	<b>\$27,603.77</b>	<b>\$28,286.89</b>	<b>\$30,881.58</b>	<b>\$699,837.53</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>								
24174	2100	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>2100</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	2100	52111	Educational Retirement	\$1,582.00	\$0.00	\$1,582.00	\$397.47	\$397.47	\$0.00	\$1,184.53	0.00
24174	2100	52112	ERA - Retiree Health	\$230.00	\$0.00	\$230.00	\$57.19	\$57.19	\$0.00	\$172.81	0.00
24174	2100	52210	FICA Payments	\$713.00	\$0.00	\$713.00	\$169.32	\$169.32	\$0.00	\$543.68	0.00
24174	2100	52220	Medicare Payments	\$167.00	\$0.00	\$167.00	\$39.60	\$39.60	\$0.00	\$127.40	0.00
24174	2100	52500	Unemployment Compensation	\$9.00	\$0.00	\$9.00	\$1.71	\$1.71	\$0.00	\$7.29	0.00
24174	2100	52730	Workers Compensation (Self Insured)	\$118.00	\$0.00	\$118.00	\$29.16	\$29.16	\$0.00	\$88.84	0.00
<b>24174</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$14,319.00</b>	<b>\$0.00</b>	<b>\$14,319.00</b>	<b>\$3,569.45</b>	<b>\$3,569.45</b>	<b>\$0.00</b>	<b>\$10,749.55</b>	<b>0.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51200</b>	<b>Overtime Expense</b>								
24174	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$2,408.00	\$2,408.00	\$1,862.38	\$1,862.38	\$0.00	\$545.62	0.00
<b>24174</b>	<b>2200</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$2,408.00</b>	<b>\$2,408.00</b>	<b>\$1,862.38</b>	<b>\$1,862.38</b>	<b>\$0.00</b>	<b>\$545.62</b>	<b>0.00</b>
24174	2200	52111	Educational Retirement	\$0.00	\$331.00	\$331.00	\$257.69	\$257.69	\$0.00	\$73.31	0.00
24174	2200	52112	ERA - Retiree Health	\$0.00	\$49.00	\$49.00	\$37.09	\$37.09	\$0.00	\$11.91	0.00
24174	2200	52210	FICA Payments	\$0.00	\$150.00	\$150.00	\$105.37	\$105.37	\$0.00	\$44.63	0.00
24174	2200	52220	Medicare Payments	\$0.00	\$35.00	\$35.00	\$24.64	\$24.64	\$0.00	\$10.36	0.00
24174	2200	52500	Unemployment Compensation	\$0.00	\$2.00	\$2.00	\$1.09	\$1.09	\$0.00	\$0.91	0.00
24174	2200	52730	Workers Compensation (Self Insured)	\$0.00	\$25.00	\$25.00	\$18.92	\$18.92	\$0.00	\$6.08	0.00
24174	2200	53330	Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24174	2200	55915	Other Contract Services	\$72,062.00	(\$3,000.00)	\$69,062.00	\$0.00	\$0.00	\$0.00	\$69,062.00	0.00
24174	2200	56118	General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
<b>24174</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$77,562.00</b>	<b>\$0.00</b>	<b>\$77,562.00</b>	<b>\$2,307.18</b>	<b>\$2,307.18</b>	<b>\$0.00</b>	<b>\$75,254.82</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - 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	\$0.00	\$70,909.00	\$70,909.00	\$0.00	\$0.00	\$70,909.00	\$0.00	0.00
<b>24174</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$70,909.00</b>	<b>\$70,909.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,909.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24174</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$91,881.00</b>	<b>\$70,909.00</b>	<b>\$162,790.00</b>	<b>\$5,876.63</b>	<b>\$5,876.63</b>	<b>\$70,909.00</b>	<b>\$86,004.37</b>	<b>0.00</b>
<b>24174</b>				<b>TOTAL Carl D Perkins Secondary - Current</b>	<b>\$921,796.00</b>	<b>\$0.00</b>	<b>\$921,796.00</b>	<b>\$33,480.40</b>	<b>\$34,163.52</b>	<b>\$101,790.58</b>	<b>\$785,841.90</b>	<b>0.00</b>
<b>24175</b>				<b>Carl D Perkins Secondary - PY Unliq. Obligations</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2500</b>			<b>Central Services</b>								
24175	2500	55912		Flowthrough Grants to Charters	\$0.00	\$3,296.00	\$3,296.00	\$0.00	\$3,295.85	\$0.00	\$0.15	0.00
<b>24175</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$3,296.00</b>	<b>\$3,296.00</b>	<b>\$0.00</b>	<b>\$3,295.85</b>	<b>\$0.00</b>	<b>\$0.15</b>	<b>0.00</b>
<b>24175</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$3,296.00</b>	<b>\$3,296.00</b>	<b>\$0.00</b>	<b>\$3,295.85</b>	<b>\$0.00</b>	<b>\$0.15</b>	<b>0.00</b>
<b>24175</b>				<b>TOTAL Carl D Perkins Secondary - PY Unliq. Obligations</b>	<b>\$0.00</b>	<b>\$3,296.00</b>	<b>\$3,296.00</b>	<b>\$0.00</b>	<b>\$3,295.85</b>	<b>\$0.00</b>	<b>\$0.15</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	\$6,076.00	\$6,076.00	\$399.55	\$4,491.51	\$0.00	\$1,584.49	0.00
<b>24176</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$6,076.00</b>	<b>\$6,076.00</b>	<b>\$399.55</b>	<b>\$4,491.51</b>	<b>\$0.00</b>	<b>\$1,584.49</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24176	1000	51300	1411	Teachers-Grades 1-12	\$28,709.00	(\$14,000.00)	\$14,709.00	\$0.00	\$5,780.50	\$0.00	\$8,928.50	0.00
<b>24176</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$28,709.00</b>	<b>(\$14,000.00)</b>	<b>\$14,709.00</b>	<b>\$0.00</b>	<b>\$5,780.50</b>	<b>\$0.00</b>	<b>\$8,928.50</b>	<b>0.00</b>
24176	1000	52111		Educational Retirement	\$3,948.00	\$39.00	\$3,987.00	\$0.00	\$840.39	\$0.00	\$3,146.61	0.00
24176	1000	52112		ERA - Retiree Health	\$575.00	\$6.00	\$581.00	\$0.00	\$120.89	\$0.00	\$460.11	0.00
24176	1000	52210		FICA Payments	\$1,780.00	\$269.00	\$2,049.00	\$24.78	\$632.22	\$0.00	\$1,416.78	0.00
24176	1000	52220		Medicare Payments	\$417.00	\$66.00	\$483.00	\$5.80	\$148.11	\$0.00	\$334.89	0.00
24176	1000	52500		Unemployment Compensation	\$21.00	\$2.00	\$23.00	\$0.18	\$4.64	\$0.00	\$18.36	0.00
24176	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$0.00	\$1.23	\$0.00	\$8.77	0.00
24176	1000	52730		Workers Compensation (Self Insured)	\$293.00	\$32.00	\$325.00	\$3.18	\$74.83	\$0.00	\$250.17	0.00
24176	1000	53330		Professional Development	\$17,600.00	\$2,500.00	\$20,100.00	\$0.00	\$17,602.01	\$0.00	\$2,497.99	0.00
24176	1000	55915		Other Contract Services	\$29,000.00	(\$5,000.00)	\$24,000.00	\$0.00	\$21,507.17	\$0.00	\$2,492.83	0.00
24176	1000	56118		General Supplies and Materials	\$3,000.00	\$7,562.00	\$10,562.00	\$0.00	\$8,432.80	\$0.00	\$2,129.20	0.00
24176	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$2,438.00	\$2,438.00	\$0.00	\$2,438.00	\$0.00	\$0.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24176</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$85,343.00</b>	<b>\$0.00</b>	<b>\$85,343.00</b>	<b>\$433.49</b>	<b>\$62,074.30</b>	<b>\$0.00</b>	<b>\$23,268.70</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
24176	2300	53713		Indirect Costs – Program Administration	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>24176</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>24176</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>24176</b>				<b>TOTAL Carl D Perkins Secondary - Redistribution</b>	<b>\$86,343.00</b>	<b>\$0.00</b>	<b>\$86,343.00</b>	<b>\$433.49</b>	<b>\$62,074.30</b>	<b>\$0.00</b>	<b>\$24,268.70</b>	<b>0.00</b>
<b>24186</b>	<b>1000</b>			<b>USHHS/CDC School Health Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24186	1000	51100	1610	Substitutes Professional Development	\$0.00	\$1,910.00	\$1,910.00	\$0.00	\$0.00	\$0.00	\$1,910.00	0.00
<b>24186</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$1,910.00</b>	<b>\$1,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,910.00</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24186	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$4,335.00	\$4,335.00	\$0.00	\$0.00	\$0.00	\$4,335.00	0.00
<b>24186</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$4,335.00</b>	<b>\$4,335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,335.00</b>	<b>0.00</b>
24186	1000	52111		Educational Retirement	\$0.00	\$87.00	\$87.00	\$0.00	\$0.00	\$0.00	\$87.00	0.00
24186	1000	52210		FICA Payments	\$0.00	\$388.00	\$388.00	\$0.00	\$0.00	\$0.00	\$388.00	0.00
24186	1000	52220		Medicare Payments	\$0.00	\$91.00	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00	0.00
24186	1000	52500		Unemployment Compensation	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
24186	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.00
<b>24186</b>	<b>1000</b>			<b>SUBTOTAL Instruction Support Services</b>	<b>\$0.00</b>	<b>\$6,883.00</b>	<b>\$6,883.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,883.00</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services-Students</b>								
24186	2100	53330		Professional Development	\$0.00	\$1,860.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$1,860.00	0.00
<b>24186</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$1,860.00</b>	<b>\$1,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,860.00</b>	<b>0.00</b>
	<b>2200</b>			<b>Support Services-Instruction Additional Compensation</b>								
24186	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,005.00	\$2,005.00	\$0.00	\$0.00	\$0.00	\$2,005.00	0.00
<b>24186</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$2,005.00</b>	<b>\$2,005.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,005.00</b>	<b>0.00</b>
24186	2200	52111		Educational Retirement	\$0.00	\$873.00	\$873.00	\$0.00	\$0.00	\$0.00	\$873.00	0.00
24186	2200	52112		ERA - Retiree Health	\$0.00	\$41.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.00
24186	2200	52210		FICA Payments	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
24186	2200	52220		Medicare Payments	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
24186	2200	52500		Unemployment Compensation	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24186	2200	52730	Workers Compensation (Self Insured)	\$0.00	\$21.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.00
<b>24186</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$3,097.00</b>	<b>\$3,097.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,097.00</b>	<b>0.00</b>
<b>24186</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$4,957.00</b>	<b>\$4,957.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,957.00</b>	<b>0.00</b>
<b>24186</b>			<b>TOTAL USHHS/CDC School Health</b>	<b>\$0.00</b>	<b>\$11,840.00</b>	<b>\$11,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,840.00</b>	<b>0.00</b>
<b>24000</b>			<b>TOTAL Federal Flow-through Grants</b>	<b>\$64,997,184.00</b>	<b>\$608,932.00</b>	<b>\$65,606,116.00</b>	<b>\$12,543,935.24</b>	<b>\$22,142,575.26</b>	<b>\$28,674,661.63</b>	<b>\$14,788,879.11</b>	<b>699.11</b>
<b>25000</b>			<b>Federal Direct Grants</b>								
<b>25112</b>			<b>Collaborative Research &amp; Development Instruction</b>								
25112	1000	55817	Student Travel	\$0.00	\$17,250.00	\$17,250.00	\$885.01	\$885.01	\$7,082.39	\$9,282.60	0.00
<b>25112</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$17,250.00</b>	<b>\$17,250.00</b>	<b>\$885.01</b>	<b>\$885.01</b>	<b>\$7,082.39</b>	<b>\$9,282.60</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2500</b>		<b>Central Services</b>								
25112	2500	55912	Flowthrough Grants to Charters	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$720.00	\$30.00	0.00
<b>25112</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720.00</b>	<b>\$30.00</b>	<b>0.00</b>
<b>25112</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720.00</b>	<b>\$30.00</b>	<b>0.00</b>
<b>25112</b>			<b>TOTAL Collaborative Research &amp; Development</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$885.01</b>	<b>\$885.01</b>	<b>\$7,802.39</b>	<b>\$9,312.60</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	\$390,500.00	(\$5,000.00)	\$385,500.00	\$88,938.64	\$146,679.61	\$229,377.93	\$9,442.46	24.00
<b>25129</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$390,500.00</b>	<b>(\$5,000.00)</b>	<b>\$385,500.00</b>	<b>\$88,938.64</b>	<b>\$146,679.61</b>	<b>\$229,377.93</b>	<b>\$9,442.46</b>	<b>24.00</b>
	<b>51300</b>		<b>Additional Compensation</b>								
25129	1000	51300	1713 Instructional Assistants-Early Childhood Education	\$0.00	\$5,000.00	\$5,000.00	\$583.24	\$583.24	\$0.00	\$4,416.76	0.00
<b>25129</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$583.24</b>	<b>\$583.24</b>	<b>\$0.00</b>	<b>\$4,416.76</b>	<b>0.00</b>
25129	1000	52111	Educational Retirement	\$53,694.00	\$0.00	\$53,694.00	\$12,440.41	\$20,466.54	\$31,883.43	\$1,344.03	0.00
25129	1000	52112	ERA - Retiree Health	\$7,810.00	\$0.00	\$7,810.00	\$1,790.02	\$2,944.96	\$4,587.45	\$277.59	0.00
25129	1000	52210	FICA Payments	\$24,211.00	\$0.00	\$24,211.00	\$5,143.58	\$8,526.48	\$14,221.20	\$1,463.32	0.00
25129	1000	52220	Medicare Payments	\$5,663.00	\$0.00	\$5,663.00	\$1,202.94	\$1,994.09	\$3,325.83	\$343.08	0.00
25129	1000	52311	Health and Medical Premiums	\$41,589.00	\$0.00	\$41,589.00	\$21,449.86	\$34,777.53	\$50,775.10	(\$43,963.63)	0.00
25129	1000	52312	Life	\$977.00	\$0.00	\$977.00	\$245.71	\$341.99	\$724.47	(\$89.46)	0.00
25129	1000	52313	Dental	\$3,437.00	\$0.00	\$3,437.00	\$2,047.64	\$3,256.75	\$5,100.29	(\$4,920.04)	0.00
25129	1000	52314	Vision	\$469.00	\$0.00	\$469.00	\$349.51	\$556.24	\$886.35	(\$973.59)	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	1000	52315	Disability	\$235.00	\$0.00	\$235.00	\$60.72	\$99.85	\$133.33	\$1.82	0.00
25129	1000	52500	Unemployment Compensation	\$274.00	\$0.00	\$274.00	\$14.19	\$22.34	\$160.42	\$91.24	0.00
25129	1000	52720	Workers Compensation Employer's Fee	\$79.00	\$0.00	\$79.00	\$57.30	\$112.50	\$0.00	(\$33.50)	0.00
25129	1000	52730	Workers Compensation (Self Insured)	\$3,984.00	\$0.00	\$3,984.00	\$240.89	\$379.31	\$634.14	\$2,970.55	0.00
25129	1000	56118	General Supplies and Materials	\$22,664.00	\$0.00	\$22,664.00	\$3,120.17	\$10,610.13	\$0.00	\$12,053.87	0.00
25129	1000	57332	Supply Assets (\$5,000 or less)	\$30,000.00	\$0.00	\$30,000.00	\$15,380.04	\$15,380.04	\$0.00	\$14,619.96	0.00
<b>25129</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$585,586.00</b>	<b>\$0.00</b>	<b>\$585,586.00</b>	<b>\$153,064.86</b>	<b>\$246,731.60</b>	<b>\$341,809.94</b>	<b>(\$2,955.54)</b>	<b>24.00</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	\$45,000.00	\$0.00	\$45,000.00	\$9,811.62	\$19,623.24	\$22,898.97	\$2,477.79	1.00
<b>25129</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$9,811.62</b>	<b>\$19,623.24</b>	<b>\$22,898.97</b>	<b>\$2,477.79</b>	<b>1.00</b>
25129	2100	52111	Educational Retirement	\$6,188.00	\$0.00	\$6,188.00	\$1,363.80	\$2,727.60	\$3,182.95	\$277.45	0.00
25129	2100	52112	ERA - Retiree Health	\$900.00	\$0.00	\$900.00	\$196.26	\$392.52	\$457.97	\$49.51	0.00
25129	2100	52210	FICA Payments	\$2,790.00	\$0.00	\$2,790.00	\$608.32	\$1,216.64	\$1,419.70	\$153.66	0.00
25129	2100	52220	Medicare Payments	\$653.00	\$0.00	\$653.00	\$142.27	\$284.54	\$332.03	\$36.43	0.00
25129	2100	52311	Health and Medical Premiums	\$4,793.00	\$0.00	\$4,793.00	\$2,031.06	\$3,723.61	\$4,374.59	(\$3,305.20)	0.00
25129	2100	52312	Life	\$113.00	\$0.00	\$113.00	\$3.48	\$6.38	\$7.43	\$99.19	0.00
25129	2100	52313	Dental	\$396.00	\$0.00	\$396.00	\$211.32	\$387.42	\$455.15	(\$446.57)	0.00
25129	2100	52314	Vision	\$54.00	\$0.00	\$54.00	\$27.60	\$50.60	\$59.44	(\$56.04)	0.00
25129	2100	52315	Disability	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
25129	2100	52500	Unemployment Compensation	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$16.02	\$15.98	0.00
25129	2100	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$2.30	\$4.60	\$0.00	\$4.40	0.00
25129	2100	52730	Workers Compensation (Self Insured)	\$459.00	\$0.00	\$459.00	\$0.00	\$0.00	\$0.00	\$459.00	0.00
25129	2100	55915	Other Contract Services	\$2,000.00	\$0.00	\$2,000.00	\$1,031.25	\$1,119.25	\$0.00	\$880.75	0.00
25129	2100	56113	Software	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>25129</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$64,414.00</b>	<b>\$0.00</b>	<b>\$64,414.00</b>	<b>\$15,429.28</b>	<b>\$29,536.40</b>	<b>\$33,204.25</b>	<b>\$1,673.35</b>	<b>1.00</b>
<b>25129</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$64,414.00</b>	<b>\$0.00</b>	<b>\$64,414.00</b>	<b>\$15,429.28</b>	<b>\$29,536.40</b>	<b>\$33,204.25</b>	<b>\$1,673.35</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>\$168,494.14</b>	<b>\$276,268.00</b>	<b>\$375,014.19</b>	<b>(\$1,282.19)</b>	<b>25.00</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	\$0.00	\$0.00	\$0.00	(\$845.92)	\$0.00	\$13,534.76	(\$13,534.76)	0.00
25131	1000	51100	1610 Substitutes Professional Development	\$1,000.00	\$1,000.00	\$2,000.00	\$1,201.71	\$1,462.02	\$0.00	\$537.98	0.00
<b>25131</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$2,000.00</b>	<b>\$355.79</b>	<b>\$1,462.02</b>	<b>\$13,534.76</b>	<b>(\$12,996.78)</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25131	1000	51300	1411 Teachers-Grades 1-12	\$26,870.00	\$31,222.00	\$58,092.00	\$8,778.00	\$12,023.00	\$0.00	\$46,069.00	0.00
<b>25131</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$26,870.00</b>	<b>\$31,222.00</b>	<b>\$58,092.00</b>	<b>\$8,778.00</b>	<b>\$12,023.00</b>	<b>\$0.00</b>	<b>\$46,069.00</b>	<b>0.00</b>
25131	1000	52111	Educational Retirement	\$3,695.00	\$4,519.00	\$8,214.00	\$1,214.25	\$1,792.15	\$1,881.32	\$4,540.53	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	1000	52112	ERA - Retiree Health	\$538.00	\$675.00	\$1,213.00	\$174.60	\$256.20	\$270.68	\$686.12	0.00
25131	1000	52210	FICA Payments	\$1,728.00	\$2,055.00	\$3,783.00	\$542.47	\$805.49	\$839.21	\$2,138.30	0.00
25131	1000	52220	Medicare Payments	\$405.00	\$482.00	\$887.00	\$126.93	\$188.51	\$196.24	\$502.25	0.00
25131	1000	52312	Life	\$0.00	\$15.00	\$15.00	(\$0.30)	\$0.00	\$4.24	\$10.76	0.00
25131	1000	52314	Vision	\$0.00	\$60.00	\$60.00	(\$0.83)	\$0.00	\$12.18	\$47.82	0.00
25131	1000	52500	Unemployment Compensation	\$20.00	\$33.00	\$53.00	\$3.79	\$9.37	\$9.46	\$34.17	0.00
25131	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$5.00	\$5.00	\$1.26	\$3.25	\$0.00	\$1.75	0.00
25131	1000	52730	Workers Compensation (Self Insured)	\$286.00	\$351.00	\$637.00	\$61.97	\$137.30	\$0.00	\$499.70	0.00
25131	1000	53330	Professional Development	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$375.00	\$3,500.00	\$125.00	0.00
25131	1000	53711	Other Charges	\$300.00	\$2,198.00	\$2,498.00	\$75.00	\$75.00	\$0.00	\$2,423.00	0.00
25131	1000	55817	Student Travel	\$4,970.00	\$7,046.00	\$12,016.00	\$441.00	\$1,520.76	\$539.98	\$9,955.26	0.00
25131	1000	55915	Other Contract Services	\$23,150.00	\$7,060.00	\$30,210.00	\$1,965.85	\$2,383.28	\$1,445.00	\$26,381.72	0.00
25131	1000	56113	Software	\$6,200.00	\$0.00	\$6,200.00	\$549.75	\$724.65	\$0.00	\$5,475.35	0.00
25131	1000	56118	General Supplies and Materials	\$37,525.00	\$15,382.00	\$52,907.00	\$19,792.28	\$28,312.24	\$0.00	\$24,594.76	0.00
25131	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$22,685.00	\$22,685.00	\$2,245.00	\$2,776.28	\$19,508.47	\$400.25	0.00
<b>25131</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$110,687.00</b>	<b>\$94,788.00</b>	<b>\$205,475.00</b>	<b>\$36,326.81</b>	<b>\$52,844.50</b>	<b>\$41,741.54</b>	<b>\$110,888.96</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>								
25131	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$11,010.00	\$0.00	\$11,010.00	\$3,323.82	\$5,298.06	\$6,143.43	(\$431.49)	0.50
25131	2100	51100	1218 School/Student Support	\$25,500.00	(\$25,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>25131</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$36,510.00</b>	<b>(\$25,500.00)</b>	<b>\$11,010.00</b>	<b>\$3,323.82</b>	<b>\$5,298.06</b>	<b>\$6,143.43</b>	<b>(\$431.49)</b>	<b>0.50</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25131	2100	51300	1214 Guidance Counselors/Social Workers	\$375.00	\$0.00	\$375.00	\$225.00	\$300.00	\$0.00	\$75.00	0.00
25131	2100	51300	1218 School/Student Support	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>25131</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$875.00</b>	<b>(\$500.00)</b>	<b>\$375.00</b>	<b>\$225.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>0.00</b>
25131	2100	52111	Educational Retirement	\$5,141.00	(\$3,000.00)	\$2,141.00	\$498.02	\$778.05	\$853.93	\$509.02	0.00
25131	2100	52112	ERA - Retiree Health	\$748.00	\$0.00	\$748.00	\$71.67	\$112.01	\$122.86	\$513.13	0.00
25131	2100	52210	FICA Payments	\$2,318.00	(\$1,500.00)	\$818.00	\$222.18	\$347.08	\$380.90	\$90.02	0.00
25131	2100	52220	Medicare Payments	\$543.00	\$0.00	\$543.00	\$51.94	\$81.19	\$89.07	\$372.74	0.00
25131	2100	52311	Health and Medical Premiums	\$3,889.00	(\$3,500.00)	\$389.00	\$0.00	\$0.00	\$0.00	\$389.00	0.00
25131	2100	52312	Life	\$92.00	\$0.00	\$92.00	\$2.94	\$3.23	\$3.71	\$85.06	0.00
25131	2100	52313	Dental	\$322.00	\$0.00	\$322.00	\$0.00	\$0.00	\$0.00	\$322.00	0.00
25131	2100	52314	Vision	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.00
25131	2100	52315	Disability	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.00
25131	2100	52500	Unemployment Compensation	\$27.00	\$0.00	\$27.00	\$2.15	\$3.33	\$4.30	\$19.37	0.00
25131	2100	52720	Workers Compensation Employer's Fee	\$8.00	\$0.00	\$8.00	\$1.34	\$2.47	\$0.00	\$5.53	0.00
25131	2100	52730	Workers Compensation (Self Insured)	\$382.00	\$0.00	\$382.00	\$34.27	\$54.05	\$62.66	\$265.29	0.00
<b>25131</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$50,921.00</b>	<b>(\$34,000.00)</b>	<b>\$16,921.00</b>	<b>\$4,433.33</b>	<b>\$6,979.47</b>	<b>\$7,660.86</b>	<b>\$2,280.67</b>	<b>0.50</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - 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
25131	2200	53330	Professional Development	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
25131	2200	53711	Other Charges	\$1,612.00	\$0.00	\$1,612.00	\$525.00	\$1,180.04	\$0.00	\$431.96	0.00
25131	2200	55813	Employee Travel - Non-Teachers	\$3,000.00	\$0.00	\$3,000.00	\$118.59	\$190.21	\$0.00	\$2,809.79	0.00
25131	2200	55818	Other Travel - Non-Employees	\$2,000.00	\$0.00	\$2,000.00	\$49.88	\$49.88	\$0.00	\$1,950.12	0.00
25131	2200	56118	General Supplies and Materials	\$5,300.00	\$701.00	\$6,001.00	\$1,013.07	\$2,896.88	\$0.00	\$3,104.12	0.00
25131	2200	57332	Supply Assets (\$5,000 or less)	\$9,260.00	(\$2,665.00)	\$6,595.00	\$0.00	\$0.00	\$0.00	\$6,595.00	0.00
<b>25131</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$25,172.00</b>	<b>(\$1,964.00)</b>	<b>\$23,208.00</b>	<b>\$1,706.54</b>	<b>\$4,317.01</b>	<b>\$0.00</b>	<b>\$18,890.99</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25131	2300	53411	Auditing	\$187.00	\$29.00	\$216.00	\$0.00	\$0.00	\$0.00	\$216.00	0.00
<b>25131</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$187.00</b>	<b>\$29.00</b>	<b>\$216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216.00</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
25131	2600	54416	Communication Services	\$384.00	\$957.00	\$1,341.00	\$0.00	\$924.00	\$0.00	\$417.00	0.00
<b>25131</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$384.00</b>	<b>\$957.00</b>	<b>\$1,341.00</b>	<b>\$0.00</b>	<b>\$924.00</b>	<b>\$0.00</b>	<b>\$417.00</b>	<b>0.00</b>
<b>25131</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$76,664.00</b>	<b>(\$34,978.00)</b>	<b>\$41,686.00</b>	<b>\$6,139.87</b>	<b>\$12,220.48</b>	<b>\$7,660.86</b>	<b>\$21,804.66</b>	<b>0.50</b>
<b>25131</b>			<b>TOTAL Johnson O'Malley</b>	<b>\$187,351.00</b>	<b>\$59,810.00</b>	<b>\$247,161.00</b>	<b>\$42,466.68</b>	<b>\$65,064.98</b>	<b>\$49,402.40</b>	<b>\$132,693.62</b>	<b>0.50</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	\$87.00	\$10,050.00	\$10,137.00	\$39.95	\$39.95	\$19.99	\$10,077.06	0.00
<b>25145</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$87.00</b>	<b>\$10,050.00</b>	<b>\$10,137.00</b>	<b>\$39.95</b>	<b>\$39.95</b>	<b>\$19.99</b>	<b>\$10,077.06</b>	<b>0.00</b>
<b>25145</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$87.00</b>	<b>\$10,050.00</b>	<b>\$10,137.00</b>	<b>\$39.95</b>	<b>\$39.95</b>	<b>\$19.99</b>	<b>\$10,077.06</b>	<b>0.00</b>
<b>25145</b>			<b>TOTAL Impact Aid Special Education</b>	<b>\$87.00</b>	<b>\$10,050.00</b>	<b>\$10,137.00</b>	<b>\$39.95</b>	<b>\$39.95</b>	<b>\$19.99</b>	<b>\$10,077.06</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	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
25147	1000	55915	Other Contract Services	\$765.00	\$497.00	\$1,262.00	\$25.80	\$60.18	\$51.49	\$1,150.33	0.00
25147	1000	56118	General Supplies and Materials	\$688.00	\$0.00	\$688.00	\$68.63	\$117.51	\$146.35	\$424.14	0.00
<b>25147</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,903.00</b>	<b>\$497.00</b>	<b>\$2,400.00</b>	<b>\$94.43</b>	<b>\$177.69</b>	<b>\$197.84</b>	<b>\$2,024.47</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>								

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**Albuquerque 2017-2018 - 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
25147	2100	51300	1214	Guidance Counselors/Social Workers	\$75.00	\$150.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00
<b>25147</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$75.00</b>	<b>\$150.00</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>0.00</b>
25147	2100	52111		Educational Retirement	\$25.00	\$0.00	\$25.00	\$0.00	\$0.12	\$0.00	\$24.88	0.00
25147	2100	52112		ERA - Retiree Health	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.00
25147	2100	52210		FICA Payments	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.00
25147	2100	52220		Medicare Payments	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
25147	2100	52720		Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	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	55813		Employee Travel - Non-Teachers	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25147	2100	55818		Other Travel - Non-Employees	\$383.00	(\$383.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25147	2100	55915		Other Contract Services	\$634.00	(\$496.00)	\$138.00	\$0.00	\$0.00	\$0.00	\$138.00	0.00
25147	2100	56118		General Supplies and Materials	\$648.00	(\$400.00)	\$248.00	\$0.00	\$0.00	\$0.00	\$248.00	0.00
<b>25147</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$2,110.00</b>	<b>(\$1,429.00)</b>	<b>\$681.00</b>	<b>\$0.00</b>	<b>\$0.12</b>	<b>\$0.00</b>	<b>\$680.88</b>	<b>0.00</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
25147	2200	53711		Other Charges	\$107.00	\$1,429.00	\$1,536.00	\$402.52	\$730.04	\$0.00	\$805.96	0.00
<b>25147</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$107.00</b>	<b>\$1,429.00</b>	<b>\$1,536.00</b>	<b>\$402.52</b>	<b>\$730.04</b>	<b>\$0.00</b>	<b>\$805.96</b>	<b>0.00</b>
<b>25147</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$2,217.00</b>	<b>\$0.00</b>	<b>\$2,217.00</b>	<b>\$402.52</b>	<b>\$730.16</b>	<b>\$0.00</b>	<b>\$1,486.84</b>	<b>0.00</b>
<b>25147</b>				<b>TOTAL Impact Aid Indian Education</b>	<b>\$4,120.00</b>	<b>\$497.00</b>	<b>\$4,617.00</b>	<b>\$496.95</b>	<b>\$907.85</b>	<b>\$197.84</b>	<b>\$3,511.31</b>	<b>0.00</b>
<b>25153</b>				<b>Title XIX MEDICAID 3/21 Years Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
25153	1000	51100	1711	Instructional Assistants-Grades 1-12	\$9,776.00	\$1.00	\$9,777.00	\$2,255.82	\$3,759.72	\$6,017.29	(\$0.01)	0.34
<b>25153</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$9,776.00</b>	<b>\$1.00</b>	<b>\$9,777.00</b>	<b>\$2,255.82</b>	<b>\$3,759.72</b>	<b>\$6,017.29</b>	<b>(\$0.01)</b>	<b>0.34</b>
25153	1000	52111		Educational Retirement	\$1,345.00	\$18.00	\$1,363.00	\$316.20	\$528.82	\$836.39	(\$2.21)	0.00
25153	1000	52112		ERA - Retiree Health	\$196.00	\$0.00	\$196.00	\$45.50	\$76.10	\$120.34	(\$0.44)	0.00
25153	1000	52210		FICA Payments	\$607.00	\$1.00	\$608.00	\$141.34	\$236.53	\$373.07	(\$1.60)	0.00
25153	1000	52220		Medicare Payments	\$142.00	\$1.00	\$143.00	\$33.03	\$55.29	\$87.24	\$0.47	0.00
25153	1000	52311		Health and Medical Premiums	\$1,042.00	(\$364.00)	\$678.00	\$0.00	\$0.00	\$0.00	\$678.00	0.00
25153	1000	52312		Life	\$25.00	\$198.00	\$223.00	\$57.05	\$85.60	\$140.35	(\$2.95)	0.00
25153	1000	52313		Dental	\$87.00	\$124.00	\$211.00	\$54.00	\$80.99	\$132.92	(\$2.91)	0.00
25153	1000	52314		Vision	\$12.00	\$21.00	\$33.00	\$8.44	\$12.67	\$20.75	(\$0.42)	0.00
25153	1000	52315		Disability	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.00
25153	1000	52500		Unemployment Compensation	\$7.00	\$0.00	\$7.00	\$1.41	\$2.35	\$4.20	\$0.45	0.00
25153	1000	52720		Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$0.78	\$1.58	\$0.00	\$0.42	0.00
25153	1000	52730		Workers Compensation (Self Insured)	\$100.00	\$0.00	\$100.00	\$23.23	\$38.84	\$61.37	(\$0.21)	0.00
<b>25153</b>	<b>1000</b>			<b>SUBTOTAL Instruction Support Services</b>	<b>\$13,347.00</b>	<b>\$0.00</b>	<b>\$13,347.00</b>	<b>\$2,936.80</b>	<b>\$4,878.49</b>	<b>\$7,793.92</b>	<b>\$674.59</b>	<b>0.34</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$405,000.00	\$12,750.00	\$417,750.00	\$99,711.60	\$206,180.31	\$227,946.60	(\$16,376.91)	7.75
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$775,000.00	\$5,000.00	\$780,000.00	\$195,615.48	\$312,618.53	\$550,769.49	(\$83,388.02)	18.90
25153	2100	51100	1215	Registered Nurses	\$2,850,000.00	\$48,587.00	\$2,898,587.00	\$653,696.38	\$1,079,334.14	\$1,694,129.22	\$125,123.64	60.67
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$440,000.00	(\$66,337.00)	\$373,663.00	\$61,210.02	\$122,256.30	\$142,853.87	\$108,552.83	10.00
25153	2100	51100	1218	School/Student Support	\$170,000.00	\$0.00	\$170,000.00	\$23,647.52	\$39,796.74	\$52,713.69	\$77,489.57	4.00
<b>25153</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$4,640,000.00</b>	<b>\$0.00</b>	<b>\$4,640,000.00</b>	<b>\$1,033,881.00</b>	<b>\$1,760,186.02</b>	<b>\$2,668,412.87</b>	<b>\$211,401.11</b>	<b>101.32</b>
25153	2100	52111		Educational Retirement	\$635,938.00	\$0.00	\$635,938.00	\$141,922.00	\$241,281.38	\$369,631.00	\$25,025.62	0.00
25153	2100	52112		ERA - Retiree Health	\$92,500.00	\$0.00	\$92,500.00	\$20,419.59	\$34,715.48	\$53,183.44	\$4,601.08	0.00
25153	2100	52210		FICA Payments	\$287,680.00	\$0.00	\$287,680.00	\$60,321.41	\$103,400.76	\$165,441.30	\$18,837.94	0.00
25153	2100	52220		Medicare Payments	\$67,280.00	\$0.00	\$67,280.00	\$14,107.85	\$24,182.60	\$38,690.82	\$4,406.58	0.00
25153	2100	52311		Health and Medical Premiums	\$492,563.00	(\$1,526.00)	\$491,037.00	\$91,593.18	\$141,422.08	\$219,492.42	\$130,122.50	0.00
25153	2100	52312		Life	\$11,563.00	\$1,415.00	\$12,978.00	\$3,534.28	\$5,325.57	\$9,254.99	(\$1,602.56)	0.00
25153	2100	52313		Dental	\$40,700.00	\$0.00	\$40,700.00	\$8,572.78	\$13,266.86	\$21,280.30	\$6,152.84	0.00
25153	2100	52314		Vision	\$5,550.00	\$0.00	\$5,550.00	\$1,187.83	\$1,864.51	\$3,000.43	\$685.06	0.00
25153	2100	52315		Disability	\$2,775.00	\$111.00	\$2,886.00	\$747.15	\$1,133.97	\$1,881.60	(\$129.57)	0.00
25153	2100	52500		Unemployment Compensation	\$3,248.00	\$0.00	\$3,248.00	\$333.48	\$576.36	\$1,866.76	\$804.88	0.00
25153	2100	52720		Workers Compensation Employer's Fee	\$925.00	\$0.00	\$925.00	\$229.49	\$429.95	\$0.00	\$495.05	0.00
25153	2100	52730		Workers Compensation (Self Insured)	\$47,328.00	\$0.00	\$47,328.00	\$5,671.67	\$9,739.28	\$14,611.49	\$22,977.23	0.00
25153	2100	53330		Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$2,887.01	\$6,112.12	\$821.84	\$13,066.04	0.00
25153	2100	55915		Other Contract Services	\$900,000.00	\$0.00	\$900,000.00	\$186,571.55	\$266,219.38	\$543,557.74	\$90,222.88	0.00
25153	2100	56113		Software	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$309.95	\$690.05	0.00
25153	2100	56118		General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$14,200.56	\$15,773.16	\$1,066.08	\$3,160.76	0.00
25153	2100	57332		Supply Assets (\$5,000 or less)	\$43,500.00	\$0.00	\$43,500.00	\$5,228.30	\$5,946.30	\$0.00	\$37,553.70	0.00
<b>25153</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$7,312,550.00</b>	<b>\$0.00</b>	<b>\$7,312,550.00</b>	<b>\$1,591,409.13</b>	<b>\$2,631,575.78</b>	<b>\$4,112,503.03</b>	<b>\$568,471.19</b>	<b>101.32</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
25153	2300	53411		Auditing	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
25153	2300	53713		Indirect Costs - Program Administration	\$365,147.00	\$0.00	\$365,147.00	\$0.00	\$0.00	\$0.00	\$365,147.00	0.00
<b>25153</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$378,147.00</b>	<b>\$0.00</b>	<b>\$378,147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378,147.00</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	\$75,000.00	\$0.00	\$75,000.00	\$16,862.28	\$33,724.56	\$39,354.01	\$1,921.43	1.00
<b>25153</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$16,862.28</b>	<b>\$33,724.56</b>	<b>\$39,354.01</b>	<b>\$1,921.43</b>	<b>1.00</b>
25153	2500	52111		Educational Retirement	\$10,313.00	\$0.00	\$10,313.00	\$2,343.84	\$4,687.68	\$5,470.20	\$155.12	0.00
25153	2500	52112		ERA - Retiree Health	\$1,500.00	\$0.00	\$1,500.00	\$337.26	\$674.52	\$787.08	\$38.40	0.00
25153	2500	52210		FICA Payments	\$4,650.00	\$0.00	\$4,650.00	\$972.99	\$1,958.05	\$2,439.90	\$252.05	0.00
25153	2500	52220		Medicare Payments	\$1,088.00	\$0.00	\$1,088.00	\$227.56	\$457.93	\$570.63	\$59.44	0.00
25153	2500	52311		Health and Medical Premiums	\$7,988.00	\$0.00	\$7,988.00	\$1,615.50	\$2,961.75	\$3,156.39	\$1,869.86	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2500	52312	Life	\$188.00	\$0.00	\$188.00	\$3.48	\$6.38	\$7.43	\$174.19	0.00
25153	2500	52313	Dental	\$660.00	\$0.00	\$660.00	\$119.10	\$218.35	\$256.52	\$185.13	0.00
25153	2500	52314	Vision	\$90.00	\$0.00	\$90.00	\$18.78	\$34.43	\$40.38	\$15.19	0.00
25153	2500	52315	Disability	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00
25153	2500	52500	Unemployment Compensation	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$27.54	\$25.46	0.00
25153	2500	52720	Workers Compensation Employer's Fee	\$15.00	\$0.00	\$15.00	\$2.30	\$4.60	\$0.00	\$10.40	0.00
25153	2500	52730	Workers Compensation (Self Insured)	\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0.00
25153	2500	55914	Contracts - Interagency	\$5,163,601.00	\$0.00	\$5,163,601.00	\$0.00	\$0.00	\$0.00	\$5,163,601.00	0.00
<b>25153</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$5,265,956.00</b>	<b>\$0.00</b>	<b>\$5,265,956.00</b>	<b>\$22,503.09</b>	<b>\$44,728.25</b>	<b>\$52,110.08</b>	<b>\$5,169,117.67</b>	<b>1.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
25153	2600	54416	Communication Services	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$17,532.00	\$0.00	\$12,468.00	0.00
<b>25153</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$17,532.00</b>	<b>\$0.00</b>	<b>\$12,468.00</b>	<b>0.00</b>
<b>25153</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$12,986,653.00</b>	<b>\$0.00</b>	<b>\$12,986,653.00</b>	<b>\$1,613,912.22</b>	<b>\$2,693,836.03</b>	<b>\$4,164,613.11</b>	<b>\$6,128,203.86</b>	<b>102.32</b>
<b>25153</b>			<b>TOTAL Title XIX MEDICAID 3/21 Years</b>	<b>\$13,000,000.00</b>	<b>\$0.00</b>	<b>\$13,000,000.00</b>	<b>\$1,616,849.02</b>	<b>\$2,698,714.52</b>	<b>\$4,172,407.03</b>	<b>\$6,128,878.45</b>	<b>102.66</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	\$0.00	\$0.00	(\$63.35)	\$0.00	\$0.00	\$0.00	0.00
<b>25173</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>(\$63.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
25173	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	(\$3.93)	\$0.00	\$0.00	\$0.00	0.00
25173	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	(\$0.92)	\$0.00	\$0.00	\$0.00	0.00
25173	1000	53330	Professional Development	\$10,320.00	\$0.00	\$10,320.00	\$0.00	\$10,317.34	\$0.00	\$2.66	0.00
<b>25173</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$10,320.00</b>	<b>\$0.00</b>	<b>\$10,320.00</b>	<b>(\$68.20)</b>	<b>\$10,317.34</b>	<b>\$0.00</b>	<b>\$2.66</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51200</b>	<b>Overtime Expense</b>								
25173	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$2,092.00	(\$2,092.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>25173</b>	<b>2100</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$2,092.00</b>	<b>(\$2,092.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
25173	2100	52111	Educational Retirement	\$288.00	(\$288.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25173	2100	52112	ERA - Retiree Health	\$42.00	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25173	2100	52210	FICA Payments	\$130.00	(\$130.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25173	2100	52220	Medicare Payments	\$31.00	(\$31.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25173	2100	52500	Unemployment Compensation	\$2.00	(\$2.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25173	2100	52730	Workers Compensation (Self Insured)	\$22.00	(\$22.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>25173</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$2,607.00</b>	<b>(\$2,607.00)</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>2200</b>		<b>Support Services-Instruction</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25173	2200	55915		Other Contract Services	\$27,355.00	(\$4,514.00)	\$22,841.00	\$0.00	\$18,625.81	\$0.00	\$4,215.19	0.00
<b>25173</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$27,355.00</b>	<b>(\$4,514.00)</b>	<b>\$22,841.00</b>	<b>\$0.00</b>	<b>\$18,625.81</b>	<b>\$0.00</b>	<b>\$4,215.19</b>	<b>0.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
25173	2300	53411		Auditing	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	0.00
25173	2300	53713		Indirect Costs – Program Administration	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00
<b>25173</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
25173	2400	51300	1112	Principals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00
<b>25173</b>	<b>2400</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
25173	2400	52111		Educational Retirement	\$688.00	\$0.00	\$688.00	\$0.00	\$693.31	\$0.00	(\$5.31)	0.00
25173	2400	52112		ERA - Retiree Health	\$100.00	\$0.00	\$100.00	\$0.00	\$99.75	\$0.00	\$0.25	0.00
25173	2400	52210		FICA Payments	\$310.00	\$0.00	\$310.00	\$0.00	\$301.30	\$0.00	\$8.70	0.00
25173	2400	52220		Medicare Payments	\$73.00	\$0.00	\$73.00	\$0.00	\$70.47	\$0.00	\$2.53	0.00
25173	2400	52500		Unemployment Compensation	\$4.00	\$0.00	\$4.00	\$0.00	\$2.98	\$0.00	\$1.02	0.00
25173	2400	52730		Workers Compensation (Self Insured)	\$51.00	\$0.00	\$51.00	\$0.00	\$50.87	\$0.00	\$0.13	0.00
25173	2400	53330		Professional Development	\$1,250.00	\$100.00	\$1,350.00	\$0.00	\$1,253.35	\$0.00	\$96.65	0.00
25173	2400	56118		General Supplies and Materials	\$986.00	(\$100.00)	\$886.00	\$0.00	\$113.73	\$0.00	\$772.27	0.00
<b>25173</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$8,462.00</b>	<b>\$0.00</b>	<b>\$8,462.00</b>	<b>\$0.00</b>	<b>\$7,585.76</b>	<b>\$0.00</b>	<b>\$876.24</b>	<b>0.00</b>
<b>25173</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$39,474.00</b>	<b>(\$7,121.00)</b>	<b>\$32,353.00</b>	<b>\$0.00</b>	<b>\$27,261.57</b>	<b>\$0.00</b>	<b>\$5,091.43</b>	<b>0.00</b>
<b>25173</b>				<b>TOTAL School Leadership Program</b>	<b>\$49,794.00</b>	<b>(\$7,121.00)</b>	<b>\$42,673.00</b>	<b>(\$68.20)</b>	<b>\$37,578.91</b>	<b>\$0.00</b>	<b>\$5,094.09</b>	<b>0.00</b>
<b>25180</b>				<b>Magnet Schools Assistance Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
25180	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0.00
25180	1000	51100	1610	Substitutes Professional Development	\$0.00	\$9,450.00	\$9,450.00	\$0.00	\$0.00	\$0.00	\$9,450.00	0.00
<b>25180</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$174,450.00</b>	<b>\$174,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,450.00</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
25180	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$134,750.00	\$134,750.00	\$0.00	\$0.00	\$0.00	\$134,750.00	0.00
25180	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$5,841.00	\$5,841.00	\$0.00	\$0.00	\$0.00	\$5,841.00	0.00
<b>25180</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$140,591.00</b>	<b>\$140,591.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,591.00</b>	<b>0.00</b>
25180	1000	52111		Educational Retirement	\$0.00	\$42,022.00	\$42,022.00	\$0.00	\$0.00	\$0.00	\$42,022.00	0.00
25180	1000	52112		ERA - Retiree Health	\$0.00	\$6,114.00	\$6,114.00	\$0.00	\$0.00	\$0.00	\$6,114.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	1000	52210	FICA Payments	\$0.00	\$19,537.00	\$19,537.00	\$0.00	\$0.00	\$0.00	\$19,537.00	0.00
25180	1000	52220	Medicare Payments	\$0.00	\$4,571.00	\$4,571.00	\$0.00	\$0.00	\$0.00	\$4,571.00	0.00
25180	1000	52311	Health and Medical Premiums	\$0.00	\$17,540.00	\$17,540.00	\$0.00	\$0.00	\$0.00	\$17,540.00	0.00
25180	1000	52312	Life	\$0.00	\$413.00	\$413.00	\$0.00	\$0.00	\$0.00	\$413.00	0.00
25180	1000	52313	Dental	\$0.00	\$1,452.00	\$1,452.00	\$0.00	\$0.00	\$0.00	\$1,452.00	0.00
25180	1000	52314	Vision	\$0.00	\$198.00	\$198.00	\$0.00	\$0.00	\$0.00	\$198.00	0.00
25180	1000	52315	Disability	\$0.00	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	0.00
25180	1000	52500	Unemployment Compensation	\$0.00	\$226.00	\$226.00	\$0.00	\$0.00	\$0.00	\$226.00	0.00
25180	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$33.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.00
25180	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$3,218.00	\$3,218.00	\$0.00	\$0.00	\$0.00	\$3,218.00	0.00
25180	1000	53330	Professional Development	\$0.00	\$133,388.00	\$133,388.00	\$0.00	\$0.00	\$0.00	\$133,388.00	0.00
25180	1000	55915	Other Contract Services	\$0.00	\$150,500.00	\$150,500.00	\$0.00	\$0.00	\$0.00	\$150,500.00	0.00
25180	1000	56112	Other Textbooks	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00
25180	1000	56113	Software	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00
25180	1000	56118	General Supplies and Materials	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0.00
25180	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$22,200.00	\$22,200.00	\$0.00	\$0.00	\$0.00	\$22,200.00	0.00
25180	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$543,479.00	\$543,479.00	\$0.00	\$0.00	\$0.00	\$543,479.00	0.00
<b>25180</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$1,400,031.00</b>	<b>\$1,400,031.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400,031.00</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>								
25180	2200	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	0.00
<b>25180</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>0.00</b>
25180	2200	52111	Educational Retirement	\$0.00	\$8,663.00	\$8,663.00	\$0.00	\$0.00	\$0.00	\$8,663.00	0.00
25180	2200	52112	ERA - Retiree Health	\$0.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$1,260.00	0.00
25180	2200	52210	FICA Payments	\$0.00	\$3,906.00	\$3,906.00	\$0.00	\$0.00	\$0.00	\$3,906.00	0.00
25180	2200	52220	Medicare Payments	\$0.00	\$914.00	\$914.00	\$0.00	\$0.00	\$0.00	\$914.00	0.00
25180	2200	52311	Health and Medical Premiums	\$0.00	\$6,710.00	\$6,710.00	\$0.00	\$0.00	\$0.00	\$6,710.00	0.00
25180	2200	52312	Life	\$0.00	\$158.00	\$158.00	\$0.00	\$0.00	\$0.00	\$158.00	0.00
25180	2200	52313	Dental	\$0.00	\$555.00	\$555.00	\$0.00	\$0.00	\$0.00	\$555.00	0.00
25180	2200	52314	Vision	\$0.00	\$76.00	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00	0.00
25180	2200	52315	Disability	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.00
25180	2200	52500	Unemployment Compensation	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00
25180	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
25180	2200	52730	Workers Compensation (Self Insured)	\$0.00	\$643.00	\$643.00	\$0.00	\$0.00	\$0.00	\$643.00	0.00
<b>25180</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$85,981.00</b>	<b>\$85,981.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,981.00</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25180	2300	53713	Indirect Costs - Program Administration	\$0.00	\$43,464.00	\$43,464.00	\$0.00	\$0.00	\$0.00	\$43,464.00	0.00
<b>25180</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$43,464.00</b>	<b>\$43,464.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,464.00</b>	<b>0.00</b>



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25180	2400	51100	1112	Principals	\$0.00	\$74,451.00	\$74,451.00	\$0.00	\$0.00	\$0.00	\$74,451.00	0.00
25180	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$23,920.00	\$23,920.00	\$0.00	\$0.00	\$0.00	\$23,920.00	0.00
<b>25180</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$98,371.00</b>	<b>\$98,371.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,371.00</b>	<b>0.00</b>
25180	2400	52111		Educational Retirement	\$0.00	\$14,963.00	\$14,963.00	\$0.00	\$0.00	\$0.00	\$14,963.00	0.00
25180	2400	52112		ERA - Retiree Health	\$0.00	\$2,179.00	\$2,179.00	\$0.00	\$0.00	\$0.00	\$2,179.00	0.00
25180	2400	52210		FICA Payments	\$0.00	\$6,754.00	\$6,754.00	\$0.00	\$0.00	\$0.00	\$6,754.00	0.00
25180	2400	52220		Medicare Payments	\$0.00	\$1,580.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	0.00
25180	2400	52311		Health and Medical Premiums	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	0.00
25180	2400	52312		Life	\$0.00	\$273.00	\$273.00	\$0.00	\$0.00	\$0.00	\$273.00	0.00
25180	2400	52313		Dental	\$0.00	\$959.00	\$959.00	\$0.00	\$0.00	\$0.00	\$959.00	0.00
25180	2400	52314		Vision	\$0.00	\$131.00	\$131.00	\$0.00	\$0.00	\$0.00	\$131.00	0.00
25180	2400	52315		Disability	\$0.00	\$66.00	\$66.00	\$0.00	\$0.00	\$0.00	\$66.00	0.00
25180	2400	52500		Unemployment Compensation	\$0.00	\$77.00	\$77.00	\$0.00	\$0.00	\$0.00	\$77.00	0.00
25180	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$22.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.00
25180	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$1,111.00	\$1,111.00	\$0.00	\$0.00	\$0.00	\$1,111.00	0.00
25180	2400	53330		Professional Development	\$0.00	\$7,320.00	\$7,320.00	\$0.00	\$0.00	\$0.00	\$7,320.00	0.00
<b>25180</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$145,406.00</b>	<b>\$145,406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,406.00</b>	<b>0.00</b>
	<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25180	2500	51100	1114	Administrative Assistants	\$0.00	\$83,000.00	\$83,000.00	\$0.00	\$0.00	\$0.00	\$83,000.00	0.00
<b>25180</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$83,000.00</b>	<b>\$83,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,000.00</b>	<b>0.00</b>
25180	2500	52111		Educational Retirement	\$0.00	\$11,413.00	\$11,413.00	\$0.00	\$0.00	\$0.00	\$11,413.00	0.00
25180	2500	52112		ERA - Retiree Health	\$0.00	\$1,660.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$1,660.00	0.00
25180	2500	52210		FICA Payments	\$0.00	\$5,146.00	\$5,146.00	\$0.00	\$0.00	\$0.00	\$5,146.00	0.00
25180	2500	52220		Medicare Payments	\$0.00	\$1,204.00	\$1,204.00	\$0.00	\$0.00	\$0.00	\$1,204.00	0.00
25180	2500	52311		Health and Medical Premiums	\$0.00	\$8,826.00	\$8,826.00	\$0.00	\$0.00	\$0.00	\$8,826.00	0.00
25180	2500	52312		Life	\$0.00	\$208.00	\$208.00	\$0.00	\$0.00	\$0.00	\$208.00	0.00
25180	2500	52313		Dental	\$0.00	\$731.00	\$731.00	\$0.00	\$0.00	\$0.00	\$731.00	0.00
25180	2500	52314		Vision	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
25180	2500	52315		Disability	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
25180	2500	52500		Unemployment Compensation	\$0.00	\$59.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.00
25180	2500	52720		Workers Compensation Employer's Fee	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.00
25180	2500	52730		Workers Compensation (Self Insured)	\$0.00	\$847.00	\$847.00	\$0.00	\$0.00	\$0.00	\$847.00	0.00
25180	2500	53330		Professional Development	\$0.00	\$10,320.00	\$10,320.00	\$2,969.19	\$2,969.19	\$0.00	\$7,350.81	0.00
25180	2500	55915		Other Contract Services	\$0.00	\$148,590.00	\$148,590.00	\$0.00	\$0.00	\$0.00	\$148,590.00	0.00
25180	2500	56118		General Supplies and Materials	\$0.00	\$16,347.00	\$16,347.00	\$0.00	\$0.00	\$0.00	\$16,347.00	0.00
25180	2500	57332		Supply Assets (\$5,000 or less)	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	2500			<b>SUBTOTAL Central Services</b>	\$0.00	\$290,918.00	\$290,918.00	\$2,969.19	\$2,969.19	\$0.00	\$287,948.81	0.00
25180	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$565,769.00	\$565,769.00	\$2,969.19	\$2,969.19	\$0.00	\$562,799.81	0.00
25180				<b>TOTAL Magnet Schools Assistance</b>	\$0.00	\$1,965,800.00	\$1,965,800.00	\$2,969.19	\$2,969.19	\$0.00	\$1,962,830.81	0.00
25184	1000			<b>Indian Ed Formula Grant Instruction</b>								
		51100		<b>Salaries Expense</b>								
25184	1000	51100	1411	Teachers-Grades 1-12	\$653,924.00	\$21,500.00	\$675,424.00	\$144,551.61	\$240,219.83	\$365,128.58	\$70,075.59	14.00
25184	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$653,924.00	\$21,500.00	\$675,424.00	\$144,551.61	\$240,219.83	\$365,128.58	\$70,075.59	14.00
		51300		<b>Additional Compensation</b>								
25184	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$3,000.00	\$3,000.00	\$132.00	\$132.00	\$0.00	\$2,868.00	0.00
25184	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$3,000.00	\$3,000.00	\$132.00	\$132.00	\$0.00	\$2,868.00	0.00
25184	1000	52111		Educational Retirement	\$89,915.00	\$2,957.00	\$92,872.00	\$20,098.72	\$33,396.86	\$50,752.73	\$8,722.41	0.00
25184	1000	52112		ERA - Retiree Health	\$13,079.00	\$430.00	\$13,509.00	\$2,891.99	\$4,805.41	\$7,302.44	\$1,401.15	0.00
25184	1000	52210		FICA Payments	\$40,544.00	\$1,519.00	\$42,063.00	\$8,512.36	\$14,205.87	\$22,638.05	\$5,219.08	0.00
25184	1000	52220		Medicare Payments	\$9,482.00	\$356.00	\$9,838.00	\$1,990.78	\$3,322.32	\$5,294.24	\$1,221.44	0.00
25184	1000	52311		Health and Medical Premiums	\$62,913.00	\$2,090.00	\$65,003.00	\$10,990.86	\$16,620.90	\$26,745.31	\$21,636.79	0.00
25184	1000	52312		Life	\$1,635.00	\$254.00	\$1,889.00	\$453.42	\$696.26	\$1,094.53	\$98.21	0.00
25184	1000	52313		Dental	\$5,755.00	\$190.00	\$5,945.00	\$920.76	\$1,398.40	\$2,258.39	\$2,288.21	0.00
25184	1000	52314		Vision	\$785.00	\$26.00	\$811.00	\$188.45	\$283.08	\$447.77	\$80.15	0.00
25184	1000	52315		Disability	\$393.00	\$13.00	\$406.00	\$73.86	\$114.21	\$179.20	\$112.59	0.00
25184	1000	52500		Unemployment Compensation	\$458.00	\$18.00	\$476.00	\$49.24	\$86.21	\$255.42	\$134.37	0.00
25184	1000	52720		Workers Compensation Employer's Fee	\$131.00	\$9.00	\$140.00	\$31.13	\$62.43	\$0.00	\$77.57	0.00
25184	1000	52730		Workers Compensation (Self Insured)	\$6,671.00	\$250.00	\$6,921.00	\$838.03	\$1,465.66	\$2,185.95	\$3,269.39	0.00
25184	1000	55915		Other Contract Services	\$0.00	\$3,000.00	\$3,000.00	\$363.50	\$363.50	\$0.00	\$2,636.50	0.00
25184	1000	56118		General Supplies and Materials	\$781.00	\$6,296.00	\$7,077.00	\$654.33	\$1,287.72	\$0.00	\$5,789.28	0.00
25184	1000			<b>SUBTOTAL Instruction</b>	\$886,466.00	\$41,908.00	\$928,374.00	\$192,741.04	\$318,460.66	\$484,282.61	\$125,630.73	14.00
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
		51100		<b>Salaries Expense</b>								
25184	2100	51100	1214	Guidance Counselors/Social Workers	\$53,000.00	\$0.00	\$53,000.00	\$17,417.27	\$23,724.39	\$0.00	\$29,275.61	0.50
25184	2100	51100		<b>SUBTOTAL Salaries Expense</b>	\$53,000.00	\$0.00	\$53,000.00	\$17,417.27	\$23,724.39	\$0.00	\$29,275.61	0.50
25184	2100	52111		Educational Retirement	\$7,288.00	(\$550.00)	\$6,738.00	\$2,419.47	\$3,296.16	\$0.00	\$3,441.84	0.00
25184	2100	52112		ERA - Retiree Health	\$1,060.00	\$0.00	\$1,060.00	\$348.14	\$474.28	\$0.00	\$585.72	0.00
25184	2100	52210		FICA Payments	\$3,286.00	\$0.00	\$3,286.00	\$1,040.40	\$1,431.44	\$0.00	\$1,854.56	0.00
25184	2100	52220		Medicare Payments	\$769.00	\$0.00	\$769.00	\$243.31	\$334.76	\$0.00	\$434.24	0.00
25184	2100	52311		Health and Medical Premiums	\$5,645.00	\$0.00	\$5,645.00	\$0.00	\$0.00	\$0.00	\$5,645.00	0.00
25184	2100	52312		Life	\$133.00	\$0.00	\$133.00	\$33.78	\$35.52	\$0.00	\$97.48	0.00
25184	2100	52313		Dental	\$467.00	\$500.00	\$967.00	\$211.32	\$211.32	\$0.00	\$755.68	0.00
25184	2100	52314		Vision	\$64.00	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	2100	52315	Disability	\$32.00	\$50.00	\$82.00	\$14.74	\$14.74	\$0.00	\$67.26	0.00
25184	2100	52500	Unemployment Compensation	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.00
25184	2100	52720	Workers Compensation Employer's Fee	\$11.00	\$0.00	\$11.00	\$2.30	\$4.60	\$0.00	\$6.40	0.00
25184	2100	52730	Workers Compensation (Self Insured)	\$541.00	\$0.00	\$541.00	\$0.00	\$0.00	\$0.00	\$541.00	0.00
<b>25184</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$72,334.00</b>	<b>\$0.00</b>	<b>\$72,334.00</b>	<b>\$21,730.73</b>	<b>\$29,527.21</b>	<b>\$0.00</b>	<b>\$42,806.79</b>	<b>0.50</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
25184	2200	56118	General Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>25184</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25184	2300	53411	Auditing	\$1,030.00	\$41.00	\$1,071.00	\$0.00	\$0.00	\$0.00	\$1,071.00	0.00
25184	2300	53713	Indirect Costs - Program Administration	\$28,924.00	\$1,146.00	\$30,070.00	\$0.00	\$0.00	\$0.00	\$30,070.00	0.00
<b>25184</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$29,954.00</b>	<b>\$1,187.00</b>	<b>\$31,141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,141.00</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
25184	2500	55912	Flowthrough Grants to Charters	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	0.00
<b>25184</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>25184</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$143,288.00</b>	<b>\$4,187.00</b>	<b>\$147,475.00</b>	<b>\$21,730.73</b>	<b>\$29,527.21</b>	<b>\$41,000.00</b>	<b>\$76,947.79</b>	<b>0.50</b>
<b>25184</b>			<b>TOTAL Indian Ed Formula Grant</b>	<b>\$1,029,754.00</b>	<b>\$46,095.00</b>	<b>\$1,075,849.00</b>	<b>\$214,471.77</b>	<b>\$347,987.87</b>	<b>\$525,282.61</b>	<b>\$202,578.52</b>	<b>14.50</b>
<b>25200</b>	<b>1000</b>		<b>ROTC Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25200	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$43,932.00	\$43,932.00	\$7,600.78	\$10,985.86	\$13,515.00	\$19,431.14	2.00
<b>25200</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$43,932.00</b>	<b>\$43,932.00</b>	<b>\$7,600.78</b>	<b>\$10,985.86</b>	<b>\$13,515.00</b>	<b>\$19,431.14</b>	<b>2.00</b>
25200	1000	52111	Educational Retirement	\$0.00	\$6,078.00	\$6,078.00	\$1,056.49	\$1,527.02	\$1,878.58	\$2,672.40	0.00
25200	1000	52112	ERA - Retiree Health	\$0.00	\$880.00	\$880.00	\$152.01	\$219.72	\$270.30	\$389.98	0.00
25200	1000	52210	FICA Payments	\$0.00	\$2,726.00	\$2,726.00	\$471.23	\$681.13	\$837.90	\$1,206.97	0.00
25200	1000	52220	Medicare Payments	\$0.00	\$638.00	\$638.00	\$110.21	\$159.29	\$195.96	\$282.75	0.00
25200	1000	52312	Life	\$0.00	\$110.00	\$110.00	\$5.22	\$6.96	\$7.43	\$95.61	0.00
25200	1000	52315	Disability	\$0.00	\$28.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.00
25200	1000	52500	Unemployment Compensation	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00	\$9.46	\$22.54	0.00
25200	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$1.40	\$3.17	\$0.00	\$6.83	0.00
25200	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$396.00	\$396.00	\$0.00	\$0.00	\$0.00	\$396.00	0.00
<b>25200</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$54,830.00</b>	<b>\$54,830.00</b>	<b>\$9,397.34</b>	<b>\$13,583.15</b>	<b>\$16,714.63</b>	<b>\$24,532.22</b>	<b>2.00</b>
<b>25200</b>			<b>TOTAL ROTC</b>	<b>\$0.00</b>	<b>\$54,830.00</b>	<b>\$54,830.00</b>	<b>\$9,397.34</b>	<b>\$13,583.15</b>	<b>\$16,714.63</b>	<b>\$24,532.22</b>	<b>2.00</b>
<b>25263</b>			<b>Natural Resources Conservation Ser Instruction</b>								
	<b>1000</b>										

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25263	1000	56118		General Supplies and Materials	\$0.00	\$209.00	\$209.00	\$0.00	\$0.00	\$0.00	\$209.00	0.00
<b>25263</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$209.00</b>	<b>\$209.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209.00</b>	<b>0.00</b>
<b>25263</b>				<b>TOTAL Natural Resources</b>	<b>\$0.00</b>	<b>\$209.00</b>	<b>\$209.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209.00</b>	<b>0.00</b>
<b>25264</b>				<b>Conservation Ser</b>								
	<b>4000</b>			<b>Supplemental DOD</b>								
				<b>Impact Aid</b>								
				<b>Capital Outlay</b>								
25264	4000	57312		Buses	\$0.00	\$380,626.00	\$380,626.00	\$0.00	\$0.00	\$380,626.00	\$0.00	0.00
<b>25264</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$0.00</b>	<b>\$380,626.00</b>	<b>\$380,626.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,626.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>25264</b>				<b>TOTAL Supplemental</b>	<b>\$0.00</b>	<b>\$380,626.00</b>	<b>\$380,626.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,626.00</b>	<b>\$0.00</b>	<b>0.00</b>
				<b>DOD Impact Aid</b>								
<b>25000</b>				<b>TOTAL Federal Direct</b>	<b>\$14,921,106.00</b>	<b>\$2,528,796.00</b>	<b>\$17,449,902.00</b>	<b>\$2,056,001.85</b>	<b>\$3,443,999.43</b>	<b>\$5,527,467.08</b>	<b>\$8,478,435.49</b>	<b>144.66</b>
				<b>Grants</b>								
<b>26000</b>				<b>Local Grants</b>								
<b>26118</b>				<b>ABEC - Job Mentor</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
26118	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$120,920.00	\$120,920.00	\$27,736.24	\$46,758.02	\$74,148.98	\$13.00	0.00
<b>26118</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional</b>	<b>\$0.00</b>	<b>\$120,920.00</b>	<b>\$120,920.00</b>	<b>\$27,736.24</b>	<b>\$46,758.02</b>	<b>\$74,148.98</b>	<b>\$13.00</b>	<b>0.00</b>
				<b>Compensation</b>								
26118	1000	52111		Educational Retirement	\$0.00	\$16,627.00	\$16,627.00	\$3,844.42	\$6,482.20	\$10,306.59	(\$161.79)	0.00
26118	1000	52112		ERA - Retiree Health	\$0.00	\$2,419.00	\$2,419.00	\$552.98	\$932.33	\$1,482.88	\$3.79	0.00
26118	1000	52210		FICA Payments	\$0.00	\$7,498.00	\$7,498.00	\$1,614.05	\$2,748.44	\$4,597.11	\$152.45	0.00
26118	1000	52220		Medicare Payments	\$0.00	\$1,754.00	\$1,754.00	\$377.47	\$642.76	\$1,075.02	\$36.22	0.00
26118	1000	52500		Unemployment Compensation	\$0.00	\$85.00	\$85.00	\$14.86	\$25.08	\$51.77	\$8.15	0.00
26118	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.40	\$15.95	\$0.00	(\$15.95)	0.00
26118	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$1,219.00	\$1,219.00	\$254.68	\$429.92	\$682.87	\$106.21	0.00
<b>26118</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$150,522.00</b>	<b>\$150,522.00</b>	<b>\$34,399.10</b>	<b>\$58,034.70</b>	<b>\$92,345.22</b>	<b>\$142.08</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	\$0.00	\$5,803.00	\$5,803.00	\$1,246.02	\$2,492.04	\$2,907.87	\$403.09	0.17
<b>26118</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$5,803.00</b>	<b>\$5,803.00</b>	<b>\$1,246.02</b>	<b>\$2,492.04</b>	<b>\$2,907.87</b>	<b>\$403.09</b>	<b>0.17</b>
26118	2500	52111		Educational Retirement	\$0.00	\$798.00	\$798.00	\$173.16	\$346.32	\$404.19	\$47.49	0.00
26118	2500	52112		ERA - Retiree Health	\$0.00	\$117.00	\$117.00	\$24.96	\$49.92	\$58.15	\$8.93	0.00
26118	2500	52210		FICA Payments	\$0.00	\$360.00	\$360.00	\$74.76	\$149.93	\$180.29	\$29.78	0.00
26118	2500	52220		Medicare Payments	\$0.00	\$85.00	\$85.00	\$17.44	\$34.98	\$42.16	\$7.86	0.00
26118	2500	52311		Health and Medical Premiums	\$0.00	\$619.00	\$619.00	\$0.00	\$0.00	\$0.00	\$619.00	0.00
26118	2500	52312		Life	\$0.00	\$15.00	\$15.00	\$0.60	\$1.10	\$1.26	\$12.64	0.00
26118	2500	52313		Dental	\$0.00	\$52.00	\$52.00	\$47.94	\$87.89	\$103.16	(\$139.05)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26118	2500	52314	Vision	\$0.00	\$7.00	\$7.00	\$4.68	\$8.58	\$13.46	(\$15.04)	0.00
26118	2500	52315	Disability	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
26118	2500	52500	Unemployment Compensation	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$2.03	(\$0.03)	0.00
26118	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$0.39	\$0.78	\$0.00	\$9.22	0.00
26118	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$106.00	\$106.00	\$0.00	\$0.00	\$0.00	\$106.00	0.00
<b>26118</b>	<b>2500</b>		<b><i>SUBTOTAL Central Services</i></b>	<b>\$0.00</b>	<b>\$7,978.00</b>	<b>\$7,978.00</b>	<b>\$1,589.95</b>	<b>\$3,171.54</b>	<b>\$3,712.57</b>	<b>\$1,093.89</b>	<b>0.17</b>
<b>26118</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b>\$0.00</b>	<b>\$7,978.00</b>	<b>\$7,978.00</b>	<b>\$1,589.95</b>	<b>\$3,171.54</b>	<b>\$3,712.57</b>	<b>\$1,093.89</b>	<b>0.17</b>
<b>26118</b>			<b><i>TOTAL ABEC - Job Mentor</i></b>	<b>\$0.00</b>	<b>\$158,500.00</b>	<b>\$158,500.00</b>	<b>\$35,989.05</b>	<b>\$61,206.24</b>	<b>\$96,057.79</b>	<b>\$1,235.97</b>	<b>0.17</b>
<b>26161</b>			<b>Corporation for Public Broadcasting</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	\$134,472.00	\$13,079.00	\$147,551.00	\$37,459.99	\$111,645.47	\$30,259.43	\$5,646.10	0.00
26161	2100	56118	General Supplies and Materials	\$4,425.00	\$0.00	\$4,425.00	\$0.00	\$1,144.31	\$802.41	\$2,478.28	0.00
26161	2100	57331	Fixed Assets (more than \$5,000)	\$27,598.00	(\$12,703.00)	\$14,895.00	\$12,820.00	\$12,820.00	\$0.00	\$2,075.00	0.00
26161	2100	57332	Supply Assets (\$5,000 or less)	\$9,399.00	(\$5,114.00)	\$4,285.00	\$581.98	\$581.98	\$0.00	\$3,703.02	0.00
<b>26161</b>	<b>2100</b>		<b><i>SUBTOTAL Support Services-Students</i></b>	<b>\$180,894.00</b>	<b>(\$4,738.00)</b>	<b>\$176,156.00</b>	<b>\$50,861.97</b>	<b>\$126,191.76</b>	<b>\$31,061.84</b>	<b>\$18,902.40</b>	<b>0.00</b>
<b>26161</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b>\$180,894.00</b>	<b>(\$4,738.00)</b>	<b>\$176,156.00</b>	<b>\$50,861.97</b>	<b>\$126,191.76</b>	<b>\$31,061.84</b>	<b>\$18,902.40</b>	<b>0.00</b>
<b>26161</b>			<b><i>TOTAL Corporation for Public Broadcasting</i></b>	<b>\$180,894.00</b>	<b>(\$4,738.00)</b>	<b>\$176,156.00</b>	<b>\$50,861.97</b>	<b>\$126,191.76</b>	<b>\$31,061.84</b>	<b>\$18,902.40</b>	<b>0.00</b>
<b>26166</b>			<b>General Mills Foundation</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
26166	1000	51300	1411 Teachers-Grades 1-12	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
26166	1000	51300	1711 Instructional Assistants-Grades 1-12	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
<b>26166</b>	<b>1000</b>	<b>51300</b>	<b><i>SUBTOTAL Additional Compensation</i></b>	<b>\$670.00</b>	<b>\$0.00</b>	<b>\$670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670.00</b>	<b>0.00</b>
26166	1000	52111	Educational Retirement	\$93.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00	0.00
26166	1000	52112	ERA - Retiree Health	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
26166	1000	52210	FICA Payments	\$42.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.00
26166	1000	52220	Medicare Payments	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
26166	1000	52500	Unemployment Compensation	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
26166	1000	52730	Workers Compensation (Self Insured)	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
26166	1000	56113	Software	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
26166	1000	56118	General Supplies and Materials	\$4,177.00	(\$479.00)	\$3,698.00	\$0.00	\$0.00	\$0.00	\$3,698.00	0.00
<b>26166</b>	<b>1000</b>		<b><i>SUBTOTAL Instruction</i></b>	<b>\$5,264.00</b>	<b>(\$479.00)</b>	<b>\$4,785.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,785.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>26166</b>				<b>TOTAL General Mills</b>	<b>\$5,264.00</b>	<b>(\$479.00)</b>	<b>\$4,785.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,785.00</b>	<b>0.00</b>
				<b>Foundation</b>								
<b>26190</b>				<b>APS Foundation</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
26190	1000	51100	1411	Teachers-Grades 1-12	\$5,280.00	\$0.00	\$5,280.00	\$0.00	\$0.00	\$0.00	\$5,280.00	0.00
26190	1000	51100	1621	Summer School/After School	\$72,300.00	(\$2,000.00)	\$70,300.00	\$10,845.40	\$21,505.49	\$0.00	\$48,794.51	0.00
<b>26190</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$77,580.00</b>	<b>(\$2,000.00)</b>	<b>\$75,580.00</b>	<b>\$10,845.40</b>	<b>\$21,505.49</b>	<b>\$0.00</b>	<b>\$54,074.51</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
26190	1000	51300	1411	Teachers-Grades 1-12	\$528.00	(\$528.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26190	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
26190	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$336.94	\$0.00	(\$336.94)	0.00
<b>26190</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$528.00</b>	<b>\$972.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$336.94</b>	<b>\$0.00</b>	<b>\$1,163.06</b>	<b>0.00</b>
26190	1000	52111		Educational Retirement	\$4,374.00	(\$73.00)	\$4,301.00	\$382.66	\$1,045.41	\$0.00	\$3,255.59	0.00
26190	1000	52112		ERA - Retiree Health	\$637.00	(\$11.00)	\$626.00	\$55.01	\$149.90	\$0.00	\$476.10	0.00
26190	1000	52210		FICA Payments	\$4,843.00	(\$33.00)	\$4,810.00	\$671.85	\$1,353.19	\$0.00	\$3,456.81	0.00
26190	1000	52220		Medicare Payments	\$1,133.00	(\$8.00)	\$1,125.00	\$157.13	\$316.50	\$0.00	\$808.50	0.00
26190	1000	52311		Health and Medical Premiums	\$3,332.00	\$0.00	\$3,332.00	\$0.00	\$0.00	\$0.00	\$3,332.00	0.00
26190	1000	52312		Life	\$79.00	\$0.00	\$79.00	\$0.00	\$0.81	\$0.00	\$78.19	0.00
26190	1000	52313		Dental	\$276.00	\$0.00	\$276.00	\$0.00	\$0.00	\$0.00	\$276.00	0.00
26190	1000	52314		Vision	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.00
26190	1000	52315		Disability	\$19.00	\$0.00	\$19.00	\$0.00	\$1.15	\$0.00	\$17.85	0.00
26190	1000	52500		Unemployment Compensation	\$56.00	(\$1.00)	\$55.00	\$0.00	\$1.43	\$0.00	\$53.57	0.00
26190	1000	52720		Workers Compensation Employer's Fee	\$7.00	\$500.00	\$507.00	\$13.07	\$23.05	\$0.00	\$483.95	0.00
26190	1000	52730		Workers Compensation (Self Insured)	\$798.00	(\$6.00)	\$792.00	\$0.00	\$22.61	\$0.00	\$769.39	0.00
26190	1000	55915		Other Contract Services	\$187,180.00	\$17,393.00	\$204,573.00	\$0.00	\$539.24	\$0.00	\$204,033.76	0.00
26190	1000	56113		Software	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
26190	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
26190	1000	57332		Supply Assets (\$5,000 or less)	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00
<b>26190</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$286,180.00</b>	<b>\$16,733.00</b>	<b>\$302,913.00</b>	<b>\$12,125.12</b>	<b>\$25,295.72</b>	<b>\$0.00</b>	<b>\$277,617.28</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
		<b>2100</b>		<b>Support Services-Students</b>								
26190	2100	53330		Professional Development	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
26190	2100	53711		Other Charges	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
<b>26190</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>0.00</b>
<b>26190</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>0.00</b>
<b>26190</b>				<b>TOTAL APS Foundation</b>	<b>\$287,280.00</b>	<b>\$16,733.00</b>	<b>\$304,013.00</b>	<b>\$12,125.12</b>	<b>\$25,295.72</b>	<b>\$0.00</b>	<b>\$278,717.28</b>	<b>0.00</b>
<b>26210</b>				<b>APS Homeless Projects</b>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>1000</b>			<b>Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
26210	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$23,374.00	\$23,374.00	\$8,508.06	\$8,508.06	\$0.00	\$14,865.94	0.00
26210	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$9,637.00	\$9,637.00	\$2,059.17	\$2,059.17	\$0.00	\$7,577.83	0.00
<b>26210</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$33,011.00</b>	<b>\$33,011.00</b>	<b>\$10,567.23</b>	<b>\$10,567.23</b>	<b>\$0.00</b>	<b>\$22,443.77</b>	<b>0.00</b>
26210	1000	52111		Educational Retirement	\$0.00	\$4,483.00	\$4,483.00	\$1,460.56	\$1,460.56	\$0.00	\$3,022.44	0.00
26210	1000	52112		ERA - Retiree Health	\$0.00	\$653.00	\$653.00	\$210.22	\$210.22	\$0.00	\$442.78	0.00
26210	1000	52210		FICA Payments	\$0.00	\$2,022.00	\$2,022.00	\$608.49	\$608.49	\$0.00	\$1,413.51	0.00
26210	1000	52220		Medicare Payments	\$0.00	\$473.00	\$473.00	\$142.29	\$142.29	\$0.00	\$330.71	0.00
26210	1000	52500		Unemployment Compensation	\$0.00	\$24.00	\$24.00	\$5.80	\$5.80	\$0.00	\$18.20	0.00
26210	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$334.00	\$334.00	\$97.77	\$97.77	\$0.00	\$236.23	0.00
26210	1000	55915		Other Contract Services	\$0.00	\$10,599.00	\$10,599.00	\$920.20	\$920.20	\$0.00	\$9,678.80	0.00
26210	1000	56118		General Supplies and Materials	\$0.00	\$3,314.00	\$3,314.00	\$0.00	\$0.00	\$0.00	\$3,314.00	0.00
<b>26210</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$54,913.00</b>	<b>\$54,913.00</b>	<b>\$14,012.56</b>	<b>\$14,012.56</b>	<b>\$0.00</b>	<b>\$40,900.44</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	\$0.00	\$30,000.00	\$30,000.00	\$12,973.62	\$12,973.62	\$1,756.78	\$15,269.60	0.00
<b>26210</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$12,973.62</b>	<b>\$12,973.62</b>	<b>\$1,756.78</b>	<b>\$15,269.60</b>	<b>0.00</b>
<b>26210</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$12,973.62</b>	<b>\$12,973.62</b>	<b>\$1,756.78</b>	<b>\$15,269.60</b>	<b>0.00</b>
<b>26210</b>				<b>TOTAL APS Homeless Projects</b>	<b>\$0.00</b>	<b>\$84,913.00</b>	<b>\$84,913.00</b>	<b>\$26,986.18</b>	<b>\$26,986.18</b>	<b>\$1,756.78</b>	<b>\$56,170.04</b>	<b>0.00</b>
<b>26211</b>	<b>1000</b>			<b>Target School Grant Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
26211	1000	51300	1411	Teachers-Grades 1-12	\$2,234.00	\$19.00	\$2,253.00	\$0.00	\$0.00	\$0.00	\$2,253.00	0.00
<b>26211</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$2,234.00</b>	<b>\$19.00</b>	<b>\$2,253.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,253.00</b>	<b>0.00</b>
26211	1000	52111		Educational Retirement	\$308.00	\$0.00	\$308.00	\$0.00	\$0.00	\$0.00	\$308.00	0.00
26211	1000	52112		ERA - Retiree Health	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	0.00
26211	1000	52210		FICA Payments	\$126.00	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00	\$126.00	0.00
26211	1000	52220		Medicare Payments	\$33.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.00
26211	1000	52500		Unemployment Compensation	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.00
26211	1000	52730		Workers Compensation (Self Insured)	\$17.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.00
26211	1000	55915		Other Contract Services	\$303.00	\$0.00	\$303.00	\$0.00	\$0.00	\$0.00	\$303.00	0.00
26211	1000	56112		Other Textbooks	\$2,365.00	\$0.00	\$2,365.00	\$0.00	\$0.00	\$0.00	\$2,365.00	0.00
26211	1000	56118		General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>26211</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$6,500.00</b>	<b>\$19.00</b>	<b>\$6,519.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,519.00</b>	<b>0.00</b>
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>3100</b>			<b>Food Services Operations</b>								
26211	3100	56116		Food	\$0.00	\$2,818.00	\$2,818.00	\$0.00	\$0.00	\$0.00	\$2,818.00	0.00
<b>26211</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$2,818.00</b>	<b>\$2,818.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,818.00</b>	<b>0.00</b>
<b>26211</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$2,818.00</b>	<b>\$2,818.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,818.00</b>	<b>0.00</b>
<b>26211</b>				<b>TOTAL Target School Grant</b>	<b>\$6,500.00</b>	<b>\$2,837.00</b>	<b>\$9,337.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,337.00</b>	<b>0.00</b>
<b>26215</b>				<b>The Bridge of Southern New Mexico Instruction</b>								
	<b>1000</b>											
26215	1000	55915		Other Contract Services	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00	\$638.00	0.00
<b>26215</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$638.00</b>	<b>\$0.00</b>	<b>\$638.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$638.00</b>	<b>0.00</b>
<b>26215</b>				<b>TOTAL The Bridge of Southern New Mexico</b>	<b>\$638.00</b>	<b>\$0.00</b>	<b>\$638.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$638.00</b>	<b>0.00</b>
<b>26000</b>				<b>TOTAL Local Grants</b>	<b>\$480,576.00</b>	<b>\$257,766.00</b>	<b>\$738,342.00</b>	<b>\$125,962.32</b>	<b>\$239,679.90</b>	<b>\$128,876.41</b>	<b>\$369,785.69</b>	<b>0.17</b>
<b>27000</b>				<b>State Flow-through Grants</b>								
<b>27103</b>				<b>2009 Dual Credit Instructional Materials/HB2 Instruction</b>								
	<b>1000</b>											
27103	1000	56112		Other Textbooks	\$0.00	\$82,890.00	\$82,890.00	\$82,890.00	\$82,890.00	\$0.00	\$0.00	0.00
<b>27103</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$82,890.00</b>	<b>\$82,890.00</b>	<b>\$82,890.00</b>	<b>\$82,890.00</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	\$49,296.00	\$49,296.00	\$0.00	\$0.00	\$49,296.00	\$0.00	0.00
<b>27103</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$49,296.00</b>	<b>\$49,296.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,296.00</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>\$49,296.00</b>	<b>\$49,296.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,296.00</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>\$132,186.00</b>	<b>\$132,186.00</b>	<b>\$82,890.00</b>	<b>\$82,890.00</b>	<b>\$49,296.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27107</b>				<b>27107 GOB Library Support Services</b>								
	<b>2000</b>											
	<b>2200</b>			<b>Support Services-Instruction</b>								
27107	2200	56114		Library And Audio-Visual	\$968.00	\$618,487.00	\$619,455.00	\$8,747.70	\$8,747.70	\$203.62	\$610,503.68	0.00
<b>27107</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$968.00</b>	<b>\$618,487.00</b>	<b>\$619,455.00</b>	<b>\$8,747.70</b>	<b>\$8,747.70</b>	<b>\$203.62</b>	<b>\$610,503.68</b>	<b>0.00</b>
<b>27107</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$968.00</b>	<b>\$618,487.00</b>	<b>\$619,455.00</b>	<b>\$8,747.70</b>	<b>\$8,747.70</b>	<b>\$203.62</b>	<b>\$610,503.68</b>	<b>0.00</b>



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<b>27107</b>				<b>TOTAL 27107 GOB</b>	<b>\$968.00</b>	<b>\$618,487.00</b>	<b>\$619,455.00</b>	<b>\$8,747.70</b>	<b>\$8,747.70</b>	<b>\$203.62</b>	<b>\$610,503.68</b>	<b>0.00</b>
				<b>Library</b>								
<b>27114</b>				<b>New Mexico Reads to</b>								
				<b>Lead K-3</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27114	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$63.35	\$0.00	(\$63.35)	0.00
<b>27114</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.35</b>	<b>\$0.00</b>	<b>(\$63.35)</b>	<b>0.00</b>
27114	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$3.93	\$0.00	(\$3.93)	0.00
27114	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.92	\$0.00	(\$0.92)	0.00
27114	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.85	\$0.00	(\$0.85)	0.00
<b>27114</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>\$69.05</b>	<b>\$0.00</b>	<b>(\$69.05)</b>	<b>0.00</b>
<b>27114</b>				<b>TOTAL New Mexico</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69.05</b>	<b>\$0.00</b>	<b>(\$69.05)</b>	<b>0.00</b>
				<b>Reads to Lead K-3</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	\$175,000.00	\$0.00	\$175,000.00	\$35,168.93	\$53,739.86	\$94,308.66	\$26,951.48	4.00
<b>27141</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$35,168.93</b>	<b>\$53,739.86</b>	<b>\$94,308.66</b>	<b>\$26,951.48</b>	<b>4.00</b>
27141	2100	52111		Educational Retirement	\$24,063.00	\$0.00	\$24,063.00	\$4,888.33	\$7,469.66	\$13,108.89	\$3,484.45	0.00
27141	2100	52112		ERA - Retiree Health	\$3,500.00	\$0.00	\$3,500.00	\$703.39	\$1,074.83	\$1,886.15	\$539.02	0.00
27141	2100	52210		FICA Payments	\$10,850.00	\$0.00	\$10,850.00	\$2,102.50	\$3,214.94	\$5,847.10	\$1,787.96	0.00
27141	2100	52220		Medicare Payments	\$2,538.00	\$0.00	\$2,538.00	\$491.69	\$751.88	\$1,367.45	\$418.67	0.00
27141	2100	52311		Health and Medical Premiums	\$18,638.00	(\$100.00)	\$18,538.00	\$1,615.32	\$2,422.98	\$6,627.32	\$9,487.70	0.00
27141	2100	52312		Life	\$438.00	\$0.00	\$438.00	\$30.78	\$44.43	\$75.35	\$318.22	0.00
27141	2100	52313		Dental	\$1,540.00	\$0.00	\$1,540.00	\$235.98	\$353.97	\$771.24	\$414.79	0.00
27141	2100	52314		Vision	\$210.00	\$0.00	\$210.00	\$37.50	\$56.25	\$100.57	\$53.18	0.00
27141	2100	52315		Disability	\$105.00	\$100.00	\$205.00	\$43.44	\$65.16	\$127.17	\$12.67	0.00
27141	2100	52500		Unemployment Compensation	\$123.00	\$0.00	\$123.00	\$0.00	\$0.00	\$66.00	\$57.00	0.00
27141	2100	52720		Workers Compensation Employer's Fee	\$35.00	\$0.00	\$35.00	\$9.20	\$16.10	\$0.00	\$18.90	0.00
27141	2100	52730		Workers Compensation (Self Insured)	\$1,785.00	\$0.00	\$1,785.00	\$0.00	\$0.00	\$0.00	\$1,785.00	0.00
27141	2100	56118		General Supplies and Materials	\$11,067.00	\$0.00	\$11,067.00	\$0.00	\$0.00	\$0.00	\$11,067.00	0.00
<b>27141</b>	<b>2100</b>			<b>SUBTOTAL Support</b>	<b>\$249,892.00</b>	<b>\$0.00</b>	<b>\$249,892.00</b>	<b>\$45,327.06</b>	<b>\$69,210.06</b>	<b>\$124,285.90</b>	<b>\$56,396.04</b>	<b>4.00</b>
				<b>Services-Students</b>								
<b>27141</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$249,892.00</b>	<b>\$0.00</b>	<b>\$249,892.00</b>	<b>\$45,327.06</b>	<b>\$69,210.06</b>	<b>\$124,285.90</b>	<b>\$56,396.04</b>	<b>4.00</b>
				<b>Services</b>								
<b>27141</b>				<b>TOTAL Truancy</b>	<b>\$249,892.00</b>	<b>\$0.00</b>	<b>\$249,892.00</b>	<b>\$45,327.06</b>	<b>\$69,210.06</b>	<b>\$124,285.90</b>	<b>\$56,396.04</b>	<b>4.00</b>
				<b>Initiative PED</b>								
<b>27149</b>				<b>PreK Initiative</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$1,682,314.00	(\$147,375.00)	\$1,534,939.00	\$331,515.69	\$554,884.43	\$868,263.26	\$111,791.31	31.50
27149	1000	51100	1610	Substitutes Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$7,015.03	\$7,572.94	\$0.00	\$12,427.06	0.00
27149	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$595.26	\$595.26	\$0.00	(\$595.26)	0.10
27149	1000	51100	1714	Instructional Assistants Preschool	\$482,688.00	\$97,549.00	\$580,237.00	\$112,661.33	\$191,232.76	\$292,842.41	\$96,161.83	27.50
<b>27149</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,185,002.00</b>	<b>(\$49,826.00)</b>	<b>\$2,135,176.00</b>	<b>\$451,787.31</b>	<b>\$754,285.39</b>	<b>\$1,161,105.67</b>	<b>\$219,784.94</b>	<b>59.10</b>
		<b>51300</b>		<b>Additional Compensation</b>								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$20,000.00	(\$1,000.00)	\$19,000.00	\$1,688.50	\$7,694.50	\$0.00	\$11,305.50	0.00
27149	1000	51300	1714	Instructional Assistants Preschool	\$1,000.00	\$1,000.00	\$2,000.00	\$77.60	\$1,222.97	\$0.00	\$777.03	0.00
<b>27149</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$1,766.10</b>	<b>\$8,917.47</b>	<b>\$0.00</b>	<b>\$12,082.53</b>	<b>0.00</b>
27149	1000	52111		Educational Retirement	\$300,576.00	\$900.00	\$301,476.00	\$61,854.98	\$104,091.75	\$161,393.22	\$35,991.03	0.00
27149	1000	52112		ERA - Retiree Health	\$43,721.00	\$400.00	\$44,121.00	\$8,904.53	\$14,982.22	\$23,221.57	\$5,917.21	0.00
27149	1000	52210		FICA Payments	\$136,773.00	\$330.00	\$137,103.00	\$26,242.89	\$44,481.94	\$71,988.53	\$20,632.53	0.00
27149	1000	52220		Medicare Payments	\$31,988.00	\$245.00	\$32,233.00	\$6,137.59	\$10,403.20	\$16,835.54	\$4,994.26	0.00
27149	1000	52311		Health and Medical Premiums	\$230,573.00	\$41,421.00	\$271,994.00	\$62,839.17	\$93,738.41	\$158,269.16	\$19,986.43	0.00
27149	1000	52312		Life	\$5,413.00	\$82.00	\$5,495.00	\$909.20	\$1,394.33	\$2,394.38	\$1,706.29	0.00
27149	1000	52313		Dental	\$19,053.00	\$5,966.00	\$25,019.00	\$5,768.99	\$8,642.49	\$14,415.12	\$1,961.39	0.00
27149	1000	52314		Vision	\$2,599.00	\$781.00	\$3,380.00	\$771.51	\$1,157.94	\$1,889.36	\$332.70	0.00
27149	1000	52315		Disability	\$1,300.00	\$281.00	\$1,581.00	\$254.10	\$390.76	\$619.62	\$570.62	0.00
27149	1000	52500		Unemployment Compensation	\$1,545.00	\$10.00	\$1,555.00	\$160.98	\$267.95	\$812.22	\$474.83	0.00
27149	1000	52720		Workers Compensation Employer's Fee	\$434.00	\$0.00	\$434.00	\$155.06	\$300.02	\$0.00	\$133.98	0.00
27149	1000	52730		Workers Compensation (Self Insured)	\$22,502.00	(\$590.00)	\$21,912.00	\$2,734.74	\$4,550.86	\$7,140.09	\$10,221.05	0.00
27149	1000	53330		Professional Development	\$20,100.00	\$0.00	\$20,100.00	\$2,300.00	\$2,300.00	\$105.00	\$17,695.00	0.00
27149	1000	55915		Other Contract Services	\$40,000.00	\$0.00	\$40,000.00	\$10,497.50	\$11,009.00	\$2,132.37	\$26,858.63	0.00
27149	1000	56113		Software	\$0.00	\$0.00	\$0.00	(\$49.16)	(\$49.16)	\$0.00	\$49.16	0.00
27149	1000	56118		General Supplies and Materials	\$100,713.00	\$0.00	\$100,713.00	\$11,247.19	\$15,801.86	\$9,541.64	\$75,369.50	0.00
27149	1000	57331		Fixed Assets (more than \$5,000)	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
27149	1000	57332		Supply Assets (\$5,000 or less)	\$20,200.00	\$0.00	\$20,200.00	\$508.25	\$508.25	\$0.00	\$19,691.75	0.00
<b>27149</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$3,195,492.00</b>	<b>\$0.00</b>	<b>\$3,195,492.00</b>	<b>\$654,790.93</b>	<b>\$1,077,174.68</b>	<b>\$1,631,863.49</b>	<b>\$486,453.83</b>	<b>59.10</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	1211	Coordinator/Subject Matter Specialist	\$58,000.00	\$0.00	\$58,000.00	\$12,142.14	\$24,284.28	\$28,337.85	\$5,377.87	1.00
27149	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$33,000.00	\$0.00	\$33,000.00	\$7,425.32	\$14,868.74	\$17,371.61	\$759.65	1.00
27149	2100	51100	1218	School/Student Support	\$35,430.00	\$0.00	\$35,430.00	\$8,075.64	\$15,990.30	\$18,847.19	\$592.51	1.00
<b>27149</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$126,430.00</b>	<b>\$0.00</b>	<b>\$126,430.00</b>	<b>\$27,643.10</b>	<b>\$55,143.32</b>	<b>\$64,556.65</b>	<b>\$6,730.03</b>	<b>3.00</b>
27149	2100	52111		Educational Retirement	\$17,385.00	\$0.00	\$17,385.00	\$3,842.40	\$7,664.92	\$8,973.36	\$746.72	0.00
27149	2100	52112		ERA - Retiree Health	\$2,529.00	\$0.00	\$2,529.00	\$552.84	\$1,102.82	\$1,291.12	\$135.06	0.00
27149	2100	52210		FICA Payments	\$7,839.00	\$0.00	\$7,839.00	\$1,605.45	\$3,220.11	\$4,002.40	\$616.49	0.00
27149	2100	52220		Medicare Payments	\$1,834.00	\$0.00	\$1,834.00	\$375.46	\$753.09	\$936.05	\$144.86	0.00
27149	2100	52311		Health and Medical Premiums	\$13,465.00	\$0.00	\$13,465.00	\$2,423.16	\$4,442.46	\$5,927.36	\$3,095.18	0.00
27149	2100	52312		Life	\$317.00	\$0.00	\$317.00	\$27.96	\$51.26	\$59.96	\$205.78	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2100	52313	Dental	\$1,113.00	\$0.00	\$1,113.00	\$170.88	\$313.28	\$472.20	\$327.52	0.00
27149	2100	52314	Vision	\$152.00	\$0.00	\$152.00	\$28.68	\$52.58	\$78.35	\$21.07	0.00
27149	2100	52315	Disability	\$76.00	\$0.00	\$76.00	\$11.64	\$21.37	\$33.35	\$21.28	0.00
27149	2100	52500	Unemployment Compensation	\$89.00	\$0.00	\$89.00	\$16.55	\$33.93	\$45.18	\$9.89	0.00
27149	2100	52720	Workers Compensation Employer's Fee	\$26.00	\$0.00	\$26.00	\$6.90	\$13.80	\$0.00	\$12.20	0.00
27149	2100	52730	Workers Compensation (Self Insured)	\$1,290.00	\$0.00	\$1,290.00	\$281.94	\$562.41	\$658.47	\$69.12	0.00
27149	2100	55915	Other Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27149	2100	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$145.22	\$184.72	\$0.00	\$4,815.28	0.00
27149	2100	57332	Supply Assets (\$5,000 or less)	\$10,800.00	\$0.00	\$10,800.00	\$115.00	\$115.00	\$0.00	\$10,685.00	0.00
<b>27149</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$193,345.00</b>	<b>\$0.00</b>	<b>\$193,345.00</b>	<b>\$37,247.18</b>	<b>\$73,675.07</b>	<b>\$87,034.45</b>	<b>\$32,635.48</b>	<b>3.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
27149	2200	53330	Professional Development	\$18,000.00	\$0.00	\$18,000.00	\$45.00	\$45.00	\$0.00	\$17,955.00	0.00
27149	2200	53711	Other Charges	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
27149	2200	55813	Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
27149	2200	55915	Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
27149	2200	56118	General Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
27149	2200	57332	Supply Assets (\$5,000 or less)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>27149</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$45.00</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>\$43,955.00</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
27149	2300	53713	Indirect Costs - Program Administration	\$35,970.00	\$0.00	\$35,970.00	\$0.00	\$0.00	\$0.00	\$35,970.00	0.00
<b>27149</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$35,970.00</b>	<b>\$0.00</b>	<b>\$35,970.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,970.00</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
27149	2500	55912	Flowthrough Grants to Charters	\$128,248.00	\$0.00	\$128,248.00	\$23,462.17	\$23,462.17	\$104,785.83	\$0.00	0.00
<b>27149</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$128,248.00</b>	<b>\$0.00</b>	<b>\$128,248.00</b>	<b>\$23,462.17</b>	<b>\$23,462.17</b>	<b>\$104,785.83</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27149</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$401,563.00</b>	<b>\$0.00</b>	<b>\$401,563.00</b>	<b>\$60,754.35</b>	<b>\$97,182.24</b>	<b>\$191,820.28</b>	<b>\$112,560.48</b>	<b>3.00</b>
<b>27149</b>			<b>TOTAL PreK Initiative</b>	<b>\$3,597,055.00</b>	<b>\$0.00</b>	<b>\$3,597,055.00</b>	<b>\$715,545.28</b>	<b>\$1,174,356.92</b>	<b>\$1,823,683.77</b>	<b>\$599,014.31</b>	<b>62.10</b>
<b>27150</b>	<b>1000</b>		<b>Indian Education Act Instruction</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
27150	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$24,843.00	\$24,843.00	\$209.00	\$209.00	\$0.00	\$24,634.00	0.00
<b>27150</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$24,843.00</b>	<b>\$24,843.00</b>	<b>\$209.00</b>	<b>\$209.00</b>	<b>\$0.00</b>	<b>\$24,634.00</b>	<b>0.00</b>
27150	1000	52111	Educational Retirement	\$0.00	\$3,431.00	\$3,431.00	\$29.05	(\$143.42)	\$0.00	\$3,574.42	0.00
27150	1000	52112	ERA - Retiree Health	\$0.00	\$499.00	\$499.00	\$4.18	(\$22.22)	\$0.00	\$521.22	0.00
27150	1000	52210	FICA Payments	\$0.00	\$1,547.00	\$1,547.00	\$11.02	\$11.01	\$0.00	\$1,535.99	0.00
27150	1000	52220	Medicare Payments	\$0.00	\$362.00	\$362.00	\$2.57	\$2.56	\$0.00	\$359.44	0.00
27150	1000	52500	Unemployment Compensation	\$0.00	\$5.00	\$5.00	\$0.12	\$2.90	\$0.00	\$2.10	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27150	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.26	\$0.26	\$0.00	(\$0.26)	0.00
27150	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$213.00	\$213.00	\$2.11	\$37.75	\$0.00	\$175.25	0.00
27150	1000	55817	Student Travel	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
27150	1000	55915	Other Contract Services	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.00
27150	1000	56118	General Supplies and Materials	\$0.00	\$7,450.00	\$7,450.00	\$6,821.40	\$6,821.40	\$731.29	(\$102.69)	0.00
<b>27150</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$42,600.00</b>	<b>\$42,600.00</b>	<b>\$10,079.71</b>	<b>\$9,919.24</b>	<b>\$731.29</b>	<b>\$31,949.47</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
	<b>51200</b>		<b>Overtime Expense</b>								
27150	2600	51200	1615 Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$137.84	\$0.00	(\$137.84)	0.00
<b>27150</b>	<b>2600</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137.84</b>	<b>\$0.00</b>	<b>(\$137.84)</b>	<b>0.00</b>
27150	2600	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$19.12	\$0.00	(\$19.12)	0.00
27150	2600	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$2.76	\$0.00	(\$2.76)	0.00
27150	2600	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$8.16	\$0.00	(\$8.16)	0.00
27150	2600	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1.92	\$0.00	(\$1.92)	0.00
<b>27150</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169.80</b>	<b>\$0.00</b>	<b>(\$169.80)</b>	<b>0.00</b>
<b>27150</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169.80</b>	<b>\$0.00</b>	<b>(\$169.80)</b>	<b>0.00</b>
<b>27150</b>			<b>TOTAL Indian Education Act</b>	<b>\$0.00</b>	<b>\$42,600.00</b>	<b>\$42,600.00</b>	<b>\$10,079.71</b>	<b>\$10,089.04</b>	<b>\$731.29</b>	<b>\$31,779.67</b>	<b>0.00</b>
<b>27166</b>	<b>1000</b>		<b>Kindergarten-Three Plus Instruction</b>								
	<b>51300</b>		<b>Additional Compensation</b>								
27166	1000	51300	1621 Summer School/After School	\$1,289,218.00	(\$383,000.00)	\$906,218.00	\$0.00	\$885,474.93	\$0.00	\$20,743.07	0.00
<b>27166</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$1,289,218.00</b>	<b>(\$383,000.00)</b>	<b>\$906,218.00</b>	<b>\$0.00</b>	<b>\$885,474.93</b>	<b>\$0.00</b>	<b>\$20,743.07</b>	<b>0.00</b>
27166	1000	52111	Educational Retirement	\$177,268.00	(\$28,213.00)	\$149,055.00	\$0.00	\$123,484.68	\$0.00	\$25,570.32	0.00
27166	1000	52112	ERA - Retiree Health	\$25,785.00	(\$4,160.00)	\$21,625.00	\$0.00	\$17,653.76	\$0.00	\$3,971.24	0.00
27166	1000	52210	FICA Payments	\$79,932.00	(\$12,886.00)	\$67,046.00	\$0.00	\$54,444.52	\$0.00	\$12,601.48	0.00
27166	1000	52220	Medicare Payments	\$18,694.00	(\$3,009.00)	\$15,685.00	\$0.00	\$12,733.02	\$0.00	\$2,951.98	0.00
27166	1000	52500	Unemployment Compensation	\$903.00	(\$135.00)	\$768.00	\$0.00	\$760.81	\$0.00	\$7.19	0.00
27166	1000	52730	Workers Compensation (Self Insured)	\$13,151.00	(\$1,600.00)	\$11,551.00	\$0.00	\$11,511.34	\$0.00	\$39.66	0.00
27166	1000	56112	Other Textbooks	\$0.00	\$173,432.00	\$173,432.00	\$0.00	\$173,431.23	\$0.00	\$0.77	0.00
27166	1000	56118	General Supplies and Materials	\$112,362.00	\$26,820.00	\$139,182.00	\$0.00	\$104,510.79	\$94,148.91	(\$59,477.70)	0.00
<b>27166</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,717,313.00</b>	<b>(\$232,751.00)</b>	<b>\$1,484,562.00</b>	<b>\$0.00</b>	<b>\$1,384,005.08</b>	<b>\$94,148.91</b>	<b>\$6,408.01</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	\$16,537.00	(\$1,509.00)	\$15,028.00	\$0.00	\$15,028.32	\$17,536.92	(\$17,537.24)	0.50
<b>27166</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$16,537.00</b>	<b>(\$1,509.00)</b>	<b>\$15,028.00</b>	<b>\$0.00</b>	<b>\$15,028.32</b>	<b>\$17,536.92</b>	<b>(\$17,537.24)</b>	<b>0.50</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51300</b>		<b>Additional Compensation</b>								
27166	2400	51300	1112	Principals	\$30,810.00	(\$30,810.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27166</b>	<b>2400</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$30,810.00</b>	<b>(\$30,810.00)</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>
27166	2400	52111		Educational Retirement	\$6,511.00	(\$4,422.00)	\$2,089.00	\$0.48	\$2,089.44	\$2,437.63	(\$2,438.07)	0.00
27166	2400	52112		ERA - Retiree Health	\$947.00	(\$647.00)	\$300.00	\$0.08	\$300.62	\$350.73	(\$351.35)	0.00
27166	2400	52210		FICA Payments	\$2,936.00	(\$2,034.00)	\$902.00	\$0.20	\$902.28	\$1,087.30	(\$1,087.58)	0.00
27166	2400	52220		Medicare Payments	\$687.00	(\$476.00)	\$211.00	\$0.04	\$211.01	\$254.28	(\$254.29)	0.00
27166	2400	52311		Health and Medical Premiums	\$1,762.00	(\$1,089.00)	\$673.00	\$0.00	\$673.05	\$869.78	(\$869.83)	0.00
27166	2400	52312		Life	\$42.00	(\$1.00)	\$41.00	\$0.00	\$41.10	\$53.07	(\$53.17)	0.00
27166	2400	52313		Dental	\$146.00	(\$103.00)	\$43.00	\$0.00	\$43.15	\$55.76	(\$55.91)	0.00
27166	2400	52314		Vision	\$20.00	(\$12.00)	\$8.00	\$0.00	\$8.25	\$10.66	(\$10.91)	0.00
27166	2400	52315		Disability	\$10.00	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27166	2400	52500		Unemployment Compensation	\$34.00	(\$24.00)	\$10.00	\$0.00	\$9.50	\$12.27	(\$11.77)	0.00
27166	2400	52720		Workers Compensation Employer's Fee	\$4.00	(\$2.00)	\$2.00	\$0.00	\$2.30	\$0.00	(\$0.30)	0.00
27166	2400	52730		Workers Compensation (Self Insured)	\$483.00	(\$330.00)	\$153.00	\$0.04	\$153.34	\$178.87	(\$179.21)	0.00
<b>27166</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$60,929.00</b>	<b>(\$41,469.00)</b>	<b>\$19,460.00</b>	<b>\$0.84</b>	<b>\$19,462.36</b>	<b>\$22,847.27</b>	<b>(\$22,849.63)</b>	<b>0.50</b>
	<b>2500</b>			<b>Central Services</b>								
27166	2500	55912		Flowthrough Grants to Charters	\$57,694.00	\$442.00	\$58,136.00	\$12,745.83	\$58,135.58	\$12,453.42	(\$12,453.00)	0.00
<b>27166</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$57,694.00</b>	<b>\$442.00</b>	<b>\$58,136.00</b>	<b>\$12,745.83</b>	<b>\$58,135.58</b>	<b>\$12,453.42</b>	<b>(\$12,453.00)</b>	<b>0.00</b>
	<b>2700</b>			<b>Student Transportation</b>								
27166	2700	55112		Transportation Contractors	\$73,050.00	\$20,775.00	\$93,825.00	\$0.00	\$92,325.00	\$0.00	\$1,500.00	0.00
<b>27166</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$73,050.00</b>	<b>\$20,775.00</b>	<b>\$93,825.00</b>	<b>\$0.00</b>	<b>\$92,325.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00</b>
<b>27166</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$191,673.00</b>	<b>(\$20,252.00)</b>	<b>\$171,421.00</b>	<b>\$12,746.67</b>	<b>\$169,922.94</b>	<b>\$35,300.69</b>	<b>(\$33,802.63)</b>	<b>0.50</b>
<b>27166</b>				<b>TOTAL Kindergarten-Three Plus</b>	<b>\$1,908,986.00</b>	<b>(\$253,003.00)</b>	<b>\$1,655,983.00</b>	<b>\$12,746.67</b>	<b>\$1,553,928.02</b>	<b>\$129,449.60</b>	<b>(\$27,394.62)</b>	<b>0.50</b>
<b>27168</b>				<b>After School Enrichment Program</b>								
	<b>1000</b>			<b>Instruction</b>								
27168	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00	(\$0.45)	0.00
27168	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.01	0.00
27168	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	\$0.00	(\$0.17)	0.00
27168	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$2.02	\$0.00	(\$2.02)	0.00
27168	1000	55915		Other Contract Services	\$0.00	\$45,021.00	\$45,021.00	\$0.00	\$0.00	\$0.00	\$45,021.00	0.00
<b>27168</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$45,021.00</b>	<b>\$45,021.00</b>	<b>\$0.00</b>	<b>\$2.63</b>	<b>\$0.00</b>	<b>\$45,018.37</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
27168	2300	55915		Other Contract Services	\$0.00	\$3,273.00	\$3,273.00	\$0.00	\$0.00	\$0.00	\$3,273.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27168	2300		<i>SUBTOTAL Support Services-General Administration</i>	\$0.00	\$3,273.00	\$3,273.00	\$0.00	\$0.00	\$0.00	\$3,273.00	0.00
27168	2000		<i>SUBTOTAL Support Services</i>	\$0.00	\$3,273.00	\$3,273.00	\$0.00	\$0.00	\$0.00	\$3,273.00	0.00
27168			<i>TOTAL After School Enrichment Program</i>	\$0.00	\$48,294.00	\$48,294.00	\$0.00	\$2.63	\$0.00	\$48,291.37	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	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	0.00
27189	2500		<i>SUBTOTAL Central Services</i>	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	0.00
27189	2000		<i>SUBTOTAL Support Services</i>	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	0.00
27189			<i>TOTAL College Counselor Initiative</i>	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	0.00
27000			<i>TOTAL State Flow-through Grants</i>	\$5,756,901.00	\$618,564.00	\$6,375,465.00	\$875,336.42	\$2,899,293.42	\$2,157,650.18	\$1,318,521.40	66.60
28000			<i>State Direct Grants</i>								
28120			<i>NM Highway Dept (Road)</i>								
	4000		<i>Capital Outlay</i>								
28120	4000	57112	Land Improvements	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	0.00
28120	4000		<i>SUBTOTAL Capital Outlay</i>	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	0.00
28120			<i>TOTAL NM Highway Dept (Road)</i>	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	0.00
28131			<i>NM Arts Div</i>								
	2000		<i>Support Services</i>								
	2500		<i>Central Services</i>								
28131	2500	55915	Other Contract Services	\$0.00	\$5,324.00	\$5,324.00	\$0.00	\$0.00	\$0.00	\$5,324.00	0.00
28131	2500		<i>SUBTOTAL Central Services</i>	\$0.00	\$5,324.00	\$5,324.00	\$0.00	\$0.00	\$0.00	\$5,324.00	0.00
28131	2000		<i>SUBTOTAL Support Services</i>	\$0.00	\$5,324.00	\$5,324.00	\$0.00	\$0.00	\$0.00	\$5,324.00	0.00
28131			<i>TOTAL NM Arts Div</i>	\$0.00	\$5,324.00	\$5,324.00	\$0.00	\$0.00	\$0.00	\$5,324.00	0.00
28000			<i>TOTAL State Direct Grants</i>	\$90,000.00	\$5,324.00	\$95,324.00	\$0.00	\$90,000.00	\$0.00	\$5,324.00	0.00
29000			<i>Combined State/Local Grants</i>								
29102			<i>Private Dir Grants (Categorical)</i>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
29102	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$2,757.54)	\$0.00	\$0.00	\$0.00	0.00
29102	1000	51100	1610	Substitutes Professional Development	\$20,423.00	\$0.00	\$20,423.00	\$3,710.43	\$3,710.43	\$0.00	\$16,712.57	0.00
<b>29102</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$20,423.00</b>	<b>\$0.00</b>	<b>\$20,423.00</b>	<b>\$952.89</b>	<b>\$3,710.43</b>	<b>\$0.00</b>	<b>\$16,712.57</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
29102	1000	51300	1411	Teachers-Grades 1-12	\$23,040.00	\$14,460.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00	0.00
<b>29102</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$23,040.00</b>	<b>\$14,460.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>0.00</b>
29102	1000	52111		Educational Retirement	\$3,168.00	\$1,989.00	\$5,157.00	(\$383.29)	\$0.00	\$0.00	\$5,157.00	0.00
29102	1000	52112		ERA - Retiree Health	\$461.00	\$453.00	\$914.00	(\$55.16)	\$0.00	\$0.00	\$914.00	0.00
29102	1000	52210		FICA Payments	\$2,696.00	\$896.00	\$3,592.00	\$59.10	\$230.08	\$0.00	\$3,361.92	0.00
29102	1000	52220		Medicare Payments	\$632.00	\$209.00	\$841.00	\$13.88	\$53.85	\$0.00	\$787.15	0.00
29102	1000	52312		Life	\$0.00	\$0.00	\$0.00	(\$0.53)	\$0.00	\$0.00	\$0.00	0.00
29102	1000	52500		Unemployment Compensation	\$32.00	\$10.00	\$42.00	(\$0.57)	\$1.11	\$0.00	\$40.89	0.00
29102	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$10.75	\$11.43	\$0.00	(\$11.43)	0.00
29102	1000	52730		Workers Compensation (Self Insured)	\$445.00	\$147.00	\$592.00	(\$8.41)	\$19.72	\$0.00	\$572.28	0.00
29102	1000	53330		Professional Development	\$10,855.00	\$44,291.00	\$55,146.00	\$13,904.00	\$24,744.00	\$12,000.00	\$18,402.00	0.00
29102	1000	55915		Other Contract Services	\$1,703.00	\$19,303.00	\$21,006.00	\$18,306.00	\$18,306.00	\$0.00	\$2,700.00	0.00
29102	1000	56113		Software	\$10,193.00	(\$2,000.00)	\$8,193.00	\$0.00	\$0.00	\$0.00	\$8,193.00	0.00
29102	1000	56118		General Supplies and Materials	\$35,348.00	(\$23,000.00)	\$12,348.00	\$6,823.74	\$6,823.74	\$2,860.76	\$2,663.50	0.00
29102	1000	57332		Supply Assets (\$5,000 or less)	\$6,247.00	\$20,346.00	\$26,593.00	\$2,614.95	\$6,169.95	\$10,828.00	\$9,595.05	0.00
<b>29102</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$115,243.00</b>	<b>\$77,104.00</b>	<b>\$192,347.00</b>	<b>\$42,237.35</b>	<b>\$60,070.31</b>	<b>\$25,688.76</b>	<b>\$106,587.93</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>								
29102	2100	51100	1211	Coordinator/Subject Matter Specialist	\$88,180.00	\$163,563.00	\$251,743.00	\$53,974.19	\$99,323.32	\$136,721.07	\$15,698.61	4.50
29102	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$214,240.00	\$0.00	\$214,240.00	\$11,139.60	\$22,279.20	\$25,998.09	\$165,962.71	1.00
<b>29102</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$302,420.00</b>	<b>\$163,563.00</b>	<b>\$465,983.00</b>	<b>\$65,113.79</b>	<b>\$121,602.52</b>	<b>\$162,719.16</b>	<b>\$181,661.32</b>	<b>5.50</b>
		<b>51300</b>		<b>Additional Compensation</b>								
29102	2100	51300	1214	Guidance Counselors/Social Workers	\$182,905.00	(\$182,301.00)	\$604.00	\$0.00	\$440.00	\$0.00	\$164.00	0.00
<b>29102</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$182,905.00</b>	<b>(\$182,301.00)</b>	<b>\$604.00</b>	<b>\$0.00</b>	<b>\$440.00</b>	<b>\$0.00</b>	<b>\$164.00</b>	<b>0.00</b>
29102	2100	52111		Educational Retirement	\$66,732.00	(\$1,874.00)	\$64,858.00	\$9,049.08	\$16,851.20	\$22,617.92	\$25,388.88	0.00
29102	2100	52112		ERA - Retiree Health	\$9,707.00	(\$278.00)	\$9,429.00	\$1,302.12	\$2,424.31	\$3,254.34	\$3,750.35	0.00
29102	2100	52210		FICA Payments	\$30,082.00	(\$862.00)	\$29,220.00	\$3,843.17	\$7,255.48	\$10,088.52	\$11,876.00	0.00
29102	2100	52220		Medicare Payments	\$7,034.00	(\$202.00)	\$6,832.00	\$923.64	\$1,721.66	\$2,359.38	\$2,750.96	0.00
29102	2100	52311		Health and Medical Premiums	\$32,208.00	\$389.00	\$32,597.00	\$4,963.22	\$7,695.45	\$11,457.61	\$13,443.94	0.00
29102	2100	52312		Life	\$757.00	\$11.00	\$768.00	\$80.57	\$125.02	\$193.66	\$449.32	0.00
29102	2100	52313		Dental	\$2,663.00	\$37.00	\$2,700.00	\$421.92	\$633.73	\$952.36	\$1,113.91	0.00
29102	2100	52314		Vision	\$364.00	\$5.00	\$369.00	\$60.28	\$93.05	\$139.71	\$136.24	0.00
29102	2100	52315		Disability	\$183.00	\$3.00	\$186.00	\$36.84	\$61.10	\$85.31	\$39.59	0.00
29102	2100	52500		Unemployment Compensation	\$334.00	(\$2.00)	\$332.00	\$16.04	\$30.95	\$113.86	\$187.19	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	2100	52720	Workers Compensation Employer's Fee	\$61.00	\$1.00	\$62.00	\$12.63	\$25.27	\$0.00	\$36.73	0.00
29102	2100	52730	Workers Compensation (Self Insured)	\$4,716.00	\$53.00	\$4,769.00	\$271.92	\$514.41	\$677.37	\$3,577.22	0.00
29102	2100	53330	Professional Development	\$6,444.00	\$3,919.00	\$10,363.00	\$0.00	\$7,378.07	\$0.00	\$2,984.93	0.00
29102	2100	53711	Other Charges	\$498,506.00	\$0.00	\$498,506.00	\$0.00	\$0.00	\$0.00	\$498,506.00	0.00
29102	2100	55914	Contracts - Interagency	\$1,170,785.00	\$0.00	\$1,170,785.00	\$0.00	\$0.00	\$0.00	\$1,170,785.00	0.00
29102	2100	55915	Other Contract Services	\$36,039.00	\$406,813.00	\$442,852.00	\$5,460.04	\$14,350.00	\$6,250.00	\$422,252.00	0.00
29102	2100	56118	General Supplies and Materials	\$20,424.00	(\$6,464.00)	\$13,960.00	\$2,353.77	\$2,353.77	\$0.00	\$11,606.23	0.00
<b>29102</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$2,372,364.00</b>	<b>\$382,811.00</b>	<b>\$2,755,175.00</b>	<b>\$93,909.03</b>	<b>\$183,555.99</b>	<b>\$220,909.20</b>	<b>\$2,350,709.81</b>	<b>5.50</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
29102	2200	55915	Other Contract Services	\$0.00	\$33,050.00	\$33,050.00	\$0.00	\$0.00	\$0.00	\$33,050.00	0.00
29102	2200	56118	General Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>29102</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$35,050.00</b>	<b>\$35,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,050.00</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
29102	2300	53713	Indirect Costs - Program Administration	\$32,183.00	\$1,125.00	\$33,308.00	\$0.00	\$0.00	\$0.00	\$33,308.00	0.00
<b>29102</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$32,183.00</b>	<b>\$1,125.00</b>	<b>\$33,308.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,308.00</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
29102	2400	51300	1112 Principals	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
29102	2400	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
<b>29102</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00</b>
29102	2400	52111	Educational Retirement	\$0.00	\$2,163.00	\$2,163.00	\$0.00	\$0.00	\$0.00	\$2,163.00	0.00
29102	2400	52112	ERA - Retiree Health	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
29102	2400	52210	FICA Payments	\$0.00	\$930.00	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00	0.00
29102	2400	52220	Medicare Payments	\$0.00	\$218.00	\$218.00	\$0.00	\$0.00	\$0.00	\$218.00	0.00
29102	2400	52500	Unemployment Compensation	\$0.00	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.00
29102	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$153.00	\$153.00	\$0.00	\$0.00	\$0.00	\$153.00	0.00
<b>29102</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$18,775.00</b>	<b>\$18,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,775.00</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
29102	2500	53330	Professional Development	\$0.00	\$15,340.00	\$15,340.00	\$6,474.82	\$6,474.82	\$0.00	\$8,865.18	0.00
29102	2500	55912	Flowthrough Grants to Charters	\$8,750.00	(\$8,750.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	2500	55914	Contracts - Interagency	\$0.00	\$37,436.00	\$37,436.00	\$0.00	\$0.00	\$37,436.00	\$0.00	0.00
<b>29102</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$8,750.00</b>	<b>\$44,026.00</b>	<b>\$52,776.00</b>	<b>\$6,474.82</b>	<b>\$6,474.82</b>	<b>\$37,436.00</b>	<b>\$8,865.18</b>	<b>0.00</b>
<b>29102</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$2,413,297.00</b>	<b>\$481,787.00</b>	<b>\$2,895,084.00</b>	<b>\$100,383.85</b>	<b>\$190,030.81</b>	<b>\$258,345.20</b>	<b>\$2,446,707.99</b>	<b>5.50</b>



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>29102</b>				<b>TOTAL Private Dir Grants (Categorical)</b>	<b>\$2,528,540.00</b>	<b>\$558,891.00</b>	<b>\$3,087,431.00</b>	<b>\$142,621.20</b>	<b>\$250,101.12</b>	<b>\$284,033.96</b>	<b>\$2,553,295.92</b>	<b>5.50</b>
<b>29107</b>				<b>City/County Grants Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
29107	1000	51100	1621	Summer School/After School	\$0.00	\$31,065.00	\$31,065.00	\$11,633.00	\$13,438.25	\$0.00	\$17,626.75	0.00
<b>29107</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$31,065.00</b>	<b>\$31,065.00</b>	<b>\$11,633.00</b>	<b>\$13,438.25</b>	<b>\$0.00</b>	<b>\$17,626.75</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
29107	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$116,854.00	\$116,854.00	\$0.00	\$0.00	\$0.00	\$116,854.00	0.00
29107	1000	51300	1621	Summer School/After School	\$0.00	\$196,496.00	\$196,496.00	\$83,370.66	\$85,937.24	\$0.00	\$110,558.76	0.00
<b>29107</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$313,350.00</b>	<b>\$313,350.00</b>	<b>\$83,370.66</b>	<b>\$85,937.24</b>	<b>\$0.00</b>	<b>\$227,412.76</b>	<b>0.00</b>
29107	1000	52111		Educational Retirement	\$0.00	\$46,042.00	\$46,042.00	\$12,193.72	\$12,732.81	\$0.00	\$33,309.19	0.00
29107	1000	52112		ERA - Retiree Health	\$0.00	\$6,371.00	\$6,371.00	\$1,754.33	\$1,831.67	\$0.00	\$4,539.33	0.00
29107	1000	52210		FICA Payments	\$0.00	\$20,754.00	\$20,754.00	\$5,590.94	\$5,862.00	\$0.00	\$14,892.00	0.00
29107	1000	52220		Medicare Payments	\$0.00	\$4,784.00	\$4,784.00	\$1,307.93	\$1,371.32	\$0.00	\$3,412.68	0.00
29107	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$59.03	\$59.03	\$0.00	(\$59.03)	0.00
29107	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.23	\$0.23	\$0.00	(\$0.23)	0.00
29107	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$4.42	\$4.42	\$0.00	(\$4.42)	0.00
29107	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.71	\$0.71	\$0.00	(\$0.71)	0.00
29107	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.26	\$0.26	\$0.00	(\$0.26)	0.00
29107	1000	52500		Unemployment Compensation	\$0.00	\$270.00	\$270.00	\$36.92	\$39.58	\$0.00	\$230.42	0.00
29107	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$621.00	\$621.00	\$30.92	\$30.92	\$0.00	\$590.08	0.00
29107	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$2,861.00	\$2,861.00	\$622.71	\$664.03	\$0.00	\$2,196.97	0.00
29107	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	(\$900.00)	0.00
29107	1000	55915		Other Contract Services	\$0.00	\$402,159.00	\$402,159.00	\$94,893.76	\$101,693.76	\$248,253.24	\$52,212.00	0.00
29107	1000	56112		Other Textbooks	\$0.00	\$12,136.00	\$12,136.00	\$830.90	\$830.90	\$0.00	\$11,305.10	0.00
29107	1000	56113		Software	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	0.00
29107	1000	56118		General Supplies and Materials	\$0.00	\$58,909.00	\$58,909.00	\$10,446.02	\$10,446.02	\$1,000.82	\$47,462.16	0.00
29107	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$3,900.00	\$3,900.00	\$1,899.95	\$1,899.95	\$0.00	\$2,000.05	0.00
<b>29107</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$903,497.00</b>	<b>\$903,497.00</b>	<b>\$224,676.41</b>	<b>\$236,843.10</b>	<b>\$250,154.06</b>	<b>\$416,499.84</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	\$40,634.00	\$433,656.00	\$474,290.00	\$96,314.08	\$138,174.08	\$133,463.37	\$202,652.55	6.50
<b>29107</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$40,634.00</b>	<b>\$433,656.00</b>	<b>\$474,290.00</b>	<b>\$96,314.08</b>	<b>\$138,174.08</b>	<b>\$133,463.37</b>	<b>\$202,652.55</b>	<b>6.50</b>
		<b>51200</b>		<b>Overtime Expense</b>								
29107	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$4,783.00	\$4,783.00	\$1,347.88	\$1,407.88	\$0.00	\$3,375.12	0.00
<b>29107</b>	<b>2100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$4,783.00</b>	<b>\$4,783.00</b>	<b>\$1,347.88</b>	<b>\$1,407.88</b>	<b>\$0.00</b>	<b>\$3,375.12</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
29107	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$104,525.00	\$104,525.00	\$33,439.48	\$33,637.48	\$0.00	\$70,887.52	0.00
<b>29107</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$104,525.00</b>	<b>\$104,525.00</b>	<b>\$33,439.48</b>	<b>\$33,637.48</b>	<b>\$0.00</b>	<b>\$70,887.52</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2100	52111	Educational Retirement	\$5,038.00	\$61,900.00	\$66,938.00	\$13,798.76	\$20,126.35	\$18,551.36	\$28,260.29	0.00
29107	2100	52112	ERA - Retiree Health	\$733.00	\$9,301.00	\$10,034.00	\$1,985.44	\$2,895.75	\$2,669.23	\$4,469.02	0.00
29107	2100	52210	FICA Payments	\$2,272.00	\$30,959.00	\$33,231.00	\$7,718.57	\$10,133.31	\$8,274.70	\$14,822.99	0.00
29107	2100	52220	Medicare Payments	\$532.00	\$7,232.00	\$7,764.00	\$1,805.19	\$2,369.91	\$1,935.17	\$3,458.92	0.00
29107	2100	52311	Health and Medical Premiums	\$3,902.00	\$29,002.00	\$32,904.00	\$7,464.13	\$10,842.66	\$23,604.58	(\$1,543.24)	0.00
29107	2100	52312	Life	\$92.00	\$4,072.00	\$4,164.00	\$75.20	\$106.00	\$174.04	\$3,883.96	0.00
29107	2100	52313	Dental	\$323.00	\$2,571.00	\$2,894.00	\$643.40	\$942.39	\$1,982.68	(\$31.07)	0.00
29107	2100	52314	Vision	\$44.00	\$897.00	\$941.00	\$94.79	\$138.00	\$243.81	\$559.19	0.00
29107	2100	52315	Disability	\$22.00	\$304.00	\$326.00	\$49.04	\$74.30	\$67.74	\$183.96	0.00
29107	2100	52500	Unemployment Compensation	\$26.00	\$471.00	\$497.00	\$28.87	\$39.17	\$93.38	\$364.45	0.00
29107	2100	52720	Workers Compensation Employer's Fee	\$8.00	\$45.00	\$53.00	\$35.87	\$48.35	\$0.00	\$4.65	0.00
29107	2100	52730	Workers Compensation (Self Insured)	\$374.00	\$5,674.00	\$6,048.00	\$490.95	\$656.65	\$725.21	\$4,666.14	0.00
29107	2100	53330	Professional Development	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
29107	2100	55914	Contracts - Interagency	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$108,000.00	0.00
29107	2100	55915	Other Contract Services	\$0.00	\$121,872.00	\$121,872.00	\$0.00	\$0.00	\$0.00	\$121,872.00	0.00
29107	2100	56118	General Supplies and Materials	\$0.00	\$1,899.00	\$1,899.00	\$0.00	\$0.00	\$0.00	\$1,899.00	0.00
<b>29107</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$162,000.00</b>	<b>\$829,663.00</b>	<b>\$991,663.00</b>	<b>\$165,291.65</b>	<b>\$221,592.28</b>	<b>\$191,785.27</b>	<b>\$578,285.45</b>	<b>6.50</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
29107	2300	53411	Auditing	\$0.00	\$253.00	\$253.00	\$0.00	\$0.00	\$0.00	\$253.00	0.00
29107	2300	53713	Indirect Costs – Program Administration	\$0.00	\$3,497.00	\$3,497.00	\$0.00	\$0.00	\$0.00	\$3,497.00	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	\$26,365.00	\$26,365.00	\$6,083.46	\$12,166.92	\$14,198.05	\$0.03	0.83
29107	2500	51100	1220 Business Office Support	\$0.00	\$14,320.00	\$14,320.00	\$5,664.13	\$11,800.27	\$14,319.26	(\$11,799.53)	0.65
<b>29107</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$40,685.00</b>	<b>\$40,685.00</b>	<b>\$11,747.59</b>	<b>\$23,967.19</b>	<b>\$28,517.31</b>	<b>(\$11,799.50)</b>	<b>1.48</b>
29107	2500	52111	Educational Retirement	\$0.00	\$5,595.00	\$5,595.00	\$1,635.94	\$3,331.19	\$3,963.87	(\$1,700.06)	0.00
29107	2500	52112	ERA - Retiree Health	\$0.00	\$815.00	\$815.00	\$235.37	\$479.22	\$570.33	(\$234.55)	0.00
29107	2500	52210	FICA Payments	\$0.00	\$2,523.00	\$2,523.00	\$718.94	\$1,466.32	\$1,768.11	(\$711.43)	0.00
29107	2500	52220	Medicare Payments	\$0.00	\$591.00	\$591.00	\$168.18	\$343.02	\$413.48	(\$165.50)	0.00
29107	2500	52311	Health and Medical Premiums	\$0.00	\$4,334.00	\$4,334.00	\$0.00	\$0.00	\$0.00	\$4,334.00	0.00
29107	2500	52312	Life	\$0.00	\$102.00	\$102.00	\$41.33	\$78.43	\$95.80	(\$72.23)	0.00
29107	2500	52313	Dental	\$0.00	\$360.00	\$360.00	\$233.82	\$428.67	\$503.69	(\$572.36)	0.00
29107	2500	52314	Vision	\$0.00	\$50.00	\$50.00	\$22.92	\$42.02	\$65.74	(\$57.76)	0.00
29107	2500	52315	Disability	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
29107	2500	52500	Unemployment Compensation	\$0.00	\$30.00	\$30.00	\$3.47	\$7.28	\$19.93	\$2.79	0.00
29107	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$9.00	\$9.00	\$2.71	\$6.11	\$0.00	\$2.89	0.00
29107	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$416.00	\$416.00	\$57.96	\$120.35	\$146.04	\$149.61	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2500			<i>SUBTOTAL Central Services</i>	\$0.00	\$55,535.00	\$55,535.00	\$14,868.23	\$30,269.80	\$36,064.30	(\$10,799.10)	1.48
29107	2000			<i>SUBTOTAL Support Services</i>	\$162,000.00	\$888,948.00	\$1,050,948.00	\$180,159.88	\$251,862.08	\$227,849.57	\$571,236.35	7.98
29107				<i>TOTAL City/County Grants</i>	\$162,000.00	\$1,792,445.00	\$1,954,445.00	\$404,836.29	\$488,705.18	\$478,003.63	\$987,736.19	7.98
29000				<i>TOTAL Combined State/Local Grants</i>	\$2,690,540.00	\$2,351,336.00	\$5,041,876.00	\$547,457.49	\$738,806.30	\$762,037.59	\$3,541,032.11	13.48
31100				<i>Bond Building Capital Outlay</i>								
31100	4000			<i>Other Services</i>	\$1,450,796.00	\$0.00	\$1,450,796.00	\$0.00	\$0.00	\$0.00	\$1,450,796.00	0.00
31100	4000	54500		<i>Construction Services</i>	\$72,657,111.00	\$113,538,794.00	\$186,195,905.00	\$8,161,085.45	\$27,247,392.02	\$36,631,071.03	\$122,317,441.95	0.00
31100	4000	57111		<i>Land</i>	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0.00
31100	4000	57112		<i>Land Improvements</i>	\$2,317,723.00	\$0.00	\$2,317,723.00	\$645,781.44	\$1,748,396.01	\$681,963.62	(\$112,636.63)	0.00
31100	4000	57331		<i>Fixed Assets (more than \$5,000)</i>	\$2,083,525.00	\$0.00	\$2,083,525.00	\$104,082.30	\$182,658.14	\$30,278.64	\$1,870,588.22	0.00
31100	4000	57332		<i>Supply Assets (\$5,000 or less)</i>	\$3,909,247.00	\$0.00	\$3,909,247.00	\$552,411.88	\$983,660.38	\$228,345.70	\$2,697,240.92	0.00
31100	4000			<i>SUBTOTAL Capital Outlay</i>	\$82,818,402.00	\$113,538,794.00	\$196,357,196.00	\$9,463,361.07	\$30,162,106.55	\$37,571,658.99	\$128,623,430.46	0.00
31100				<i>TOTAL Bond Building Special Capital Outlay-Local</i>	\$82,818,402.00	\$113,538,794.00	\$196,357,196.00	\$9,463,361.07	\$30,162,106.55	\$37,571,658.99	\$128,623,430.46	0.00
31300				<i>Special Capital Outlay-Local</i>								
31300	4000			<i>Capital Outlay</i>								
31300	4000	54500		<i>Construction Services</i>	\$14,728,130.00	\$8,330,291.00	\$23,058,421.00	\$456,812.52	\$724,460.17	\$1,776,893.37	\$20,557,067.46	0.00
31300	4000	54640		<i>Rental - Lease To Purchase</i>	\$66,257.00	\$0.00	\$66,257.00	\$106,391.78	\$196,437.78	\$143,562.22	(\$273,743.00)	0.00
31300	4000	57111		<i>Land</i>	\$1,753,606.00	\$0.00	\$1,753,606.00	\$0.00	\$0.00	\$0.00	\$1,753,606.00	0.00
31300	4000	57112		<i>Land Improvements</i>	\$597,475.00	\$0.00	\$597,475.00	\$186,690.61	\$187,798.81	\$49,473.67	\$360,202.52	0.00
31300	4000	57331		<i>Fixed Assets (more than \$5,000)</i>	\$33,982.00	\$0.00	\$33,982.00	\$0.00	\$0.00	\$0.00	\$33,982.00	0.00
31300	4000	57332		<i>Supply Assets (\$5,000 or less)</i>	\$276,864.00	\$0.00	\$276,864.00	\$23,320.58	\$23,320.58	\$20.17	\$253,523.25	0.00
31300	4000	58322		<i>Bond Interest Payment</i>	\$110,080.00	\$0.00	\$110,080.00	\$47,996.79	\$47,996.79	\$0.00	\$62,083.21	0.00
31300	4000			<i>SUBTOTAL Capital Outlay</i>	\$17,566,394.00	\$8,330,291.00	\$25,896,685.00	\$821,212.28	\$1,180,014.13	\$1,969,949.43	\$22,746,721.44	0.00
31300				<i>TOTAL Special Capital Outlay-Local</i>	\$17,566,394.00	\$8,330,291.00	\$25,896,685.00	\$821,212.28	\$1,180,014.13	\$1,969,949.43	\$22,746,721.44	0.00
31400				<i>Special Capital Outlay-State</i>								
31400	4000			<i>Capital Outlay</i>								
31400	4000	54500		<i>Construction Services</i>	\$1,434.00	\$54,270.00	\$55,704.00	\$13,251.04	\$46,417.39	\$7,660.03	\$1,626.58	0.00
31400	4000	57112		<i>Land Improvements</i>	\$0.00	\$215,168.00	\$215,168.00	\$85,597.32	\$214,701.78	\$0.00	\$466.22	0.00
31400	4000	57332		<i>Supply Assets (\$5,000 or less)</i>	\$0.00	\$1,454.00	\$1,454.00	\$0.00	\$1,296.33	\$0.00	\$157.67	0.00
31400	4000			<i>SUBTOTAL Capital Outlay</i>	\$1,434.00	\$270,892.00	\$272,326.00	\$98,848.36	\$262,415.50	\$7,660.03	\$2,250.47	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - 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>TOTAL Special Capital</b>	<b>\$1,434.00</b>	<b>\$270,892.00</b>	<b>\$272,326.00</b>	<b>\$98,848.36</b>	<b>\$262,415.50</b>	<b>\$7,660.03</b>	<b>\$2,250.47</b>	<b>0.00</b>
<b>31500</b>				<b>Outlay-State</b>								
				<b>Special Capital Outlay-</b>								
				<b>Federal</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31500	4000	54500		Construction Services	\$2,008,391.00	\$25,203.00	\$2,033,594.00	\$20,650.11	\$825,882.29	\$183,584.39	\$1,024,127.32	0.00
31500	4000	57112		Land Improvements	\$315,031.00	\$78,271.00	\$393,302.00	\$0.00	\$302,520.32	\$90,651.23	\$130.45	0.00
31500	4000	57332		Supply Assets (\$5,000 or less)	\$135,236.00	(\$130,831.00)	\$4,405.00	\$160.62	\$2,237.42	\$0.00	\$2,167.58	0.00
<b>31500</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$2,458,658.00</b>	<b>(\$27,357.00)</b>	<b>\$2,431,301.00</b>	<b>\$20,810.73</b>	<b>\$1,130,640.03</b>	<b>\$274,235.62</b>	<b>\$1,026,425.35</b>	<b>0.00</b>
				<b>Outlay</b>								
<b>31500</b>				<b>TOTAL Special Capital</b>	<b>\$2,458,658.00</b>	<b>(\$27,357.00)</b>	<b>\$2,431,301.00</b>	<b>\$20,810.73</b>	<b>\$1,130,640.03</b>	<b>\$274,235.62</b>	<b>\$1,026,425.35</b>	<b>0.00</b>
				<b>Outlay-Federal</b>								
<b>31600</b>				<b>Capital Improvements</b>								
				<b>HB-33</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General</b>								
				<b>Administration</b>								
31600	2300	53712		County Tax Collection Costs	\$533,646.00	(\$36,879.00)	\$496,767.00	\$128,790.16	\$143,313.81	\$0.00	\$353,453.19	0.00
<b>31600</b>	<b>2300</b>			<b>SUBTOTAL Support</b>	<b>\$533,646.00</b>	<b>(\$36,879.00)</b>	<b>\$496,767.00</b>	<b>\$128,790.16</b>	<b>\$143,313.81</b>	<b>\$0.00</b>	<b>\$353,453.19</b>	<b>0.00</b>
				<b>Services-General</b>								
				<b>Administration</b>								
<b>31600</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$533,646.00</b>	<b>(\$36,879.00)</b>	<b>\$496,767.00</b>	<b>\$128,790.16</b>	<b>\$143,313.81</b>	<b>\$0.00</b>	<b>\$353,453.19</b>	<b>0.00</b>
				<b>Services</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31600	4000	54500		Construction Services	\$110,602,225.00	(\$2,826,338.00)	\$107,775,887.00	\$19,484,756.72	\$34,341,078.80	\$16,894,576.76	\$56,540,231.44	0.00
31600	4000	57111		Land	\$10,048,935.00	\$0.00	\$10,048,935.00	\$0.00	\$0.00	\$0.00	\$10,048,935.00	0.00
31600	4000	57112		Land Improvements	\$4,747,993.00	\$0.00	\$4,747,993.00	\$408,553.33	\$1,143,231.95	\$2,907,895.65	\$696,865.40	0.00
31600	4000	57331		Fixed Assets (more than \$5,000)	\$3,926,906.00	\$0.00	\$3,926,906.00	\$1,036,114.01	\$1,126,047.84	\$661,532.08	\$2,139,326.08	0.00
31600	4000	57332		Supply Assets (\$5,000 or less)	\$8,467,699.00	\$0.00	\$8,467,699.00	\$7,742,665.63	\$8,813,953.87	\$3,511,732.65	(\$3,857,987.52)	0.00
<b>31600</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$137,793,758.00</b>	<b>(\$2,826,338.00)</b>	<b>\$134,967,420.00</b>	<b>\$28,672,089.69</b>	<b>\$45,424,312.46</b>	<b>\$23,975,737.14</b>	<b>\$65,567,370.40</b>	<b>0.00</b>
				<b>Outlay</b>								
<b>31600</b>				<b>TOTAL Capital</b>	<b>\$138,327,404.00</b>	<b>(\$2,863,217.00)</b>	<b>\$135,464,187.00</b>	<b>\$28,800,879.85</b>	<b>\$45,567,626.27</b>	<b>\$23,975,737.14</b>	<b>\$65,920,823.59</b>	<b>0.00</b>
				<b>Improvements HB-33</b>								
<b>31700</b>				<b>Capital Improvements</b>								
				<b>SB-9</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31700	4000	54500		Construction Services	\$2,009,936.00	\$0.00	\$2,009,936.00	\$0.00	\$0.00	\$0.00	\$2,009,936.00	0.00
<b>31700</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$2,009,936.00</b>	<b>\$0.00</b>	<b>\$2,009,936.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,009,936.00</b>	<b>0.00</b>
				<b>Outlay</b>								
<b>31700</b>				<b>TOTAL Capital</b>	<b>\$2,009,936.00</b>	<b>\$0.00</b>	<b>\$2,009,936.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,009,936.00</b>	<b>0.00</b>
				<b>Improvements SB-9</b>								
<b>31701</b>				<b>Capital Improvements</b>								
				<b>SB-9 Local</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
31701	2300	53712		County Tax Collection Costs	\$271,961.00	\$0.00	\$271,961.00	\$65,387.84	\$72,646.60	\$0.00	\$199,314.40	0.00
<b>31701</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$271,961.00</b>	<b>\$0.00</b>	<b>\$271,961.00</b>	<b>\$65,387.84</b>	<b>\$72,646.60</b>	<b>\$0.00</b>	<b>\$199,314.40</b>	<b>0.00</b>
<b>31701</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$271,961.00</b>	<b>\$0.00</b>	<b>\$271,961.00</b>	<b>\$65,387.84</b>	<b>\$72,646.60</b>	<b>\$0.00</b>	<b>\$199,314.40</b>	<b>0.00</b>
	<b>4000</b>			<b>Capital Outlay</b>								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$34,699,629.00	(\$3,186,699.00)	\$31,512,930.00	\$2,484,658.72	\$4,739,787.72	\$5,616,148.89	\$21,156,993.39	0.00
31701	4000	54500		Construction Services	\$21,646,934.00	\$0.00	\$21,646,934.00	\$5,629,985.93	\$9,809,292.96	\$3,611,634.45	\$8,226,006.59	0.00
31701	4000	56113		Software	\$2,366,820.00	\$0.00	\$2,366,820.00	\$379,245.90	\$656,448.27	\$522,719.59	\$1,187,652.14	0.00
31701	4000	56118		General Supplies and Materials	\$1,743,985.00	\$0.00	\$1,743,985.00	\$728,486.57	\$1,467,661.87	\$1,223,055.58	(\$946,732.45)	0.00
31701	4000	57112		Land Improvements	\$2,035,478.00	\$0.00	\$2,035,478.00	\$168,288.82	\$260,822.56	\$305,510.16	\$1,469,145.28	0.00
31701	4000	57311		Vehicles General	\$302,687.00	\$0.00	\$302,687.00	\$9,248.71	\$9,248.71	\$37,643.76	\$255,794.53	0.00
31701	4000	57313		Heavy Equipment	\$601.00	\$0.00	\$601.00	\$0.00	\$0.00	\$0.00	\$601.00	0.00
31701	4000	57331		Fixed Assets (more than \$5,000)	\$2,612,900.00	\$0.00	\$2,612,900.00	\$395,862.19	\$426,385.35	\$12,996.10	\$2,173,518.55	0.00
31701	4000	57332		Supply Assets (\$5,000 or less)	\$14,514,527.00	\$0.00	\$14,514,527.00	\$566,413.02	\$1,328,345.47	\$479,330.08	\$12,706,851.45	0.00
<b>31701</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$79,923,561.00</b>	<b>(\$3,186,699.00)</b>	<b>\$76,736,862.00</b>	<b>\$10,362,189.86</b>	<b>\$18,697,992.91</b>	<b>\$11,809,038.61</b>	<b>\$46,229,830.48</b>	<b>0.00</b>
<b>31701</b>				<b>TOTAL Capital Improvements SB-9</b>	<b>\$80,195,522.00</b>	<b>(\$3,186,699.00)</b>	<b>\$77,008,823.00</b>	<b>\$10,427,577.70</b>	<b>\$18,770,639.51</b>	<b>\$11,809,038.61</b>	<b>\$46,429,144.88</b>	<b>0.00</b>
<b>31900</b>				<b>Local Ed. Technology Equipment Act</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31900	4000	53330		Professional Development	\$373,816.00	\$0.00	\$373,816.00	\$0.00	\$0.00	\$0.00	\$373,816.00	0.00
31900	4000	53414		Other Services	\$1,751,059.00	\$0.00	\$1,751,059.00	\$118,729.84	\$160,665.89	\$59,920.69	\$1,530,472.42	0.00
31900	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$4,201,069.00	(\$251,839.00)	\$3,949,230.00	\$269,686.69	\$1,316,623.04	\$366,700.68	\$2,265,906.28	0.00
31900	4000	56113		Software	\$4,415,090.00	\$0.00	\$4,415,090.00	\$14,395.50	\$227,083.67	\$1,114,409.37	\$3,073,596.96	0.00
31900	4000	57331		Fixed Assets (more than \$5,000)	\$875,967.00	\$0.00	\$875,967.00	\$0.00	\$0.00	\$0.00	\$875,967.00	0.00
31900	4000	57332		Supply Assets (\$5,000 or less)	\$3,787,048.00	\$0.00	\$3,787,048.00	\$0.00	\$0.00	\$0.00	\$3,787,048.00	0.00
<b>31900</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$15,404,049.00</b>	<b>(\$251,839.00)</b>	<b>\$15,152,210.00</b>	<b>\$402,812.03</b>	<b>\$1,704,372.60</b>	<b>\$1,541,030.74</b>	<b>\$11,906,806.66</b>	<b>0.00</b>
<b>31900</b>				<b>TOTAL Ed. Technology Equipment Act</b>	<b>\$15,404,049.00</b>	<b>(\$251,839.00)</b>	<b>\$15,152,210.00</b>	<b>\$402,812.03</b>	<b>\$1,704,372.60</b>	<b>\$1,541,030.74</b>	<b>\$11,906,806.66</b>	<b>0.00</b>
<b>41000</b>				<b>Debt Services</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
41000	2300	53712		County Tax Collection Costs	\$807,853.00	\$0.00	\$807,853.00	\$157,311.83	\$174,128.03	\$0.00	\$633,724.97	0.00

**State of New Mexico**  
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**Albuquerque 2017-2018 - 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
41000	2300		<i>SUBTOTAL Support Services-General Administration</i>	<i>\$807,853.00</i>	<i>\$0.00</i>	<i>\$807,853.00</i>	<i>\$157,311.83</i>	<i>\$174,128.03</i>	<i>\$0.00</i>	<i>\$633,724.97</i>	<i>0.00</i>
41000	2000		<i>SUBTOTAL Support Services</i>	<i>\$807,853.00</i>	<i>\$0.00</i>	<i>\$807,853.00</i>	<i>\$157,311.83</i>	<i>\$174,128.03</i>	<i>\$0.00</i>	<i>\$633,724.97</i>	<i>0.00</i>
	5000		<i>Debt Service</i>								
41000	5000	53414	Other Services	\$0.00	\$0.00	\$0.00	\$79,999.81	\$210,917.62	\$88,818.94	(\$299,736.56)	0.00
41000	5000	58214	Debt Service Reserve	\$66,601,841.00	\$15,374,740.00	\$81,976,581.00	\$0.00	\$0.00	\$0.00	\$81,976,581.00	0.00
41000	5000	58311	Bond Principal Payment	\$48,596,791.00	\$0.00	\$48,596,791.00	\$0.00	\$48,285,895.52	\$0.00	\$310,895.48	0.00
41000	5000	58322	Bond Interest Payment	\$24,700,072.00	\$0.00	\$24,700,072.00	\$0.00	\$12,907,209.72	\$0.00	\$11,792,862.28	0.00
41000	5000		<i>SUBTOTAL Debt Service</i>	<i>\$139,898,704.00</i>	<i>\$15,374,740.00</i>	<i>\$155,273,444.00</i>	<i>\$79,999.81</i>	<i>\$61,404,022.86</i>	<i>\$88,818.94</i>	<i>\$93,780,602.20</i>	<i>0.00</i>
41000			<i>TOTAL Debt Services</i>	<i>\$140,706,557.00</i>	<i>\$15,374,740.00</i>	<i>\$156,081,297.00</i>	<i>\$237,311.64</i>	<i>\$61,578,150.89</i>	<i>\$88,818.94</i>	<i>\$94,414,327.17</i>	<i>0.00</i>
43000			<i>Total Ed. Tech. Debt Services Sub-Fund</i>								
	2000		<i>Support Services</i>								
	2300		<i>Support Services-General Administration</i>								
43000	2300	53712	County Tax Collection Costs	\$75,195.00	\$0.00	\$75,195.00	\$14,734.99	\$16,417.30	\$0.00	\$58,777.70	0.00
43000	2300		<i>SUBTOTAL Support Services-General Administration</i>	<i>\$75,195.00</i>	<i>\$0.00</i>	<i>\$75,195.00</i>	<i>\$14,734.99</i>	<i>\$16,417.30</i>	<i>\$0.00</i>	<i>\$58,777.70</i>	<i>0.00</i>
43000	2000		<i>SUBTOTAL Support Services</i>	<i>\$75,195.00</i>	<i>\$0.00</i>	<i>\$75,195.00</i>	<i>\$14,734.99</i>	<i>\$16,417.30</i>	<i>\$0.00</i>	<i>\$58,777.70</i>	<i>0.00</i>
	5000		<i>Debt Service</i>								
43000	5000	53414	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$254.87	\$3,762.50	(\$4,017.37)	0.00
43000	5000	58214	Debt Service Reserve	\$6,949,506.00	\$1,437,227.00	\$8,386,733.00	\$0.00	\$0.00	\$0.00	\$8,386,733.00	0.00
43000	5000	58311	Bond Principal Payment	\$5,600,000.00	\$0.00	\$5,600,000.00	\$0.00	\$5,600,000.00	\$0.00	\$0.00	0.00
43000	5000	58322	Bond Interest Payment	\$995,042.00	\$0.00	\$995,042.00	\$0.00	\$545,041.67	\$0.00	\$450,000.33	0.00
43000	5000		<i>SUBTOTAL Debt Service</i>	<i>\$13,544,548.00</i>	<i>\$1,437,227.00</i>	<i>\$14,981,775.00</i>	<i>\$0.00</i>	<i>\$6,145,296.54</i>	<i>\$3,762.50</i>	<i>\$8,832,715.96</i>	<i>0.00</i>
43000			<i>TOTAL Total Ed. Tech. Debt Services Sub-Fund</i>	<i>\$13,619,743.00</i>	<i>\$1,437,227.00</i>	<i>\$15,056,970.00</i>	<i>\$14,734.99</i>	<i>\$6,161,713.84</i>	<i>\$3,762.50</i>	<i>\$8,891,493.66</i>	<i>0.00</i>
ALL			<i>TOTAL BUDGET</i>	<i>\$1,338,966,423.00</i>	<i>\$145,370,025.00</i>	<i>\$1,484,336,448.00</i>	<i>\$223,206,458.45</i>	<i>\$464,259,599.84</i>	<i>\$477,315,605.24</i>	<i>\$542,761,242.92</i>	<i>11,587.29</i>