

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>Operational Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	1000	51100	1411	Teachers-Grades 1-12	\$169,011,555.00	(\$23,392.00)	\$168,988,163.00	\$19,508,308.65	\$19,508,308.65	\$146,447,753.15	\$3,032,101.20	3,787.31
11000	1000	51100	1412	Teachers- Special Education	\$55,909,300.00	\$0.00	\$55,909,300.00	\$6,261,619.24	\$6,261,619.24	\$46,766,261.01	\$2,881,419.75	1,252.90
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$16,289,864.00	\$0.00	\$16,289,864.00	\$1,879,308.27	\$1,879,308.27	\$13,947,981.67	\$462,574.06	369.95
11000	1000	51100	1415	Teachers-Vocational and Technical	\$3,695,808.00	\$0.00	\$3,695,808.00	\$371,497.50	\$371,497.50	\$2,327,331.80	\$996,978.70	64.45
11000	1000	51100	1416	Teachers-Other Instruction	\$3,693,242.00	\$0.00	\$3,693,242.00	\$375,926.03	\$375,926.03	\$2,675,691.13	\$641,624.84	67.99
11000	1000	51100	1422	Teachers Special Education - Gifted	\$8,459,283.00	\$0.00	\$8,459,283.00	\$1,279,500.57	\$1,279,500.57	\$9,533,010.73	(\$2,353,228.30)	237.55
11000	1000	51100	1610	Substitutes Professional Development	\$677,143.00	\$0.00	\$677,143.00	\$33,680.98	\$33,680.98	\$0.00	\$643,462.02	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$3,400,000.00	\$0.00	\$3,400,000.00	\$149,028.75	\$149,028.75	\$0.00	\$3,250,971.25	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$1,030,000.00	\$0.00	\$1,030,000.00	\$56,330.69	\$56,330.69	\$0.00	\$973,669.31	0.00
11000	1000	51100	1618	Athletics Salaries	\$1,094,010.00	\$0.00	\$1,094,010.00	\$135,507.16	\$135,507.16	\$757,744.57	\$200,758.27	19.20
11000	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$233,544.59	\$233,544.59	\$0.00	(\$233,544.59)	0.00
11000	1000	51100	1624	Activities Salary	\$779,233.00	\$0.00	\$779,233.00	\$79,102.02	\$79,102.02	\$618,677.73	\$81,453.25	16.30
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$3,770,861.00	(\$15,038.00)	\$3,755,823.00	\$275,198.63	\$275,198.63	\$2,027,880.31	\$1,452,744.06	163.46
11000	1000	51100	1712	Instructional Assistants-Special Education	\$16,479,962.00	\$0.00	\$16,479,962.00	\$1,961,872.91	\$1,961,872.91	\$15,105,762.09	(\$587,673.00)	1,048.65
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$5,484,759.00	\$0.00	\$5,484,759.00	\$647,309.54	\$647,309.54	\$4,883,746.09	(\$46,296.63)	341.96
11000	1000	51100	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$2,530.14	\$2,530.14	\$0.00	(\$2,530.14)	0.02
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$289,775,020.00</b>	<b>(\$38,430.00)</b>	<b>\$289,736,590.00</b>	<b>\$33,250,265.67</b>	<b>\$33,250,265.67</b>	<b>\$245,091,840.28</b>	<b>\$11,394,484.05</b>	<b>7,369.74</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	1000	51200	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$160.16	\$160.16	\$0.00	(\$160.16)	0.00
11000	1000	51200	1711	Instructional Assistants-Grades 1-12	\$29,550.00	(\$1,939.00)	\$27,611.00	\$241.69	\$241.69	\$0.00	\$27,369.31	0.00
<b>11000</b>	<b>1000</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$29,550.00</b>	<b>(\$1,939.00)</b>	<b>\$27,611.00</b>	<b>\$401.85</b>	<b>\$401.85</b>	<b>\$0.00</b>	<b>\$27,209.15</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$11,534,501.00	\$60.00	\$11,534,561.00	\$608,231.39	\$608,231.39	\$0.00	\$10,926,329.61	0.00
11000	1000	51300	1412	Teachers- Special Education	\$389,400.00	\$0.00	\$389,400.00	\$9,722.87	\$9,722.87	\$72,677.13	\$307,000.00	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$5,500.00	\$0.00	\$5,500.00	\$360.00	\$360.00	\$0.00	\$5,140.00	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$30,532.00	\$0.00	\$30,532.00	\$1,840.00	\$1,840.00	\$0.00	\$28,692.00	0.00
11000	1000	51300	1618	Athletics Salaries	\$2,558,692.00	\$0.00	\$2,558,692.00	\$81,884.58	\$81,884.58	\$444,300.09	\$2,032,507.33	0.00
11000	1000	51300	1621	Summer School/After School	\$1,531,626.00	\$0.00	\$1,531,626.00	\$1,112,723.62	\$1,112,723.62	\$0.00	\$418,902.38	0.00
11000	1000	51300	1624	Activities Salary	\$1,186,571.00	\$0.00	\$1,186,571.00	\$19,318.00	\$19,318.00	\$170,608.72	\$996,644.28	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$112,144.00	\$80.00	\$112,224.00	\$28,234.48	\$28,234.48	\$0.00	\$83,989.52	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$159.78	\$159.78	\$0.00	(\$159.78)	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$17,348,966.00</b>	<b>\$140.00</b>	<b>\$17,349,106.00</b>	<b>\$1,862,474.72</b>	<b>\$1,862,474.72</b>	<b>\$687,585.94</b>	<b>\$14,799,045.34</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$41,380,332.00	(\$8,490.00)	\$41,371,842.00	\$4,818,758.93	\$4,818,758.93	\$34,813,306.54	\$1,739,776.53	0.00
11000	1000	52112		ERA - Retiree Health	\$6,040,967.00	(\$503.00)	\$6,040,464.00	\$693,456.01	\$693,456.01	\$5,009,334.49	\$337,673.50	0.00
11000	1000	52210		FICA Payments	\$17,968,525.00	(\$1,474.00)	\$17,967,051.00	\$2,047,605.33	\$2,047,605.33	\$15,547,089.74	\$372,355.93	0.00
11000	1000	52220		Medicare Payments	\$4,300,099.00	(\$354.00)	\$4,299,745.00	\$478,875.79	\$478,875.79	\$3,635,946.53	\$184,922.68	0.00
11000	1000	52311		Health and Medical Premiums	\$31,598,131.00	(\$2,596.00)	\$31,595,535.00	\$3,607,863.00	\$3,607,863.00	\$24,679,651.83	\$3,308,020.17	0.00

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**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52312	Life	\$1,423,337.00	(\$116.00)	\$1,423,221.00	\$80,588.51	\$80,588.51	\$552,529.02	\$790,103.47	0.00
11000	1000	52313	Dental	\$2,419,663.00	(\$199.00)	\$2,419,464.00	\$283,451.47	\$283,451.47	\$1,933,046.03	\$202,966.50	0.00
11000	1000	52314	Vision	\$341,638.00	(\$28.00)	\$341,610.00	\$40,839.75	\$40,839.75	\$279,909.17	\$20,861.08	0.00
11000	1000	52315	Disability	\$170,797.00	(\$13.00)	\$170,784.00	\$18,507.48	\$18,507.48	\$131,431.07	\$20,845.45	0.00
11000	1000	52500	Unemployment Compensation	\$313,103.00	(\$27.00)	\$313,076.00	\$33,462.33	\$33,462.33	\$275,109.38	\$4,504.29	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$56,928.00	(\$3.00)	\$56,925.00	\$17,755.69	\$17,755.69	\$0.00	\$39,169.31	0.00
11000	1000	52730	Workers Compensation (Self Insured)	\$2,571,597.00	(\$252.00)	\$2,571,345.00	\$304,399.74	\$304,399.74	\$2,159,950.35	\$106,994.91	0.00
11000	1000	53330	Professional Development	\$1,221,991.00	\$0.00	\$1,221,991.00	\$295,227.58	\$295,227.58	\$338,593.11	\$588,170.31	0.00
11000	1000	53711	Other Charges	\$105,150.00	\$0.00	\$105,150.00	\$1,000.00	\$1,000.00	\$0.00	\$104,150.00	0.00
11000	1000	55817	Student Travel	\$12,303.00	\$0.00	\$12,303.00	\$4,129.24	\$4,129.24	\$2,375.00	\$5,798.76	0.00
11000	1000	55819	Employee Travel - Teachers	\$250,000.00	\$0.00	\$250,000.00	\$31,721.03	\$31,721.03	\$0.00	\$218,278.97	0.00
11000	1000	55915	Other Contract Services	\$1,387,280.00	(\$22,220.00)	\$1,365,060.00	\$118,468.65	\$118,468.65	\$167,079.24	\$1,079,512.11	0.00
11000	1000	56112	Other Textbooks	\$1,458,600.00	(\$25,821.00)	\$1,432,779.00	\$225,565.58	\$225,565.58	\$39,351.03	\$1,167,862.39	0.00
11000	1000	56113	Software	\$151,511.00	\$0.00	\$151,511.00	\$11,716.55	\$11,716.55	\$598.95	\$139,195.50	0.00
11000	1000	56118	General Supplies and Materials	\$26,433,710.00	(\$8,417.00)	\$26,425,293.00	\$368,762.15	\$368,762.15	\$271,363.20	\$25,785,167.65	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$971,027.00	\$0.00	\$971,027.00	\$53,965.00	\$53,965.00	\$50,998.88	\$866,063.12	0.00
<b>11000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$447,737,525.00</b>	<b>(\$110,742.00)</b>	<b>\$447,626,783.00</b>	<b>\$48,649,262.05</b>	<b>\$48,649,262.05</b>	<b>\$335,667,089.78</b>	<b>\$63,310,431.17</b>	<b>7,369.74</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	\$1,351,789.00	\$0.00	\$1,351,789.00	\$281,582.38	\$281,582.38	\$1,046,430.49	\$23,776.13	22.93
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$15,613,431.00	\$0.00	\$15,613,431.00	\$1,877,257.52	\$1,877,257.52	\$13,053,862.83	\$682,310.65	310.43
11000	2100	51100	1215 Registered Nurses	\$2,832,261.00	\$0.00	\$2,832,261.00	\$355,602.39	\$355,602.39	\$2,300,549.59	\$176,109.02	58.32
11000	2100	51100	1216 Health Assistants	\$2,206,732.00	\$0.00	\$2,206,732.00	\$252,299.66	\$252,299.66	\$1,914,296.85	\$40,135.49	131.50
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$416,583.00	\$0.00	\$416,583.00	\$82,044.71	\$82,044.71	\$256,812.55	\$77,725.74	12.00
11000	2100	51100	1218 School/Student Support	\$522,290.00	\$22,473.00	\$544,763.00	\$62,020.81	\$62,020.81	\$423,645.83	\$59,096.36	22.69
11000	2100	51100	1311 Diagnosticians	\$5,996,775.00	\$0.00	\$5,996,775.00	\$902,430.27	\$902,430.27	\$4,352,624.14	\$741,720.59	78.55
11000	2100	51100	1312 Speech Therapists	\$8,727,223.00	\$0.00	\$8,727,223.00	\$820,899.63	\$820,899.63	\$5,837,984.65	\$2,068,338.72	120.40
11000	2100	51100	1313 Occupational Therapists	\$3,832,939.00	\$0.00	\$3,832,939.00	\$409,489.34	\$409,489.34	\$3,183,187.24	\$240,262.42	64.25
11000	2100	51100	1314 Physical/Recreational Therapists	\$1,825,751.00	\$0.00	\$1,825,751.00	\$197,895.23	\$197,895.23	\$1,447,608.65	\$180,247.12	29.10
11000	2100	51100	1315 Psychologists/Counselors	\$1,469,674.00	\$0.00	\$1,469,674.00	\$180,632.42	\$180,632.42	\$985,198.58	\$303,843.00	17.20
11000	2100	51100	1316 Audiologists	\$673,773.00	\$0.00	\$673,773.00	\$72,966.61	\$72,966.61	\$555,909.74	\$44,896.65	11.00
11000	2100	51100	1317 Interpreters	\$999,791.00	\$0.00	\$999,791.00	\$122,685.10	\$122,685.10	\$915,634.25	(\$38,528.35)	22.30
11000	2100	51100	1318 Specialists	\$106,762.00	\$0.00	\$106,762.00	\$11,035.51	\$11,035.51	\$84,605.62	\$11,120.87	2.00
<b>11000</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$46,575,774.00</b>	<b>\$22,473.00</b>	<b>\$46,598,247.00</b>	<b>\$5,628,841.58</b>	<b>\$5,628,841.58</b>	<b>\$36,358,351.01</b>	<b>\$4,611,054.41</b>	<b>902.67</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2100	51200	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>11000</b>	<b>2100</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$585.00	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$585.00	0.00
11000	2100	51300	1317 Interpreters	\$20,833.00	\$0.00	\$20,833.00	\$3,124.72	\$3,124.72	\$0.00	\$17,708.28	0.00

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<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>11000</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$21,418.00</b>	<b>\$0.00</b>	<b>\$21,418.00</b>	<b>\$3,124.72</b>	<b>\$3,124.72</b>	<b>\$0.00</b>	<b>\$18,293.28</b>	<b>0.00</b>
11000	2100	52111	Educational Retirement	\$6,383,819.00	\$3,079.00	\$6,386,898.00	\$776,328.51	\$776,328.51	\$5,021,331.01	\$589,238.48	0.00
11000	2100	52112	ERA - Retiree Health	\$931,937.00	\$449.00	\$932,386.00	\$111,666.83	\$111,666.83	\$722,488.91	\$98,230.26	0.00
11000	2100	52210	FICA Payments	\$2,725,937.00	\$1,315.00	\$2,727,252.00	\$328,654.92	\$328,654.92	\$2,254,217.16	\$144,379.92	0.00
11000	2100	52220	Medicare Payments	\$652,352.00	\$315.00	\$652,667.00	\$76,862.31	\$76,862.31	\$527,190.39	\$48,614.30	0.00
11000	2100	52311	Health and Medical Premiums	\$5,169,918.00	\$2,495.00	\$5,172,413.00	\$517,531.16	\$517,531.16	\$3,320,222.81	\$1,334,659.03	0.00
11000	2100	52312	Life	\$232,876.00	\$112.00	\$232,988.00	\$16,338.10	\$16,338.10	\$106,396.04	\$110,253.86	0.00
11000	2100	52313	Dental	\$395,894.00	\$191.00	\$396,085.00	\$42,378.81	\$42,378.81	\$272,233.91	\$81,472.28	0.00
11000	2100	52314	Vision	\$55,893.00	\$27.00	\$55,920.00	\$6,115.57	\$6,115.57	\$39,288.67	\$10,515.76	0.00
11000	2100	52315	Disability	\$27,938.00	\$13.00	\$27,951.00	\$3,597.29	\$3,597.29	\$22,887.74	\$1,465.97	0.00
11000	2100	52500	Unemployment Compensation	\$51,236.00	\$25.00	\$51,261.00	\$5,488.84	\$5,488.84	\$39,831.99	\$5,940.17	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$9,307.00	\$4.00	\$9,311.00	\$2,150.66	\$2,150.66	\$0.00	\$7,160.34	0.00
11000	2100	52730	Workers Compensation (Self Insured)	\$465,982.00	\$225.00	\$466,207.00	\$49,598.59	\$49,598.59	\$322,053.91	\$94,554.50	0.00
11000	2100	53219	Special Ed Assistants (Non-Instructional) - Contracted	\$1,827,994.00	\$0.00	\$1,827,994.00	\$192,815.03	\$192,815.03	\$3,786,063.49	(\$2,150,884.52)	0.00
11000	2100	53330	Professional Development	\$37,216.00	\$0.00	\$37,216.00	\$1,414.74	\$1,414.74	\$100.00	\$35,701.26	0.00
11000	2100	53414	Other Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$104,000.00	0.00
11000	2100	55915	Other Contract Services	\$29,718.00	\$0.00	\$29,718.00	\$10,141.69	\$10,141.69	\$9,223.32	\$10,352.99	0.00
11000	2100	56118	General Supplies and Materials	\$3,644,388.00	\$0.00	\$3,644,388.00	\$5,377.97	\$5,377.97	\$447.06	\$3,638,562.97	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$20,054.00	\$0.00	\$20,054.00	\$4,667.00	\$4,667.00	\$5,201.61	\$10,185.39	0.00
<b>11000</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$69,364,651.00</b>	<b>\$30,723.00</b>	<b>\$69,395,374.00</b>	<b>\$7,783,094.32</b>	<b>\$7,783,094.32</b>	<b>\$52,807,529.03</b>	<b>\$8,804,750.65</b>	<b>902.67</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$4,412,719.00	\$0.00	\$4,412,719.00	\$806,091.99	\$806,091.99	\$3,191,344.74	\$415,282.27	72.40
11000	2200	51100	1212 Library/Media Specialists	\$4,514,229.00	\$0.00	\$4,514,229.00	\$519,188.34	\$519,188.34	\$3,714,099.82	\$280,940.84	90.70
11000	2200	51100	1213 Library/Media Assistants	\$444,309.00	\$0.00	\$444,309.00	\$56,143.34	\$56,143.34	\$409,068.10	(\$20,902.44)	26.11
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$2,879,223.00	(\$478.00)	\$2,878,745.00	\$492,682.65	\$492,682.65	\$2,041,939.49	\$344,122.86	99.30
11000	2200	51100	1511 Data Processing	\$820,634.00	\$0.00	\$820,634.00	\$169,846.21	\$169,846.21	\$597,535.20	\$53,252.59	14.00
<b>11000</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$13,071,114.00</b>	<b>(\$478.00)</b>	<b>\$13,070,636.00</b>	<b>\$2,043,952.53</b>	<b>\$2,043,952.53</b>	<b>\$9,953,987.35</b>	<b>\$1,072,696.12</b>	<b>302.51</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$11,229.00	\$0.00	\$11,229.00	\$0.00	\$0.00	\$0.00	\$11,229.00	0.00
<b>11000</b>	<b>2200</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$11,229.00</b>	<b>\$0.00</b>	<b>\$11,229.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,229.00</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2200	51300	1211 Coordinator/Subject Matter Specialist	\$30,000.00	\$0.00	\$30,000.00	\$6,923.04	\$6,923.04	\$23,076.96	\$0.00	0.00
<b>11000</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$6,923.04</b>	<b>\$6,923.04</b>	<b>\$23,076.96</b>	<b>\$0.00</b>	<b>0.00</b>
11000	2200	52111	Educational Retirement	\$1,796,371.00	(\$65.00)	\$1,796,306.00	\$280,215.41	\$280,215.41	\$1,390,089.81	\$126,000.78	0.00
11000	2200	52112	ERA - Retiree Health	\$262,248.00	(\$10.00)	\$262,238.00	\$40,238.82	\$40,238.82	\$200,010.95	\$21,988.23	0.00
11000	2200	52210	FICA Payments	\$767,097.00	(\$27.00)	\$767,070.00	\$119,775.85	\$119,775.85	\$620,782.80	\$26,511.35	0.00
11000	2200	52220	Medicare Payments	\$183,551.00	(\$6.00)	\$183,545.00	\$28,011.78	\$28,011.78	\$145,181.08	\$10,352.14	0.00
11000	2200	52311	Health and Medical Premiums	\$1,450,881.00	(\$53.00)	\$1,450,828.00	\$226,171.37	\$226,171.37	\$1,061,485.32	\$163,171.31	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
11000	2200	52312	Life	\$65,361.00	(\$3.00)	\$65,358.00	\$6,736.43	\$6,736.43	\$30,083.87	\$28,537.70	0.00
11000	2200	52313	Dental	\$111,114.00	(\$4.00)	\$111,110.00	\$18,531.74	\$18,531.74	\$86,343.52	\$6,234.74	0.00
11000	2200	52314	Vision	\$15,714.00	(\$1.00)	\$15,713.00	\$2,788.65	\$2,788.65	\$12,880.08	\$44.27	0.00
11000	2200	52315	Disability	\$7,828.00	\$0.00	\$7,828.00	\$1,478.06	\$1,478.06	\$6,109.76	\$240.18	0.00
11000	2200	52500	Unemployment Compensation	\$14,385.00	\$1.00	\$14,386.00	\$1,997.34	\$1,997.34	\$10,829.04	\$1,559.62	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$2,628.00	\$0.00	\$2,628.00	\$714.74	\$714.74	\$0.00	\$1,913.26	0.00
11000	2200	52730	Workers Compensation (Self Insured)	\$131,096.00	(\$4.00)	\$131,092.00	\$17,454.26	\$17,454.26	\$87,289.81	\$26,347.93	0.00
11000	2200	53330	Professional Development	\$96,311.00	\$0.00	\$96,311.00	\$12,103.50	\$12,103.50	\$0.00	\$84,207.50	0.00
11000	2200	55813	Employee Travel - Non-Teachers	\$2,318.00	\$0.00	\$2,318.00	\$0.00	\$0.00	\$0.00	\$2,318.00	0.00
11000	2200	55915	Other Contract Services	\$4,614,764.00	\$0.00	\$4,614,764.00	\$860,851.24	\$860,851.24	\$622,495.13	\$3,131,417.63	0.00
11000	2200	56113	Software	\$17,113.00	\$0.00	\$17,113.00	\$8,223.75	\$8,223.75	\$0.00	\$8,889.25	0.00
11000	2200	56114	Library And Audio-Visual	\$179,734.00	\$0.00	\$179,734.00	\$68,331.17	\$68,331.17	\$5,516.59	\$105,886.24	0.00
11000	2200	56118	General Supplies and Materials	\$2,047,749.00	\$112,418.00	\$2,160,167.00	\$31,364.78	\$31,364.78	\$4,917.38	\$2,123,884.84	0.00
11000	2200	57331	Fixed Assets (more than \$5,000)	\$8,897.00	\$0.00	\$8,897.00	\$0.00	\$0.00	\$0.00	\$8,897.00	0.00
11000	2200	57332	Supply Assets (\$5,000 or less)	\$316,692.00	\$26,343.00	\$343,035.00	\$22,292.69	\$22,292.69	\$1,141.37	\$319,600.94	0.00
<b>11000</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$25,204,195.00</b>	<b>\$138,111.00</b>	<b>\$25,342,306.00</b>	<b>\$3,798,157.15</b>	<b>\$3,798,157.15</b>	<b>\$14,262,220.82</b>	<b>\$7,281,928.03</b>	<b>302.51</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2300	51100	1111 Superintendent	\$266,323.00	\$0.00	\$266,323.00	\$67,798.63	\$67,798.63	\$153,846.24	\$44,678.13	1.00
11000	2300	51100	1113 Administrative Associates	\$1,113,567.00	\$0.00	\$1,113,567.00	\$275,439.64	\$275,439.64	\$853,997.84	(\$15,870.48)	9.00
11000	2300	51100	1114 Administrative Assistants	\$349,134.00	\$0.00	\$349,134.00	\$53,497.43	\$53,497.43	\$218,303.90	\$77,332.67	2.85
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$644,178.00	\$0.00	\$644,178.00	\$131,757.59	\$131,757.59	\$533,097.61	(\$20,677.20)	16.50
11000	2300	51100	1800 Board Members	\$56,908.00	\$0.00	\$56,908.00	\$10,795.00	\$10,795.00	\$0.00	\$46,113.00	1.00
<b>11000</b>	<b>2300</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$2,430,110.00</b>	<b>\$0.00</b>	<b>\$2,430,110.00</b>	<b>\$539,288.29</b>	<b>\$539,288.29</b>	<b>\$1,759,245.59</b>	<b>\$131,576.12</b>	<b>30.35</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2300	51200	1217 Secretarial/Clerical/Technical Assistants	\$4,625.00	\$0.00	\$4,625.00	\$1,343.83	\$1,343.83	\$0.00	\$3,281.17	0.00
<b>11000</b>	<b>2300</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$4,625.00</b>	<b>\$0.00</b>	<b>\$4,625.00</b>	<b>\$1,343.83</b>	<b>\$1,343.83</b>	<b>\$0.00</b>	<b>\$3,281.17</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2300	51300	1217 Secretarial/Clerical/Technical Assistants	\$241.00	\$0.00	\$241.00	\$0.00	\$0.00	\$0.00	\$241.00	0.00
<b>11000</b>	<b>2300</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$241.00</b>	<b>\$0.00</b>	<b>\$241.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241.00</b>	<b>0.00</b>
11000	2300	52111	Educational Retirement	\$333,590.00	\$0.00	\$333,590.00	\$140,296.65	\$140,296.65	\$244,534.96	(\$51,241.61)	0.00
11000	2300	52112	ERA - Retiree Health	\$48,701.00	\$0.00	\$48,701.00	\$10,478.96	\$10,478.96	\$35,184.75	\$3,037.29	0.00
11000	2300	52210	FICA Payments	\$142,443.00	\$0.00	\$142,443.00	\$29,098.65	\$29,098.65	\$109,073.13	\$4,271.22	0.00
11000	2300	52220	Medicare Payments	\$34,093.00	\$0.00	\$34,093.00	\$7,751.22	\$7,751.22	\$25,508.87	\$832.91	0.00
11000	2300	52311	Health and Medical Premiums	\$269,741.00	\$0.00	\$269,741.00	\$26,641.52	\$26,641.52	\$94,699.93	\$148,399.55	0.00
11000	2300	52312	Life	\$12,149.00	\$0.00	\$12,149.00	\$1,950.35	\$1,950.35	\$4,549.69	\$5,648.96	0.00
11000	2300	52313	Dental	\$20,658.00	\$0.00	\$20,658.00	\$2,553.05	\$2,553.05	\$8,867.34	\$9,237.61	0.00
11000	2300	52314	Vision	\$2,916.00	\$0.00	\$2,916.00	\$417.93	\$417.93	\$1,446.89	\$1,051.18	0.00
11000	2300	52315	Disability	\$1,460.00	\$0.00	\$1,460.00	\$461.58	\$461.58	\$1,232.59	(\$234.17)	0.00
11000	2300	52500	Unemployment Compensation	\$2,674.00	\$0.00	\$2,674.00	\$544.43	\$544.43	\$1,734.02	\$395.55	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52720	Workers Compensation Employer's Fee	\$486.00	\$0.00	\$486.00	\$84.93	\$84.93	\$0.00	\$401.07	0.00
11000	2300	52730	Workers Compensation (Self Insured)	\$24,348.00	\$0.00	\$24,348.00	\$4,409.66	\$4,409.66	\$14,273.07	\$5,665.27	0.00
11000	2300	53330	Professional Development	\$115,015.00	\$0.00	\$115,015.00	\$6,271.35	\$6,271.35	\$0.00	\$108,743.65	0.00
11000	2300	53411	Auditing	\$240,522.00	\$0.00	\$240,522.00	\$0.00	\$0.00	\$0.00	\$240,522.00	0.00
11000	2300	53412	Bond/Board Elections	\$333,536.00	\$0.00	\$333,536.00	\$0.00	\$0.00	\$0.00	\$333,536.00	0.00
11000	2300	53413	Legal	\$339,085.00	\$0.00	\$339,085.00	\$51,841.54	\$51,841.54	\$288,352.29	(\$1,108.83)	0.00
11000	2300	53414	Other Services	\$75,000.00	\$0.00	\$75,000.00	\$6,977.20	\$6,977.20	\$31,022.80	\$37,000.00	0.00
11000	2300	53711	Other Charges	\$98,563.00	\$0.00	\$98,563.00	\$69,099.00	\$69,099.00	\$0.00	\$29,464.00	0.00
11000	2300	53712	County Tax Collection Costs	\$42,118.00	\$0.00	\$42,118.00	\$1,410.89	\$1,410.89	\$0.00	\$40,707.11	0.00
11000	2300	55811	Board Travel	\$36,465.00	\$0.00	\$36,465.00	\$3,157.30	\$3,157.30	\$0.00	\$33,307.70	0.00
11000	2300	55812	Board Training	\$7,223.00	\$0.00	\$7,223.00	\$1,373.13	\$1,373.13	\$879.37	\$4,970.50	0.00
11000	2300	55915	Other Contract Services	\$583,281.00	\$0.00	\$583,281.00	\$89,121.64	\$89,121.64	\$36,797.14	\$457,362.22	0.00
11000	2300	56113	Software	\$14,862.00	\$0.00	\$14,862.00	\$14,311.50	\$14,311.50	\$0.00	\$550.50	0.00
11000	2300	56115	Board Expenses	\$33,369.00	\$0.00	\$33,369.00	\$1,310.52	\$1,310.52	\$11.98	\$32,046.50	0.00
11000	2300	56118	General Supplies and Materials	\$27,738.00	\$0.00	\$27,738.00	\$8,182.26	\$8,182.26	\$0.00	\$19,555.74	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)	\$10,945.00	\$0.00	\$10,945.00	\$936.72	\$936.72	\$0.00	\$10,008.28	0.00
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$5,290,957.00</b>	<b>\$0.00</b>	<b>\$5,290,957.00</b>	<b>\$1,019,314.10</b>	<b>\$1,019,314.10</b>	<b>\$2,657,414.41</b>	<b>\$1,614,228.49</b>	<b>30.35</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2400	51100	1112 Principals	\$16,887,429.00	\$0.00	\$16,887,429.00	\$2,644,685.72	\$2,644,685.72	\$13,887,226.20	\$355,517.08	246.90
11000	2400	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$52,523.58	\$52,523.58	\$0.00	(\$52,523.58)	3.00
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$7,522,520.00	\$6,093.00	\$7,528,613.00	\$1,454,037.41	\$1,454,037.41	\$6,301,675.87	(\$227,100.28)	382.95
<b>11000</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$24,409,949.00</b>	<b>\$6,093.00</b>	<b>\$24,416,042.00</b>	<b>\$4,151,246.71</b>	<b>\$4,151,246.71</b>	<b>\$20,188,902.07</b>	<b>\$75,893.22</b>	<b>632.85</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$7,534.00	\$3,139.00	\$10,673.00	\$2,830.18	\$2,830.18	\$0.00	\$7,842.82	0.00
<b>11000</b>	<b>2400</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$7,534.00</b>	<b>\$3,139.00</b>	<b>\$10,673.00</b>	<b>\$2,830.18</b>	<b>\$2,830.18</b>	<b>\$0.00</b>	<b>\$7,842.82</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2400	51300	1112 Principals	\$25,500.00	\$32,933.00	\$58,433.00	\$200.00	\$200.00	\$0.00	\$58,233.00	0.00
11000	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$90,000.00	\$0.00	\$90,000.00	\$368.00	\$368.00	\$0.00	\$89,632.00	0.00
<b>11000</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$115,500.00</b>	<b>\$32,933.00</b>	<b>\$148,433.00</b>	<b>\$568.00</b>	<b>\$568.00</b>	<b>\$0.00</b>	<b>\$147,865.00</b>	<b>0.00</b>
11000	2400	52111	Educational Retirement	\$3,361,062.00	\$5,778.00	\$3,366,840.00	\$576,595.87	\$576,595.87	\$2,811,392.10	(\$21,147.97)	0.00
11000	2400	52112	ERA - Retiree Health	\$490,671.00	\$844.00	\$491,515.00	\$83,032.52	\$83,032.52	\$404,837.25	\$3,645.23	0.00
11000	2400	52210	FICA Payments	\$1,435,156.00	\$2,466.00	\$1,437,622.00	\$244,653.75	\$244,653.75	\$1,255,008.83	(\$62,040.58)	0.00
11000	2400	52220	Medicare Payments	\$343,480.00	\$590.00	\$344,070.00	\$57,217.44	\$57,217.44	\$293,506.02	(\$6,653.46)	0.00
11000	2400	52311	Health and Medical Premiums	\$2,709,479.00	\$676.00	\$2,710,155.00	\$550,867.12	\$550,867.12	\$2,503,424.28	(\$344,136.40)	0.00
11000	2400	52312	Life	\$122,055.00	\$30.00	\$122,085.00	\$16,521.34	\$16,521.34	\$76,748.17	\$28,815.49	0.00
11000	2400	52313	Dental	\$207,503.00	\$52.00	\$207,555.00	\$48,406.89	\$48,406.89	\$217,775.66	(\$58,627.55)	0.00
11000	2400	52314	Vision	\$29,288.00	\$7.00	\$29,295.00	\$7,329.69	\$7,329.69	\$33,075.76	(\$11,110.45)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52315	Disability	\$14,686.00	\$4.00	\$14,690.00	\$2,773.13	\$2,773.13	\$12,981.58	(\$1,064.71)	0.00
11000	2400	52500	Unemployment Compensation	\$26,893.00	\$7.00	\$26,900.00	\$4,170.42	\$4,170.42	\$22,167.13	\$562.45	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$4,921.00	\$1.00	\$4,922.00	\$1,411.28	\$1,411.28	\$0.00	\$3,510.72	0.00
11000	2400	52730	Workers Compensation (Self Insured)	\$245,364.00	\$421.00	\$245,785.00	\$37,903.77	\$37,903.77	\$183,474.02	\$24,407.21	0.00
11000	2400	53330	Professional Development	\$32,538.00	\$0.00	\$32,538.00	\$10.00	\$10.00	\$28.00	\$32,500.00	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$460,000.00	\$0.00	\$460,000.00	\$65,666.05	\$65,666.05	\$0.00	\$394,333.95	0.00
11000	2400	55914	Contracts - Interagency	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00	0.00
11000	2400	55915	Other Contract Services	\$540,090.00	\$10,100.00	\$550,190.00	\$164,083.02	\$164,083.02	\$47,496.00	\$338,610.98	0.00
11000	2400	56113	Software	\$32,976.00	\$0.00	\$32,976.00	\$7,515.74	\$7,515.74	\$394.81	\$25,065.45	0.00
11000	2400	56118	General Supplies and Materials	\$2,364,748.00	\$15,995.00	\$2,380,743.00	\$101,326.25	\$101,326.25	\$47,675.45	\$2,231,741.30	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$220,155.00	\$0.00	\$220,155.00	\$23,704.86	\$23,704.86	\$12,175.53	\$184,274.61	0.00
<b>11000</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$37,176,098.00</b>	<b>\$79,136.00</b>	<b>\$37,255,234.00</b>	<b>\$6,147,834.03</b>	<b>\$6,147,834.03</b>	<b>\$28,111,062.66</b>	<b>\$2,996,337.31</b>	<b>632.85</b>
	<b>2500</b>		<b>Central Services</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2500	51100	1113 Administrative Associates	\$233,107.00	\$0.00	\$233,107.00	\$69,441.22	\$69,441.22	\$177,521.91	(\$13,856.13)	2.00
11000	2500	51100	1114 Administrative Assistants	\$3,134,274.00	\$0.00	\$3,134,274.00	\$466,276.11	\$466,276.11	\$1,606,224.32	\$1,061,773.57	38.00
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$1,393,879.00	\$0.00	\$1,393,879.00	\$224,803.86	\$224,803.86	\$831,571.81	\$337,503.33	13.00
11000	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,555,045.00	\$0.00	\$1,555,045.00	\$297,178.47	\$297,178.47	\$1,032,755.95	\$225,110.58	44.50
11000	2500	51100	1220 Business Office Support	\$2,617,654.00	\$0.00	\$2,617,654.00	\$610,731.88	\$610,731.88	\$2,186,377.53	(\$179,455.41)	67.40
11000	2500	51100	1511 Data Processing	\$2,790,793.00	\$0.00	\$2,790,793.00	\$574,299.42	\$574,299.42	\$2,141,332.55	\$75,161.03	57.00
11000	2500	51100	1616 Warehouse/Delivery	\$688,404.00	\$0.00	\$688,404.00	\$140,376.74	\$140,376.74	\$506,546.10	\$41,481.16	19.00
<b>11000</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$12,413,156.00</b>	<b>\$0.00</b>	<b>\$12,413,156.00</b>	<b>\$2,383,107.70</b>	<b>\$2,383,107.70</b>	<b>\$8,482,330.17</b>	<b>\$1,547,718.13</b>	<b>240.90</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2500	51200	1217 Secretarial/Clerical/Technical Assistants	\$26,272.00	\$0.00	\$26,272.00	\$6,516.97	\$6,516.97	\$0.00	\$19,755.03	0.00
11000	2500	51200	1220 Business Office Support	\$18,000.00	\$0.00	\$18,000.00	\$2,674.21	\$2,674.21	\$0.00	\$15,325.79	0.00
11000	2500	51200	1511 Data Processing	\$22,312.00	\$0.00	\$22,312.00	\$6,103.67	\$6,103.67	\$0.00	\$16,208.33	0.00
11000	2500	51200	1616 Warehouse/Delivery	\$9,571.00	\$0.00	\$9,571.00	\$447.65	\$447.65	\$0.00	\$9,123.35	0.00
<b>11000</b>	<b>2500</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$76,155.00</b>	<b>\$0.00</b>	<b>\$76,155.00</b>	<b>\$15,742.50</b>	<b>\$15,742.50</b>	<b>\$0.00</b>	<b>\$60,412.50</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2500	51300	1114 Administrative Assistants	\$3,535.00	\$0.00	\$3,535.00	\$759.56	\$759.56	\$2,803.86	(\$28.42)	0.00
<b>11000</b>	<b>2500</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$3,535.00</b>	<b>\$0.00</b>	<b>\$3,535.00</b>	<b>\$759.56</b>	<b>\$759.56</b>	<b>\$2,803.86</b>	<b>(\$28.42)</b>	<b>0.00</b>
11000	2500	52111	Educational Retirement	\$1,711,516.00	\$0.00	\$1,711,516.00	\$330,469.35	\$330,469.35	\$1,179,432.50	\$201,614.15	0.00
11000	2500	52112	ERA - Retiree Health	\$249,859.00	\$0.00	\$249,859.00	\$47,282.33	\$47,282.33	\$169,701.64	\$32,875.03	0.00
11000	2500	52210	FICA Payments	\$730,831.00	\$0.00	\$730,831.00	\$137,604.37	\$137,604.37	\$526,078.11	\$67,148.52	0.00
11000	2500	52220	Medicare Payments	\$174,901.00	\$0.00	\$174,901.00	\$32,257.51	\$32,257.51	\$123,033.31	\$19,610.18	0.00
11000	2500	52311	Health and Medical Premiums	\$1,377,861.00	\$0.00	\$1,377,861.00	\$234,148.86	\$234,148.86	\$773,753.64	\$369,958.50	0.00
11000	2500	52312	Life	\$62,067.00	\$0.00	\$62,067.00	\$12,082.06	\$12,082.06	\$41,134.94	\$8,850.00	0.00
11000	2500	52313	Dental	\$105,510.00	\$0.00	\$105,510.00	\$19,309.17	\$19,309.17	\$63,986.71	\$22,214.12	0.00
11000	2500	52314	Vision	\$14,893.00	\$0.00	\$14,893.00	\$2,856.08	\$2,856.08	\$9,432.64	\$2,604.28	0.00
11000	2500	52315	Disability	\$7,452.00	\$0.00	\$7,452.00	\$2,266.22	\$2,266.22	\$7,437.17	(\$2,251.39)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
11000	2500	52500	Unemployment Compensation	\$13,655.00	\$0.00	\$13,655.00	\$2,584.86	\$2,584.86	\$9,332.55	\$1,737.59	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$2,481.00	\$0.00	\$2,481.00	\$556.55	\$556.55	\$0.00	\$1,924.45	0.00
11000	2500	52730	Workers Compensation (Self Insured)	\$124,925.00	\$0.00	\$124,925.00	\$20,941.74	\$20,941.74	\$75,127.13	\$28,856.13	0.00
11000	2500	53330	Professional Development	\$261,159.00	\$0.00	\$261,159.00	\$16,063.24	\$16,063.24	\$2,044.00	\$243,051.76	0.00
11000	2500	53414	Other Services	\$239,847.00	\$0.00	\$239,847.00	\$19,044.68	\$19,044.68	\$178,849.85	\$41,952.47	0.00
11000	2500	53711	Other Charges	\$3,500.00	\$0.00	\$3,500.00	\$77.17	\$77.17	\$338.00	\$3,084.83	0.00
11000	2500	55400	Advertising	\$10,000.00	\$0.00	\$10,000.00	\$689.14	\$689.14	\$0.00	\$9,310.86	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$12,121.00	\$0.00	\$12,121.00	\$484.28	\$484.28	\$0.00	\$11,636.72	0.00
11000	2500	55915	Other Contract Services	\$2,333,513.00	\$0.00	\$2,333,513.00	\$498,301.38	\$498,301.38	\$1,228,982.78	\$606,228.84	0.00
11000	2500	56113	Software	\$132,972.00	\$0.00	\$132,972.00	\$21,275.00	\$21,275.00	\$0.00	\$111,697.00	0.00
11000	2500	56118	General Supplies and Materials	\$206,139.00	\$0.00	\$206,139.00	(\$69,634.06)	(\$69,634.06)	\$28,825.22	\$246,947.84	0.00
11000	2500	57331	Fixed Assets (more than \$5,000)	\$29,211.00	\$0.00	\$29,211.00	\$0.00	\$0.00	\$0.00	\$29,211.00	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$411,284.00	\$0.00	\$411,284.00	\$47,966.12	\$47,966.12	\$40,701.48	\$322,616.40	0.00
<b>11000</b>	<b>2500</b>		<b><i>SUBTOTAL Central Services</i></b>	<b>\$20,708,543.00</b>	<b>\$0.00</b>	<b>\$20,708,543.00</b>	<b>\$3,776,235.81</b>	<b>\$3,776,235.81</b>	<b>\$12,943,325.70</b>	<b>\$3,988,981.49</b>	<b>240.90</b>
	<b>2600</b>		<b><i>Operation &amp; Maintenance of Plant</i></b>								
		<b>51100</b>	<b><i>Salaries Expense</i></b>								
11000	2600	51100	1114 Administrative Assistants	\$388,280.00	\$0.00	\$388,280.00	\$77,254.05	\$77,254.05	\$274,518.85	\$36,507.10	4.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$955,995.00	\$0.00	\$955,995.00	\$215,307.85	\$215,307.85	\$778,811.40	(\$38,124.25)	33.00
11000	2600	51100	1219 Duty Personnel	\$4,150,815.00	\$0.00	\$4,150,815.00	\$649,857.67	\$649,857.67	\$3,266,485.55	\$234,471.78	160.50
11000	2600	51100	1611 Substitutes-Sick Leave	\$250,300.00	\$0.00	\$250,300.00	\$0.00	\$0.00	\$0.00	\$250,300.00	0.00
11000	2600	51100	1614 Maintenance	\$8,347,594.00	\$0.00	\$8,347,594.00	\$1,706,467.21	\$1,706,467.21	\$6,153,508.51	\$487,618.28	210.00
11000	2600	51100	1615 Custodial	\$14,906,784.00	\$0.00	\$14,906,784.00	\$3,048,617.72	\$3,048,617.72	\$10,736,655.74	\$1,121,510.54	555.00
<b>11000</b>	<b>2600</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$28,999,768.00</b>	<b>\$0.00</b>	<b>\$28,999,768.00</b>	<b>\$5,697,504.50</b>	<b>\$5,697,504.50</b>	<b>\$21,209,980.05</b>	<b>\$2,092,283.45</b>	<b>962.50</b>
		<b>51200</b>	<b><i>Overtime Expense</i></b>								
11000	2600	51200	1217 Secretarial/Clerical/Technical Assistants	\$2,636.00	\$0.00	\$2,636.00	\$0.00	\$0.00	\$0.00	\$2,636.00	0.00
11000	2600	51200	1219 Duty Personnel	\$297,107.00	\$0.00	\$297,107.00	\$21,426.25	\$21,426.25	\$0.00	\$275,680.75	0.00
11000	2600	51200	1614 Maintenance	\$319,057.00	\$0.00	\$319,057.00	\$58,861.94	\$58,861.94	\$0.00	\$260,195.06	0.00
11000	2600	51200	1615 Custodial	\$3,454.00	\$0.00	\$3,454.00	\$40,431.88	\$40,431.88	\$0.00	(\$36,977.88)	0.00
<b>11000</b>	<b>2600</b>	<b>51200</b>	<b><i>SUBTOTAL Overtime Expense</i></b>	<b>\$622,254.00</b>	<b>\$0.00</b>	<b>\$622,254.00</b>	<b>\$120,720.07</b>	<b>\$120,720.07</b>	<b>\$0.00</b>	<b>\$501,533.93</b>	<b>0.00</b>
11000	2600	52111	Educational Retirement	\$4,023,904.00	\$0.00	\$4,023,904.00	\$791,229.61	\$791,229.61	\$2,945,143.42	\$287,530.97	0.00
11000	2600	52112	ERA - Retiree Health	\$587,418.00	\$0.00	\$587,418.00	\$113,330.71	\$113,330.71	\$424,194.43	\$49,892.86	0.00
11000	2600	52210	FICA Payments	\$1,732,880.00	\$0.00	\$1,732,880.00	\$338,366.99	\$338,366.99	\$1,315,020.36	\$79,492.65	0.00
11000	2600	52220	Medicare Payments	\$414,708.00	\$0.00	\$414,708.00	\$79,134.27	\$79,134.27	\$307,539.92	\$28,033.81	0.00
11000	2600	52311	Health and Medical Premiums	\$3,191,176.00	\$0.00	\$3,191,176.00	\$841,297.83	\$841,297.83	\$2,969,666.96	(\$619,788.79)	0.00
11000	2600	52312	Life	\$143,776.00	\$0.00	\$143,776.00	\$26,864.90	\$26,864.90	\$98,209.57	\$18,701.53	0.00
11000	2600	52313	Dental	\$244,359.00	\$0.00	\$244,359.00	\$63,230.83	\$63,230.83	\$220,531.62	(\$39,403.45)	0.00
11000	2600	52314	Vision	\$34,497.00	\$0.00	\$34,497.00	\$9,516.53	\$9,516.53	\$33,362.22	(\$8,381.75)	0.00
11000	2600	52315	Disability	\$17,249.00	\$0.00	\$17,249.00	\$4,280.26	\$4,280.26	\$14,578.93	\$1,610.19)	0.00
11000	2600	52500	Unemployment Compensation	\$31,636.00	\$0.00	\$31,636.00	\$5,874.47	\$5,874.47	\$23,326.04	\$2,435.49	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$5,767.00	\$0.00	\$5,767.00	\$2,211.76	\$2,211.76	\$0.00	\$3,555.24	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52730	Workers Compensation (Self Insured)	\$296,209.00	\$0.00	\$296,209.00	\$48,071.30	\$48,071.30	\$179,254.92	\$68,882.78	0.00
11000	2600	53330	Professional Development	\$28,041.00	\$0.00	\$28,041.00	\$7,424.47	\$7,424.47	\$1,112.80	\$19,503.73	0.00
11000	2600	53711	Other Charges	\$500,775.00	\$0.00	\$500,775.00	\$0.00	\$0.00	\$0.00	\$500,775.00	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$72,241.00	\$0.00	\$72,241.00	\$4,224.87	\$4,224.87	\$3,597.90	\$64,418.23	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$145,150.00	\$0.00	\$145,150.00	\$14,877.05	\$14,877.05	\$3,839.34	\$126,433.61	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$65,771.00	\$0.00	\$65,771.00	\$24,766.37	\$24,766.37	\$13,376.88	\$27,627.75	0.00
11000	2600	54411	Electricity	\$11,600,000.00	\$0.00	\$11,600,000.00	\$3,002,809.93	\$3,002,809.93	\$6,000,570.78	\$2,596,619.29	0.00
11000	2600	54412	Natural Gas (Buildings)	\$4,400,000.00	\$0.00	\$4,400,000.00	\$85,154.68	\$85,154.68	\$3,804,039.05	\$510,806.27	0.00
11000	2600	54415	Water/Sewage	\$3,560,000.00	\$0.00	\$3,560,000.00	\$1,100,714.66	\$1,100,714.66	\$2,157,555.63	\$301,729.71	0.00
11000	2600	54416	Communication Services	\$6,556,449.00	\$0.00	\$6,556,449.00	\$987,193.84	\$987,193.84	\$5,399,312.92	\$169,942.24	0.00
11000	2600	54610	Rental - Land and Buildings	\$9.00	\$0.00	\$9.00	\$2,625.00	\$2,625.00	\$6,125.00	(\$8,741.00)	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
11000	2600	54630	Rental - Computers and Related Equipment	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
11000	2600	55200	Property/Liability Insurance	\$6,063,213.00	\$0.00	\$6,063,213.00	\$1,515,803.25	\$1,515,803.25	\$0.00	\$4,547,409.75	0.00
11000	2600	55915	Other Contract Services	\$1,990,595.00	\$0.00	\$1,990,595.00	\$568,850.71	\$568,850.71	\$1,311,809.72	\$109,934.57	0.00
11000	2600	56113	Software	\$2,732.00	\$0.00	\$2,732.00	\$0.00	\$0.00	\$0.00	\$2,732.00	0.00
11000	2600	56118	General Supplies and Materials	\$5,391,595.00	\$1,708.00	\$5,393,303.00	\$378,688.40	\$378,688.40	\$33,908.19	\$4,980,706.41	0.00
11000	2600	56211	Gasoline	\$403,760.00	\$0.00	\$403,760.00	\$284,787.89	\$284,787.89	\$143,843.37	(\$24,871.26)	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$228,065.00	(\$5,175.00)	\$222,890.00	\$37,420.76	\$37,420.76	\$15,969.00	\$169,500.24	0.00
<b>11000</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$81,368,697.00</b>	<b>(\$3,467.00)</b>	<b>\$81,365,230.00</b>	<b>\$16,156,975.91</b>	<b>\$16,156,975.91</b>	<b>\$48,635,869.02</b>	<b>\$16,572,385.07</b>	<b>962.50</b>
	<b>2700</b>		<b>Student Transportation</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$89,993.00	\$0.00	\$89,993.00	\$18,991.24	\$18,991.24	\$70,024.95	\$976.81	3.00
<b>11000</b>	<b>2700</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$89,993.00</b>	<b>\$0.00</b>	<b>\$89,993.00</b>	<b>\$18,991.24</b>	<b>\$18,991.24</b>	<b>\$70,024.95</b>	<b>\$976.81</b>	<b>3.00</b>
11000	2700	52111	Educational Retirement	\$12,329.00	\$0.00	\$12,329.00	\$2,654.90	\$2,654.90	\$9,733.46	(\$59.36)	0.00
11000	2700	52112	ERA - Retiree Health	\$1,800.00	\$0.00	\$1,800.00	\$379.79	\$379.79	\$1,400.49	\$19.72	0.00
11000	2700	52210	FICA Payments	\$5,265.00	\$0.00	\$5,265.00	\$1,023.95	\$1,023.95	\$4,341.50	(\$100.45)	0.00
11000	2700	52220	Medicare Payments	\$1,260.00	\$0.00	\$1,260.00	\$239.46	\$239.46	\$1,015.35	\$5.19	0.00
11000	2700	52311	Health and Medical Premiums	\$9,989.00	\$0.00	\$9,989.00	\$3,768.81	\$3,768.81	\$12,278.75	(\$6,058.56)	0.00
11000	2700	52312	Life	\$450.00	\$0.00	\$450.00	\$3.93	\$3.93	\$38.76	\$407.31	0.00
11000	2700	52313	Dental	\$765.00	\$0.00	\$765.00	\$203.95	\$203.95	\$676.98	(\$115.93)	0.00
11000	2700	52314	Vision	\$108.00	\$0.00	\$108.00	\$25.54	\$25.54	\$86.02	(\$3.56)	0.00
11000	2700	52315	Disability	\$54.00	\$0.00	\$54.00	\$23.03	\$23.03	\$74.74	(\$43.77)	0.00
11000	2700	52500	Unemployment Compensation	\$99.00	\$0.00	\$99.00	\$23.09	\$23.09	\$77.01	(\$1.10)	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$6.90	\$6.90	\$0.00	\$11.10	0.00
11000	2700	52730	Workers Compensation (Self Insured)	\$900.00	\$0.00	\$900.00	\$189.96	\$189.96	\$700.24	\$9.80	0.00
11000	2700	55112	Transportation Contractors	\$89,782.00	\$0.00	\$89,782.00	\$4,550.00	\$4,550.00	\$21,350.00	\$63,882.00	0.00
11000	2700	55915	Other Contract Services	\$160,000.00	\$0.00	\$160,000.00	\$5,996.50	\$5,996.50	\$0.00	\$154,003.50	0.00
11000	2700	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$300.80	\$300.80	\$0.00	\$2,699.20	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	57332		Supply Assets (\$5,000 or less)	\$10,500.00	\$0.00	\$10,500.00	\$184.34	\$184.34	\$0.00	\$10,315.66	0.00
<b>11000</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$386,312.00</b>	<b>\$0.00</b>	<b>\$386,312.00</b>	<b>\$38,566.19</b>	<b>\$38,566.19</b>	<b>\$121,798.25</b>	<b>\$225,947.56</b>	<b>3.00</b>
	<b>2900</b>			<b>Other Support Services</b>								
11000	2900	58212		Litigation Fees	\$0.00	\$0.00	\$0.00	\$331,250.00	\$331,250.00	\$0.00	(\$331,250.00)	0.00
11000	2900	58218		75% June Credit	\$959,079.00	\$0.00	\$959,079.00	\$0.00	\$0.00	\$0.00	\$959,079.00	0.00
11000	2900	58219		Payment for State Match - Medicaid	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	0.00
<b>11000</b>	<b>2900</b>			<b>SUBTOTAL Other Support Services</b>	<b>\$1,709,079.00</b>	<b>\$0.00</b>	<b>\$1,709,079.00</b>	<b>\$331,250.00</b>	<b>\$331,250.00</b>	<b>\$0.00</b>	<b>\$1,377,829.00</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$241,208,532.00</b>	<b>\$244,503.00</b>	<b>\$241,453,035.00</b>	<b>\$39,051,427.51</b>	<b>\$39,051,427.51</b>	<b>\$159,539,219.89</b>	<b>\$42,862,387.60</b>	<b>3,074.78</b>
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>			<b>Food Services Operations</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	3100	51100	1617	Food Service	\$153,318.00	\$0.00	\$153,318.00	\$37,655.56	\$37,655.56	\$28,508.95	\$87,153.49	4.24
<b>11000</b>	<b>3100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$153,318.00</b>	<b>\$0.00</b>	<b>\$153,318.00</b>	<b>\$37,655.56</b>	<b>\$37,655.56</b>	<b>\$28,508.95</b>	<b>\$87,153.49</b>	<b>4.24</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	3100	51200	1617	Food Service	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00	0.00
<b>11000</b>	<b>3100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$15,750.00</b>	<b>\$0.00</b>	<b>\$15,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,750.00</b>	<b>0.00</b>
11000	3100	52111		Educational Retirement	\$23,163.00	\$0.00	\$23,163.00	\$5,234.12	\$5,234.12	\$3,962.74	\$13,966.14	0.00
11000	3100	52112		ERA - Retiree Health	\$3,381.00	\$0.00	\$3,381.00	\$753.13	\$753.13	\$570.17	\$2,057.70	0.00
11000	3100	52210		FICA Payments	\$9,890.00	\$0.00	\$9,890.00	\$2,237.08	\$2,237.08	\$1,767.60	\$5,885.32	0.00
11000	3100	52220		Medicare Payments	\$2,366.00	\$0.00	\$2,366.00	\$523.20	\$523.20	\$413.37	\$1,429.43	0.00
11000	3100	52311		Health and Medical Premiums	\$17,018.00	\$0.00	\$17,018.00	\$2,701.69	\$2,701.69	\$4,509.13	\$9,807.18	0.00
11000	3100	52312		Life	\$767.00	\$0.00	\$767.00	\$81.73	\$81.73	\$237.41	\$447.86	0.00
11000	3100	52313		Dental	\$1,303.00	\$0.00	\$1,303.00	\$201.02	\$201.02	\$336.00	\$765.98	0.00
11000	3100	52314		Vision	\$184.00	\$0.00	\$184.00	\$22.66	\$22.66	\$29.72	\$131.62	0.00
11000	3100	52315		Disability	\$92.00	\$0.00	\$92.00	\$17.02	\$17.02	\$41.05	\$33.93	0.00
11000	3100	52500		Unemployment Compensation	\$169.00	\$0.00	\$169.00	\$40.84	\$40.84	\$31.35	\$96.81	0.00
11000	3100	52720		Workers Compensation Employer's Fee	\$31.00	\$0.00	\$31.00	\$15.88	\$15.88	\$0.00	\$15.12	0.00
11000	3100	52730		Workers Compensation (Self Insured)	\$1,691.00	\$0.00	\$1,691.00	\$371.27	\$371.27	\$285.08	\$1,034.65	0.00
11000	3100	53330		Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	3100	55915		Other Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$387.86	\$387.86	\$0.00	\$4,612.14	0.00
11000	3100	56116		Food	\$625,560.00	\$0.00	\$625,560.00	\$8,368.56	\$8,368.56	\$0.00	\$617,191.44	0.00
11000	3100	56118		General Supplies and Materials	\$32,545.00	\$0.00	\$32,545.00	\$500.07	\$500.07	\$0.00	\$32,044.93	0.00
11000	3100	57332		Supply Assets (\$5,000 or less)	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
<b>11000</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$906,728.00</b>	<b>\$0.00</b>	<b>\$906,728.00</b>	<b>\$59,111.69</b>	<b>\$59,111.69</b>	<b>\$40,692.57</b>	<b>\$806,923.74</b>	<b>4.24</b>
	<b>3300</b>			<b>Community Services Operations</b>								
11000	3300	53217		Interpreters - Contracted	\$6,000.00	\$0.00	\$6,000.00	\$1,021.85	\$1,021.85	\$107.00	\$4,871.15	0.00
<b>11000</b>	<b>3300</b>			<b>SUBTOTAL Community Services Operations</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$1,021.85</b>	<b>\$1,021.85</b>	<b>\$107.00</b>	<b>\$4,871.15</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>11000</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$912,728.00</b>	<b>\$0.00</b>	<b>\$912,728.00</b>	<b>\$60,133.54</b>	<b>\$60,133.54</b>	<b>\$40,799.57</b>	<b>\$811,794.89</b>	<b>4.24</b>
	<b>4000</b>			<b>Capital Outlay</b>								
11000	4000	57311		Vehicles General	\$314,065.00	\$5,000.00	\$319,065.00	\$0.00	\$0.00	\$0.00	\$319,065.00	0.00
<b>11000</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$314,065.00</b>	<b>\$5,000.00</b>	<b>\$319,065.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,065.00</b>	<b>0.00</b>
<b>11000</b>				<b>TOTAL Operational Pupil Transportation Support Services</b>	<b>\$690,172,850.00</b>	<b>\$138,761.00</b>	<b>\$690,311,611.00</b>	<b>\$87,760,823.10</b>	<b>\$87,760,823.10</b>	<b>\$495,247,109.24</b>	<b>\$107,303,678.66</b>	<b>10,448.76</b>
<b>13000</b>	<b>2000</b>			<b>Central Services</b>								
13000	2500	55912		Flowthrough Grants to Charters	\$232,948.00	\$0.00	\$232,948.00	\$0.00	\$0.00	\$0.00	\$232,948.00	0.00
<b>13000</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$232,948.00</b>	<b>\$0.00</b>	<b>\$232,948.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,948.00</b>	<b>0.00</b>
	<b>2700</b>			<b>Student Transportation</b>								
	<b>51100</b>			<b>Salaries Expense</b>								
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$261,977.00	\$0.00	\$261,977.00	\$54,586.62	\$54,586.62	\$201,520.65	\$5,869.73	6.00
13000	2700	51100	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$20,177.63	\$20,177.63	\$0.00	(\$20,177.63)	3.00
<b>13000</b>	<b>2700</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$261,977.00</b>	<b>\$0.00</b>	<b>\$261,977.00</b>	<b>\$74,764.25</b>	<b>\$74,764.25</b>	<b>\$201,520.65</b>	<b>(\$14,307.90)</b>	<b>9.00</b>
	<b>51200</b>			<b>Overtime Expense</b>								
13000	2700	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,503.64	\$1,503.64	\$0.00	(\$1,503.64)	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>\$1,503.64</b>	<b>\$1,503.64</b>	<b>\$0.00</b>	<b>(\$1,503.64)</b>	<b>0.00</b>
13000	2700	52111		Educational Retirement	\$35,891.00	\$0.00	\$35,891.00	\$10,499.32	\$10,499.32	\$28,011.34	(\$2,619.66)	0.00
13000	2700	52112		ERA - Retiree Health	\$5,240.00	\$0.00	\$5,240.00	\$1,504.38	\$1,504.38	\$4,030.38	(\$294.76)	0.00
13000	2700	52210		FICA Payments	\$15,326.00	\$0.00	\$15,326.00	\$4,412.39	\$4,412.39	\$12,494.30	(\$1,580.69)	0.00
13000	2700	52220		Medicare Payments	\$3,668.00	\$0.00	\$3,668.00	\$1,031.94	\$1,031.94	\$2,922.02	(\$285.96)	0.00
13000	2700	52311		Health and Medical Premiums	\$29,079.00	\$0.00	\$29,079.00	\$7,039.57	\$7,039.57	\$23,646.52	(\$1,607.09)	0.00
13000	2700	52312		Life	\$1,310.00	\$0.00	\$1,310.00	\$134.96	\$134.96	\$492.90	\$682.14	0.00
13000	2700	52313		Dental	\$2,227.00	\$0.00	\$2,227.00	\$446.90	\$446.90	\$1,519.47	\$260.63	0.00
13000	2700	52314		Vision	\$314.00	\$0.00	\$314.00	\$111.28	\$111.28	\$364.02	(\$161.30)	0.00
13000	2700	52315		Disability	\$157.00	\$0.00	\$157.00	\$47.36	\$47.36	\$156.56	(\$46.92)	0.00
13000	2700	52500		Unemployment Compensation	\$288.00	\$0.00	\$288.00	\$59.96	\$59.96	\$221.65	\$6.39	0.00
13000	2700	52720		Workers Compensation Employer's Fee	\$52.00	\$0.00	\$52.00	\$52.90	\$52.90	\$0.00	(\$0.90)	0.00
13000	2700	52730		Workers Compensation (Self Insured)	\$2,620.00	\$0.00	\$2,620.00	\$486.31	\$486.31	\$1,723.35	\$410.34	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	54314		Maintenance & Repair - Buses	\$0.00	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	(\$540.00)	0.00
13000	2700	54416		Communication Services	\$1,884.00	\$0.00	\$1,884.00	\$1,884.00	\$1,884.00	\$0.00	\$0.00	0.00
13000	2700	54620		Rental - Equipment and Vehicles	\$1,749,629.00	\$59,418.00	\$1,809,047.00	\$324,168.86	\$324,168.86	\$0.00	\$1,484,878.14	0.00
13000	2700	54630		Rental - Computers and Related Equipment	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
13000	2700	55111		Transportation Per-Capita Feeders	\$1,182,220.00	\$0.00	\$1,182,220.00	\$2,186.40	\$2,186.40	\$44.77	\$1,179,988.83	0.00
13000	2700	55112		Transportation Contractors	\$15,043,406.00	\$0.00	\$15,043,406.00	\$2,643,192.28	\$2,643,192.28	\$0.00	\$12,400,213.72	0.00
13000	2700	55200		Property/Liability Insurance	\$647,235.00	\$0.00	\$647,235.00	\$161,808.75	\$161,808.75	\$0.00	\$485,426.25	0.00

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure  
Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
13000	2700	55914	Contracts - Interagency	\$3,663.00	\$0.00	\$3,663.00	\$0.00	\$0.00	\$0.00	\$3,663.00	0.00
13000	2700	55915	Other Contract Services	\$20,453.00	\$0.00	\$20,453.00	\$0.00	\$0.00	\$0.00	\$20,453.00	0.00
13000	2700	55916	Bus Inspections	\$40,598.00	\$0.00	\$40,598.00	\$0.00	\$0.00	\$0.00	\$40,598.00	0.00
13000	2700	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$1,343.57	\$1,343.57	\$156.04	\$1,500.39	0.00
13000	2700	56211	Gasoline	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
13000	2700	56216	Maintenance Supplies/Parts	\$0.00	\$0.00	\$0.00	\$577.29	\$577.29	\$512.37	(\$1,089.66)	0.00
13000	2700	57312	Buses	\$0.00	\$0.00	\$0.00	\$65,348.00	\$65,348.00	\$0.00	(\$65,348.00)	0.00
<b>13000</b>	<b>2700</b>		<b><i>SUBTOTAL Student Transportation</i></b>	<b>\$19,057,537.00</b>	<b>\$59,418.00</b>	<b>\$19,116,955.00</b>	<b>\$3,303,144.31</b>	<b>\$3,303,144.31</b>	<b>\$277,816.34</b>	<b>\$15,535,994.35</b>	<b>9.00</b>
<b>13000</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b>\$19,290,485.00</b>	<b>\$59,418.00</b>	<b>\$19,349,903.00</b>	<b>\$3,303,144.31</b>	<b>\$3,303,144.31</b>	<b>\$277,816.34</b>	<b>\$15,768,942.35</b>	<b>9.00</b>
<b>13000</b>			<b><i>TOTAL Pupil Transportation</i></b>	<b>\$19,290,485.00</b>	<b>\$59,418.00</b>	<b>\$19,349,903.00</b>	<b>\$3,303,144.31</b>	<b>\$3,303,144.31</b>	<b>\$277,816.34</b>	<b>\$15,768,942.35</b>	<b>9.00</b>
<b>14000</b>			<b>Total Instructional Materials Sub-Fund Instruction</b>								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$3,645,319.00	\$0.00	\$3,645,319.00	\$169,407.01	\$169,407.01	\$31,615.19	\$3,444,296.80	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$3,645,319.00	\$0.00	\$3,645,319.00	\$4,332,353.09	\$4,332,353.09	\$183,895.64	(\$870,929.73)	0.00
<b>14000</b>	<b>1000</b>		<b><i>SUBTOTAL Instruction</i></b>	<b>\$7,290,638.00</b>	<b>\$0.00</b>	<b>\$7,290,638.00</b>	<b>\$4,501,760.10</b>	<b>\$4,501,760.10</b>	<b>\$215,510.83</b>	<b>\$2,573,367.07</b>	<b>0.00</b>
<b>14000</b>			<b><i>TOTAL Total Instructional Materials Sub-Fund</i></b>	<b>\$7,290,638.00</b>	<b>\$0.00</b>	<b>\$7,290,638.00</b>	<b>\$4,501,760.10</b>	<b>\$4,501,760.10</b>	<b>\$215,510.83</b>	<b>\$2,573,367.07</b>	<b>0.00</b>
<b>21000</b>			<b>Food Services Support Services Support Services-General Administration</b>								
21000	2300	53713	Indirect Costs - Program Administration	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
<b>21000</b>	<b>2300</b>		<b><i>SUBTOTAL Support Services-General Administration</i></b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>0.00</b>
<b>21000</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</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	\$240,487.00	\$0.00	\$240,487.00	\$67,607.25	\$67,607.25	\$132,551.69	\$40,328.06	2.00
21000	3100	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,620,490.00	\$0.00	\$1,620,490.00	\$310,832.23	\$310,832.23	\$1,224,851.05	\$84,806.72	36.50
21000	3100	51100	1611 Substitutes-Sick Leave	\$386,250.00	\$0.00	\$386,250.00	\$38,058.63	\$38,058.63	\$0.00	\$348,191.37	0.00
21000	3100	51100	1616 Warehouse/Delivery	\$759,211.00	\$0.00	\$759,211.00	\$149,192.15	\$149,192.15	\$540,786.10	\$69,232.75	23.00
21000	3100	51100	1617 Food Service	\$9,495,868.00	\$0.00	\$9,495,868.00	\$1,104,835.15	\$1,104,835.15	\$2,342,207.84	\$6,048,825.01	416.55
<b>21000</b>	<b>3100</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$12,502,306.00</b>	<b>\$0.00</b>	<b>\$12,502,306.00</b>	<b>\$1,670,525.41</b>	<b>\$1,670,525.41</b>	<b>\$4,240,396.68</b>	<b>\$6,591,383.91</b>	<b>478.05</b>
		<b>51200</b>	<b>Overtime Expense</b>								

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure  
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$48,500.00	0.00
21000	3100	51200	1617	Food Service	\$101,373.00	\$0.00	\$101,373.00	\$0.00	\$0.00	\$0.00	\$101,373.00	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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,373.00</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	\$25,292.21	\$25,292.21	\$197,603.59	\$37,104.20	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>\$25,292.21</b>	<b>\$25,292.21</b>	<b>\$197,603.59</b>	<b>\$37,104.20</b>	<b>0.00</b>
21000	3100	52111		Educational Retirement	\$1,711,221.00	\$0.00	\$1,711,221.00	\$230,459.74	\$230,459.74	\$615,405.28	\$865,355.98	0.00
21000	3100	52112		ERA - Retiree Health	\$245,716.00	\$0.00	\$245,716.00	\$33,096.88	\$33,096.88	\$88,544.74	\$124,074.38	0.00
21000	3100	52210		FICA Payments	\$770,190.00	\$0.00	\$770,190.00	\$101,480.44	\$101,480.44	\$275,158.37	\$393,551.19	0.00
21000	3100	52220		Medicare Payments	\$179,626.00	\$0.00	\$179,626.00	\$23,733.20	\$23,733.20	\$64,348.72	\$91,544.08	0.00
21000	3100	52311		Health and Medical Premiums	\$1,588,415.00	\$0.00	\$1,588,415.00	\$161,857.13	\$161,857.13	\$765,829.82	\$660,728.05	0.00
21000	3100	52312		Life	\$42,407.00	\$0.00	\$42,407.00	\$4,996.50	\$4,996.50	\$21,397.04	\$16,013.46	0.00
21000	3100	52313		Dental	\$123,584.00	\$0.00	\$123,584.00	\$13,452.35	\$13,452.35	\$61,770.63	\$48,361.02	0.00
21000	3100	52314		Vision	\$19,386.00	\$0.00	\$19,386.00	\$2,121.06	\$2,121.06	\$9,627.45	\$7,637.49	0.00
21000	3100	52315		Disability	\$6,058.00	\$0.00	\$6,058.00	\$882.10	\$882.10	\$3,215.00	\$1,960.90	0.00
21000	3100	52500		Unemployment Compensation	\$13,328.00	\$0.00	\$13,328.00	\$1,704.50	\$1,704.50	\$4,878.55	\$6,744.95	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$6,058.00	\$0.00	\$6,058.00	\$1,694.78	\$1,694.78	\$0.00	\$4,363.22	0.00
21000	3100	52730		Workers Compensation (Self Insured)	\$117,595.00	\$0.00	\$117,595.00	\$14,918.34	\$14,918.34	\$41,630.01	\$61,046.65	0.00
21000	3100	53330		Professional Development	\$40,000.00	\$0.00	\$40,000.00	\$2,090.52	\$2,090.52	\$0.00	\$37,909.48	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$200,000.00	\$0.00	\$200,000.00	\$27,335.08	\$27,335.08	\$44,737.55	\$127,927.37	0.00
21000	3100	54416		Communication Services	\$100,000.00	\$0.00	\$100,000.00	\$7,949.06	\$7,949.06	\$29,831.06	\$62,219.88	0.00
21000	3100	55813		Employee Travel - Non-Teachers	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
21000	3100	55915		Other Contract Services	\$500,000.00	\$0.00	\$500,000.00	\$219,679.22	\$219,679.22	\$235,072.02	\$45,248.76	0.00
21000	3100	56113		Software	\$100,000.00	\$0.00	\$100,000.00	\$14,328.02	\$14,328.02	\$0.00	\$85,671.98	0.00
21000	3100	56116		Food	\$19,694,329.00	\$0.00	\$19,694,329.00	\$2,713,828.66	\$2,713,828.66	\$5,428,496.05	\$11,552,004.29	0.00
21000	3100	56117		Non-Food	\$1,400,000.00	\$0.00	\$1,400,000.00	\$179,451.59	\$179,451.59	\$540,598.51	\$679,949.90	0.00
21000	3100	56118		General Supplies and Materials	\$400,000.00	\$0.00	\$400,000.00	\$22,366.61	\$22,366.61	\$71,983.66	\$305,649.73	0.00
21000	3100	57311		Vehicles General	\$746,750.00	\$0.00	\$746,750.00	\$0.00	\$0.00	\$0.00	\$746,750.00	0.00
21000	3100	57331		Fixed Assets (more than \$5,000)	\$7,607,173.00	\$0.00	\$7,607,173.00	\$35,755.03	\$35,755.03	\$1,911,653.72	\$5,659,764.25	0.00
21000	3100	57332		Supply Assets (\$5,000 or less)	\$425,000.00	\$0.00	\$425,000.00	\$78,568.35	\$78,568.35	\$244,002.97	\$102,428.68	0.00
<b>21000</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$48,969,515.00</b>	<b>\$0.00</b>	<b>\$48,969,515.00</b>	<b>\$5,587,566.78</b>	<b>\$5,587,566.78</b>	<b>\$14,896,181.42</b>	<b>\$28,485,766.80</b>	<b>478.05</b>
<b>21000</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$48,969,515.00</b>	<b>\$0.00</b>	<b>\$48,969,515.00</b>	<b>\$5,587,566.78</b>	<b>\$5,587,566.78</b>	<b>\$14,896,181.42</b>	<b>\$28,485,766.80</b>	<b>478.05</b>
<b>21000</b>				<b>TOTAL Food Services</b>	<b>\$49,569,515.00</b>	<b>\$0.00</b>	<b>\$49,569,515.00</b>	<b>\$5,587,566.78</b>	<b>\$5,587,566.78</b>	<b>\$14,896,181.42</b>	<b>\$29,085,766.80</b>	<b>478.05</b>
<b>22000</b>	<b>1000</b>			<b>Athletics Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
22000	1000	51100	1618	Athletics Salaries	\$236,040.00	\$0.00	\$236,040.00	\$42,742.07	\$42,742.07	\$139,476.35	\$53,821.58	5.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$236,040.00</b>	<b>\$0.00</b>	<b>\$236,040.00</b>	<b>\$42,742.07</b>	<b>\$42,742.07</b>	<b>\$139,476.35</b>	<b>\$53,821.58</b>	<b>5.00</b>
		51200		<b>Overtime Expense</b>								
22000	1000	51200	1618	Athletics Salaries	\$30,000.00	\$0.00	\$30,000.00	\$3,419.78	\$3,419.78	\$0.00	\$26,580.22	0.00
22000	1000	51200		<b>SUBTOTAL Overtime Expense</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$3,419.78</b>	<b>\$3,419.78</b>	<b>\$0.00</b>	<b>\$26,580.22</b>	<b>0.00</b>
		51300		<b>Additional Compensation</b>								
22000	1000	51300	1618	Athletics Salaries	\$150,000.00	\$0.00	\$150,000.00	\$3,020.00	\$3,020.00	\$0.00	\$146,980.00	0.00
22000	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$3,020.00</b>	<b>\$3,020.00</b>	<b>\$0.00</b>	<b>\$146,980.00</b>	<b>0.00</b>
22000	1000	52111		Educational Retirement	\$56,997.00	\$0.00	\$56,997.00	\$6,722.44	\$6,722.44	\$19,387.19	\$30,887.37	0.00
22000	1000	52112		ERA - Retiree Health	\$8,321.00	\$0.00	\$8,321.00	\$967.32	\$967.32	\$2,789.50	\$4,564.18	0.00
22000	1000	52210		FICA Payments	\$24,338.00	\$0.00	\$24,338.00	\$2,939.70	\$2,939.70	\$8,647.60	\$12,750.70	0.00
22000	1000	52220		Medicare Payments	\$5,825.00	\$0.00	\$5,825.00	\$687.48	\$687.48	\$2,022.38	\$3,115.14	0.00
22000	1000	52311		Health and Medical Premiums	\$26,200.00	\$0.00	\$26,200.00	\$3,320.38	\$3,320.38	\$10,768.77	\$12,110.85	0.00
22000	1000	52312		Life	\$1,180.00	\$0.00	\$1,180.00	\$123.92	\$123.92	\$417.58	\$638.50	0.00
22000	1000	52313		Dental	\$2,006.00	\$0.00	\$2,006.00	\$345.68	\$345.68	\$1,144.60	\$515.72	0.00
22000	1000	52314		Vision	\$283.00	\$0.00	\$283.00	\$58.88	\$58.88	\$199.56	\$24.56	0.00
22000	1000	52315		Disability	\$142.00	\$0.00	\$142.00	\$23.02	\$23.02	\$77.35	\$41.63	0.00
22000	1000	52500		Unemployment Compensation	\$260.00	\$0.00	\$260.00	\$53.56	\$53.56	\$153.40	\$53.04	0.00
22000	1000	52720		Workers Compensation Employer's Fee	\$47.00	\$0.00	\$47.00	\$10.62	\$10.62	\$0.00	\$36.38	0.00
22000	1000	52730		Workers Compensation (Self Insured)	\$4,160.00	\$0.00	\$4,160.00	\$486.83	\$486.83	\$1,394.73	\$2,278.44	0.00
22000	1000	55915		Other Contract Services	\$1,629,980.00	\$22,980.00	\$1,652,960.00	\$148,892.08	\$148,892.08	\$0.00	\$1,504,067.92	0.00
22000	1000	56118		General Supplies and Materials	\$650,001.00	\$0.00	\$650,001.00	\$38,649.40	\$38,649.40	\$48,819.20	\$562,532.40	0.00
22000	1000	57331		Fixed Assets (more than \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
22000	1000	57332		Supply Assets (\$5,000 or less)	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
22000	1000			<b>SUBTOTAL Instruction</b>	<b>\$2,925,780.00</b>	<b>\$22,980.00</b>	<b>\$2,948,760.00</b>	<b>\$252,463.16</b>	<b>\$252,463.16</b>	<b>\$235,298.21</b>	<b>\$2,460,998.63</b>	<b>5.00</b>
22000				<b>TOTAL Athletics</b>	<b>\$2,925,780.00</b>	<b>\$22,980.00</b>	<b>\$2,948,760.00</b>	<b>\$252,463.16</b>	<b>\$252,463.16</b>	<b>\$235,298.21</b>	<b>\$2,460,998.63</b>	<b>5.00</b>
23000				<b>Non-Instructional Support</b>								
	1000			<b>Instruction</b>								
23000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$326.75	\$326.75	\$0.00	(\$326.75)	0.00
23000	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$7,008.97	\$7,008.97	\$162.00	(\$7,170.97)	0.00
23000	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,335.72</b>	<b>\$7,335.72</b>	<b>\$162.00</b>	<b>(\$7,497.72)</b>	<b>0.00</b>
23000				<b>TOTAL Non-Instructional Support</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,335.72</b>	<b>\$7,335.72</b>	<b>\$162.00</b>	<b>(\$7,497.72)</b>	<b>0.00</b>
24000				<b>Federal Flow-through Grants</b>								
24101				<b>Title I - IASA Instruction</b>								
	1000			<b>Salaries Expense</b>								
24101	1000	51100	1411	Teachers-Grades 1-12	\$7,302,091.00	\$136,290.00	\$7,438,381.00	\$1,064,285.28	\$1,064,285.28	\$0.00	\$6,374,095.72	23.35
24101	1000	51100	1413	Teachers-Early Childhood Ed	\$716,092.00	(\$78,015.00)	\$638,077.00	\$69,177.45	\$69,177.45	\$0.00	\$568,899.55	1.54
24101	1000	51100	1416	Teachers-Other Instruction	\$3,935,662.00	\$0.00	\$3,935,662.00	\$463,868.69	\$463,868.69	\$0.00	\$3,471,793.31	10.27

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	51100	1610	Substitutes Professional Development	\$406,887.00	\$4,413.00	\$411,300.00	\$15,221.29	\$15,221.29	\$0.00	\$396,078.71	0.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$690,010.00	\$1,993.00	\$692,003.00	\$97,559.59	\$97,559.59	\$0.00	\$594,443.41	5.42
24101	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$275,401.00	(\$26,915.00)	\$248,486.00	\$29,761.93	\$29,761.93	\$0.00	\$218,724.07	1.65
<b>24101</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$13,326,143.00</b>	<b>\$37,766.00</b>	<b>\$13,363,909.00</b>	<b>\$1,739,874.23</b>	<b>\$1,739,874.23</b>	<b>\$0.00</b>	<b>\$11,624,034.77</b>	<b>42.23</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24101	1000	51300	1411	Teachers-Grades 1-12	\$372,187.00	\$16,555.00	\$388,742.00	\$122,294.76	\$122,294.76	\$0.00	\$266,447.24	0.00
24101	1000	51300	1412	Teachers- Special Education	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
24101	1000	51300	1413	Teachers-Early Childhood Ed	\$33,166.00	\$0.00	\$33,166.00	\$0.00	\$0.00	\$0.00	\$33,166.00	0.00
24101	1000	51300	1416	Teachers-Other Instruction	\$3,019.00	\$0.00	\$3,019.00	\$0.00	\$0.00	\$0.00	\$3,019.00	0.00
24101	1000	51300	1621	Summer School/After School	\$757,671.00	\$0.00	\$757,671.00	\$644,962.28	\$644,962.28	\$0.00	\$112,708.72	0.00
24101	1000	51300	1711	Instructional Assistants-Grades 1-12	\$27,089.00	\$1,684.00	\$28,773.00	\$400.24	\$400.24	\$0.00	\$28,372.76	0.00
24101	1000	51300	1712	Instructional Assistants-Special Education	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
24101	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$35,400.00	(\$600.00)	\$34,800.00	\$598.92	\$598.92	\$0.00	\$34,201.08	0.00
<b>24101</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,229,432.00</b>	<b>\$17,639.00</b>	<b>\$1,247,071.00</b>	<b>\$768,256.20</b>	<b>\$768,256.20</b>	<b>\$0.00</b>	<b>\$478,814.80</b>	<b>0.00</b>
24101	1000	52111		Educational Retirement	\$1,885,747.00	\$861.00	\$1,886,608.00	\$346,268.88	\$346,268.88	\$0.00	\$1,540,339.12	0.00
24101	1000	52112		ERA - Retiree Health	\$275,661.00	\$94.00	\$275,755.00	\$48,499.28	\$48,499.28	\$0.00	\$227,255.72	0.00
24101	1000	52210		FICA Payments	\$902,216.00	\$3,239.00	\$905,455.00	\$148,775.59	\$148,775.59	\$0.00	\$756,679.41	0.00
24101	1000	52220		Medicare Payments	\$211,105.00	\$759.00	\$211,864.00	\$34,793.86	\$34,793.86	\$0.00	\$177,070.14	0.00
24101	1000	52311		Health and Medical Premiums	\$1,161,069.00	(\$5,647.00)	\$1,155,422.00	\$172,761.16	\$172,761.16	\$0.00	\$982,660.84	0.00
24101	1000	52312		Life	\$28,139.00	\$52.00	\$28,191.00	\$4,282.84	\$4,282.84	\$0.00	\$23,908.16	0.00
24101	1000	52313		Dental	\$92,359.00	(\$422.00)	\$91,937.00	\$14,277.99	\$14,277.99	\$0.00	\$77,659.01	0.00
24101	1000	52314		Vision	\$13,176.00	(\$75.00)	\$13,101.00	\$1,994.90	\$1,994.90	\$0.00	\$11,106.10	0.00
24101	1000	52315		Disability	\$6,139.00	(\$21.00)	\$6,118.00	\$860.49	\$860.49	\$0.00	\$5,257.51	0.00
24101	1000	52500		Unemployment Compensation	\$13,878.00	\$1.00	\$13,879.00	\$2,833.53	\$2,833.53	\$0.00	\$11,045.47	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$2,834.00	(\$9.00)	\$2,825.00	\$926.14	\$926.14	\$0.00	\$1,898.86	0.00
24101	1000	52730		Workers Compensation (Self Insured)	\$145,016.00	\$527.00	\$145,543.00	\$25,757.96	\$25,757.96	\$0.00	\$119,785.04	0.00
24101	1000	53330		Professional Development	\$453,244.00	\$48,529.00	\$501,773.00	\$23,873.20	\$23,873.20	\$71,117.65	\$406,782.15	0.00
24101	1000	53711		Other Charges	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24101	1000	55817		Student Travel	\$329,996.00	(\$690.00)	\$329,306.00	\$56,555.00	\$56,555.00	\$2,787.25	\$269,963.75	0.00
24101	1000	55915		Other Contract Services	\$2,095,722.00	(\$369.00)	\$2,095,353.00	\$120,181.90	\$120,181.90	\$26,607.74	\$1,948,563.36	0.00
24101	1000	56112		Other Textbooks	\$176,447.00	\$10,589.00	\$187,036.00	\$10,506.55	\$10,506.55	\$4,997.10	\$171,532.35	0.00
24101	1000	56113		Software	\$105,221.00	(\$6,414.00)	\$98,807.00	\$7,263.94	\$7,263.94	\$0.00	\$91,543.06	0.00
24101	1000	56118		General Supplies and Materials	\$704,317.00	(\$83,594.00)	\$620,723.00	\$30,421.89	\$30,421.89	\$9,119.44	\$581,181.67	0.00
24101	1000	57331		Fixed Assets (more than \$5,000)	\$4,717.00	(\$4,717.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	1000	57332		Supply Assets (\$5,000 or less)	\$394,928.00	(\$12,700.00)	\$382,228.00	\$14,460.28	\$14,460.28	\$1,056.29	\$366,711.43	0.00
<b>24101</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$23,558,006.00</b>	<b>\$5,398.00</b>	<b>\$23,563,404.00</b>	<b>\$3,573,425.81</b>	<b>\$3,573,425.81</b>	<b>\$115,685.47</b>	<b>\$19,874,292.72</b>	<b>42.23</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	\$32,475.00	\$0.00	\$32,475.00	\$5,384.43	\$5,384.43	\$0.00	\$27,090.57	0.12

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$361,773.00	\$0.00	\$361,773.00	\$45,849.99	\$45,849.99	\$0.00	\$315,923.01	1.02
24101	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$221,970.00	\$0.00	\$221,970.00	\$49,210.30	\$49,210.30	\$0.00	\$172,759.70	1.64
24101	2100	51100	1218	School/Student Support	\$371,305.00	(\$20,239.00)	\$351,066.00	\$47,319.97	\$47,319.97	\$0.00	\$303,746.03	1.58
<b>24101</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$987,523.00</b>	<b>(\$20,239.00)</b>	<b>\$967,284.00</b>	<b>\$147,764.69</b>	<b>\$147,764.69</b>	<b>\$0.00</b>	<b>\$819,519.31</b>	<b>4.36</b>
		<b>51200</b>		<b>Overtime Expense</b>								
24101	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$16,055.00	\$1,610.00	\$17,665.00	\$0.00	\$0.00	\$0.00	\$17,665.00	0.00
<b>24101</b>	<b>2100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$16,055.00</b>	<b>\$1,610.00</b>	<b>\$17,665.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,665.00</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	\$750.00	\$0.00	\$750.00	\$54.00	\$54.00	\$0.00	\$696.00	0.00
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$615.00	\$0.00	\$615.00	\$0.00	\$0.00	\$0.00	\$615.00	0.00
24101	2100	51300	1218	School/Student Support	\$937.00	\$0.00	\$937.00	\$0.00	\$0.00	\$0.00	\$937.00	0.00
<b>24101</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$2,302.00</b>	<b>\$0.00</b>	<b>\$2,302.00</b>	<b>\$54.00</b>	<b>\$54.00</b>	<b>\$0.00</b>	<b>\$2,248.00</b>	<b>0.00</b>
24101	2100	52111		Educational Retirement	\$135,546.00	(\$2,676.00)	\$132,870.00	\$20,251.31	\$20,251.31	\$0.00	\$112,618.69	0.00
24101	2100	52112		ERA - Retiree Health	\$19,787.00	(\$358.00)	\$19,429.00	\$2,913.37	\$2,913.37	\$0.00	\$16,515.63	0.00
24101	2100	52210		FICA Payments	\$62,364.00	(\$1,211.00)	\$61,153.00	\$8,598.05	\$8,598.05	\$0.00	\$52,554.95	0.00
24101	2100	52220		Medicare Payments	\$14,588.00	(\$284.00)	\$14,304.00	\$2,010.86	\$2,010.86	\$0.00	\$12,293.14	0.00
24101	2100	52311		Health and Medical Premiums	\$135,444.00	(\$3,192.00)	\$132,252.00	\$20,809.07	\$20,809.07	\$0.00	\$111,442.93	0.00
24101	2100	52312		Life	\$4,143.00	(\$108.00)	\$4,035.00	\$495.60	\$495.60	\$0.00	\$3,539.40	0.00
24101	2100	52313		Dental	\$13,713.00	(\$181.00)	\$13,532.00	\$2,147.05	\$2,147.05	\$0.00	\$11,384.95	0.00
24101	2100	52314		Vision	\$1,886.00	(\$26.00)	\$1,860.00	\$299.20	\$299.20	\$0.00	\$1,560.80	0.00
24101	2100	52315		Disability	\$444.00	(\$14.00)	\$430.00	\$66.01	\$66.01	\$0.00	\$363.99	0.00
24101	2100	52500		Unemployment Compensation	\$1,080.00	(\$25.00)	\$1,055.00	\$136.93	\$136.93	\$0.00	\$918.07	0.00
24101	2100	52720		Workers Compensation Employer's Fee	\$334.00	\$0.00	\$334.00	\$92.65	\$92.65	\$0.00	\$241.35	0.00
24101	2100	52730		Workers Compensation (Self Insured)	\$10,064.00	(\$196.00)	\$9,868.00	\$1,243.78	\$1,243.78	\$0.00	\$8,624.22	0.00
24101	2100	53330		Professional Development	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
24101	2100	53711		Other Charges	\$203,117.00	\$21,293.00	\$224,410.00	\$5,801.80	\$5,801.80	\$1,527.49	\$217,080.71	0.00
24101	2100	55915		Other Contract Services	\$38,769.00	\$969.00	\$39,738.00	\$12,473.00	\$12,473.00	\$0.00	\$27,265.00	0.00
24101	2100	56113		Software	\$4,020.00	\$0.00	\$4,020.00	\$0.00	\$0.00	\$0.00	\$4,020.00	0.00
24101	2100	56118		General Supplies and Materials	\$25,533.00	(\$1,070.00)	\$24,463.00	\$686.53	\$686.53	\$184.32	\$23,592.15	0.00
24101	2100	57332		Supply Assets (\$5,000 or less)	\$4,946.00	\$310.00	\$5,256.00	\$1,683.23	\$1,683.23	\$0.00	\$3,572.77	0.00
<b>24101</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$1,692,158.00</b>	<b>(\$5,398.00)</b>	<b>\$1,686,760.00</b>	<b>\$227,527.13</b>	<b>\$227,527.13</b>	<b>\$1,711.81</b>	<b>\$1,457,521.06</b>	<b>4.36</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	\$20,775.80	\$20,775.80	\$0.00	(\$20,775.80)	0.46
24101	2200	51100	1212	Library/Media Specialists	\$187,446.00	\$0.00	\$187,446.00	\$25,601.51	\$25,601.51	\$0.00	\$161,844.49	0.57
24101	2200	51100	1213	Library/Media Assistants	\$25,105.00	\$0.00	\$25,105.00	\$2,917.53	\$2,917.53	\$0.00	\$22,187.47	0.01
24101	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$5,542.68	\$5,542.68	\$0.00	(\$5,542.68)	0.18
<b>24101</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$212,551.00</b>	<b>\$0.00</b>	<b>\$212,551.00</b>	<b>\$54,837.52</b>	<b>\$54,837.52</b>	<b>\$0.00</b>	<b>\$157,713.48</b>	<b>1.22</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24101	2200	51300	1212	Library/Media Specialists	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>24101</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>0.00</b>
24101	2200	52111	Educational Retirement	\$29,168.00	\$0.00	\$29,168.00	\$7,622.49	\$7,622.49	\$0.00	\$21,545.51	0.00
24101	2200	52112	ERA - Retiree Health	\$4,257.00	\$0.00	\$4,257.00	\$1,096.78	\$1,096.78	\$0.00	\$3,160.22	0.00
24101	2200	52210	FICA Payments	\$13,199.00	\$0.00	\$13,199.00	\$3,248.63	\$3,248.63	\$0.00	\$9,950.37	0.00
24101	2200	52220	Medicare Payments	\$3,087.00	\$0.00	\$3,087.00	\$759.73	\$759.73	\$0.00	\$2,327.27	0.00
24101	2200	52311	Health and Medical Premiums	\$14,680.00	\$0.00	\$14,680.00	\$4,581.92	\$4,581.92	\$0.00	\$10,098.08	0.00
24101	2200	52312	Life	\$212.00	\$0.00	\$212.00	\$71.94	\$71.94	\$0.00	\$140.06	0.00
24101	2200	52313	Dental	\$1,448.00	\$0.00	\$1,448.00	\$371.58	\$371.58	\$0.00	\$1,076.42	0.00
24101	2200	52314	Vision	\$131.00	\$0.00	\$131.00	\$47.09	\$47.09	\$0.00	\$83.91	0.00
24101	2200	52315	Disability	\$50.00	\$0.00	\$50.00	\$52.39	\$52.39	\$0.00	(\$2.39)	0.00
24101	2200	52500	Unemployment Compensation	\$233.00	\$0.00	\$233.00	\$58.17	\$58.17	\$0.00	\$174.83	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$59.00	\$0.00	\$59.00	\$18.28	\$18.28	\$0.00	\$40.72	0.00
24101	2200	52730	Workers Compensation (Self Insured)	\$2,127.00	\$0.00	\$2,127.00	\$528.45	\$528.45	\$0.00	\$1,598.55	0.00
24101	2200	53330	Professional Development	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24101	2200	56118	General Supplies and Materials	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0.00
24101	2200	57332	Supply Assets (\$5,000 or less)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>24101</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$284,712.00</b>	<b>\$500.00</b>	<b>\$285,212.00</b>	<b>\$73,294.97</b>	<b>\$73,294.97</b>	<b>\$0.00</b>	<b>\$211,917.03</b>	<b>1.22</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24101	2300	53411	Auditing	\$28,623.00	\$0.00	\$28,623.00	\$0.00	\$0.00	\$0.00	\$28,623.00	0.00
24101	2300	53713	Indirect Costs – Program Administration	\$626,440.00	\$0.00	\$626,440.00	\$0.00	\$0.00	\$0.00	\$626,440.00	0.00
<b>24101</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$655,063.00</b>	<b>\$0.00</b>	<b>\$655,063.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$655,063.00</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	\$186,125.00	\$0.00	\$186,125.00	\$35,137.83	\$35,137.83	\$0.00	\$150,987.17	0.59
24101	2400	51100	1211 Coordinator/Subject Matter Specialist	\$410,338.00	\$0.00	\$410,338.00	\$79,791.58	\$79,791.58	\$0.00	\$330,546.42	1.77
24101	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,400.80	\$1,400.80	\$0.00	(\$1,400.80)	0.01
<b>24101</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$596,463.00</b>	<b>\$0.00</b>	<b>\$596,463.00</b>	<b>\$116,330.21</b>	<b>\$116,330.21</b>	<b>\$0.00</b>	<b>\$480,132.79</b>	<b>2.37</b>
24101	2400	52111	Educational Retirement	\$65,611.00	\$0.00	\$65,611.00	\$15,734.66	\$15,734.66	\$0.00	\$49,876.34	0.00
24101	2400	52112	ERA - Retiree Health	\$11,929.00	\$0.00	\$11,929.00	\$2,253.39	\$2,253.39	\$0.00	\$9,675.61	0.00
24101	2400	52210	FICA Payments	\$36,981.00	\$0.00	\$36,981.00	\$6,795.97	\$6,795.97	\$0.00	\$30,185.03	0.00
24101	2400	52220	Medicare Payments	\$8,649.00	\$0.00	\$8,649.00	\$1,589.37	\$1,589.37	\$0.00	\$7,059.63	0.00
24101	2400	52311	Health and Medical Premiums	\$44,657.00	\$0.00	\$44,657.00	\$9,111.67	\$9,111.67	\$0.00	\$35,545.33	0.00
24101	2400	52312	Life	\$928.00	\$0.00	\$928.00	\$230.70	\$230.70	\$0.00	\$697.30	0.00
24101	2400	52313	Dental	\$3,808.00	\$0.00	\$3,808.00	\$792.81	\$792.81	\$0.00	\$3,015.19	0.00
24101	2400	52314	Vision	\$512.00	\$0.00	\$512.00	\$103.94	\$103.94	\$0.00	\$408.06	0.00
24101	2400	52315	Disability	\$623.00	\$0.00	\$623.00	\$141.22	\$141.22	\$0.00	\$481.78	0.00
24101	2400	52500	Unemployment Compensation	\$233.00	\$0.00	\$233.00	\$109.71	\$109.71	\$0.00	\$123.29	0.00
24101	2400	52720	Workers Compensation Employer's Fee	\$36.00	\$0.00	\$36.00	\$25.28	\$25.28	\$0.00	\$10.72	0.00



**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2400	52730	Workers Compensation (Self Insured)	\$6,263.00	\$0.00	\$6,263.00	\$899.67	\$899.67	\$0.00	\$5,363.33	0.00
24101	2400	53330	Professional Development	\$39,390.00	(\$2,500.00)	\$36,890.00	\$310.53	\$310.53	\$0.00	\$36,579.47	0.00
<b>24101</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$816,083.00</b>	<b>(\$2,500.00)</b>	<b>\$813,583.00</b>	<b>\$154,429.13</b>	<b>\$154,429.13</b>	<b>\$0.00</b>	<b>\$659,153.87</b>	<b>2.37</b>
	<b>2500</b>		<b>Central Services</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	2500	51100	1114 Administrative Assistants	\$108,191.00	\$0.00	\$108,191.00	\$22,543.20	\$22,543.20	\$0.00	\$85,647.80	1.00
24101	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$160,238.00	\$0.00	\$160,238.00	\$25,614.14	\$25,614.14	\$0.00	\$134,623.86	0.85
24101	2500	51100	1220 Business Office Support	\$0.00	\$0.00	\$0.00	\$4,464.82	\$4,464.82	\$0.00	(\$4,464.82)	0.15
<b>24101</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$268,429.00</b>	<b>\$0.00</b>	<b>\$268,429.00</b>	<b>\$52,622.16</b>	<b>\$52,622.16</b>	<b>\$0.00</b>	<b>\$215,806.84</b>	<b>2.00</b>
24101	2500	52111	Educational Retirement	\$29,527.00	\$0.00	\$29,527.00	\$7,181.90	\$7,181.90	\$0.00	\$22,345.10	0.00
24101	2500	52112	ERA - Retiree Health	\$5,368.00	\$0.00	\$5,368.00	\$1,017.17	\$1,017.17	\$0.00	\$4,350.83	0.00
24101	2500	52210	FICA Payments	\$16,643.00	\$0.00	\$16,643.00	\$3,204.91	\$3,204.91	\$0.00	\$13,438.09	0.00
24101	2500	52220	Medicare Payments	\$3,893.00	\$0.00	\$3,893.00	\$749.60	\$749.60	\$0.00	\$3,143.40	0.00
24101	2500	52311	Health and Medical Premiums	\$184,761.00	\$0.00	\$184,761.00	\$2,642.22	\$2,642.22	\$0.00	\$182,118.78	0.00
24101	2500	52312	Life	\$11,465.00	\$0.00	\$11,465.00	\$148.68	\$148.68	\$0.00	\$11,316.32	0.00
24101	2500	52313	Dental	\$27,878.00	\$0.00	\$27,878.00	\$293.81	\$293.81	\$0.00	\$27,584.19	0.00
24101	2500	52314	Vision	\$8,001.00	\$0.00	\$8,001.00	\$80.95	\$80.95	\$0.00	\$7,920.05	0.00
24101	2500	52315	Disability	\$6,340.00	\$0.00	\$6,340.00	\$78.19	\$78.19	\$0.00	\$6,261.81	0.00
24101	2500	52500	Unemployment Compensation	\$268.00	\$0.00	\$268.00	\$62.81	\$62.81	\$0.00	\$205.19	0.00
24101	2500	52720	Workers Compensation Employer's Fee	\$77.00	\$0.00	\$77.00	\$12.09	\$12.09	\$0.00	\$64.91	0.00
24101	2500	52730	Workers Compensation (Self Insured)	\$2,818.00	\$0.00	\$2,818.00	\$496.70	\$496.70	\$0.00	\$2,321.30	0.00
24101	2500	53330	Professional Development	\$50,679.00	(\$3,000.00)	\$47,679.00	\$9,075.82	\$9,075.82	\$16,076.50	\$22,526.68	0.00
24101	2500	53414	Other Services	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
24101	2500	53711	Other Charges	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24101	2500	55912	Flowthrough Grants to Charters	\$645,338.00	\$0.00	\$645,338.00	\$11,999.16	\$11,999.16	\$411,350.84	\$221,988.00	0.00
24101	2500	55915	Other Contract Services	\$24,694.00	(\$6,600.00)	\$18,094.00	\$1,024.25	\$1,024.25	\$3,191.71	\$13,878.04	0.00
24101	2500	56118	General Supplies and Materials	\$25,962.00	(\$5,000.00)	\$20,962.00	\$2,799.49	\$2,799.49	\$1,315.31	\$16,847.20	0.00
24101	2500	57332	Supply Assets (\$5,000 or less)	\$15,875.00	\$15,000.00	\$30,875.00	\$17,750.13	\$17,750.13	\$105.56	\$13,019.31	0.00
<b>24101</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$1,333,016.00</b>	<b>\$1,200.00</b>	<b>\$1,334,216.00</b>	<b>\$111,240.04</b>	<b>\$111,240.04</b>	<b>\$432,039.92</b>	<b>\$790,936.04</b>	<b>2.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
24101	2600	54416	Communication Services	\$0.00	\$800.00	\$800.00	\$772.00	\$772.00	\$0.00	\$28.00	0.00
24101	2600	56211	Gasoline	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
<b>24101</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$6,000.00</b>	<b>\$800.00</b>	<b>\$6,800.00</b>	<b>\$772.00</b>	<b>\$772.00</b>	<b>\$0.00</b>	<b>\$6,028.00</b>	<b>0.00</b>
<b>24101</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$4,787,032.00</b>	<b>(\$5,398.00)</b>	<b>\$4,781,634.00</b>	<b>\$567,263.27</b>	<b>\$567,263.27</b>	<b>\$433,751.73</b>	<b>\$3,780,619.00</b>	<b>9.95</b>
<b>24101</b>			<b>TOTAL Title I - IASA</b>	<b>\$28,345,038.00</b>	<b>\$0.00</b>	<b>\$28,345,038.00</b>	<b>\$4,140,689.08</b>	<b>\$4,140,689.08</b>	<b>\$549,437.20</b>	<b>\$23,654,911.72</b>	<b>52.18</b>
<b>24106</b>	<b>1000</b>		<b>Entitlement IDEA-B Instruction</b>								

**State of New Mexico**  
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**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51100</b>		<b>Salaries Expense</b>								
24106	1000	51100	1416	Teachers-Other Instruction	\$474,833.00	\$0.00	\$474,833.00	\$60,271.95	\$60,271.95	\$0.00	\$414,561.05	1.34
24106	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$335.27	\$335.27	\$0.00	(\$335.27)	0.00
24106	1000	51100	1612	Substitutes-Other Leave	\$500,000.00	\$0.00	\$500,000.00	\$37,623.78	\$37,623.78	\$0.00	\$462,376.22	0.00
<b>24106</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$974,833.00</b>	<b>\$0.00</b>	<b>\$974,833.00</b>	<b>\$98,231.00</b>	<b>\$98,231.00</b>	<b>\$0.00</b>	<b>\$876,602.00</b>	<b>1.34</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24106	1000	51300	1412	Teachers- Special Education	\$108,000.00	\$0.00	\$108,000.00	\$16,817.62	\$16,817.62	\$0.00	\$91,182.38	0.00
24106	1000	51300	1621	Summer School/After School	\$1,100,000.00	\$0.00	\$1,100,000.00	\$687,817.46	\$687,817.46	\$0.00	\$412,182.54	0.00
24106	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$4,103.73	\$4,103.73	\$0.00	(\$4,103.73)	0.00
<b>24106</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,208,000.00</b>	<b>\$0.00</b>	<b>\$1,208,000.00</b>	<b>\$708,738.81</b>	<b>\$708,738.81</b>	<b>\$0.00</b>	<b>\$499,261.19</b>	<b>0.00</b>
24106	1000	52111		Educational Retirement	\$105,000.00	\$0.00	\$105,000.00	\$106,294.26	\$106,294.26	\$0.00	(\$1,294.26)	0.00
24106	1000	52112		ERA - Retiree Health	\$15,000.00	\$0.00	\$15,000.00	\$15,293.09	\$15,293.09	\$0.00	(\$293.09)	0.00
24106	1000	52210		FICA Payments	\$64,000.00	\$0.00	\$64,000.00	\$49,626.98	\$49,626.98	\$0.00	\$14,373.02	0.00
24106	1000	52220		Medicare Payments	\$14,000.00	\$0.00	\$14,000.00	\$11,606.45	\$11,606.45	\$0.00	\$2,393.55	0.00
24106	1000	52311		Health and Medical Premiums	\$25,000.00	\$0.00	\$25,000.00	\$6,520.14	\$6,520.14	\$0.00	\$18,479.86	0.00
24106	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$135.63	\$135.63	\$0.00	\$864.37	0.00
24106	1000	52313		Dental	\$2,000.00	\$0.00	\$2,000.00	\$514.26	\$514.26	\$0.00	\$1,485.74	0.00
24106	1000	52314		Vision	\$250.00	\$0.00	\$250.00	\$85.74	\$85.74	\$0.00	\$164.26	0.00
24106	1000	52315		Disability	\$100.00	\$0.00	\$100.00	\$30.81	\$30.81	\$0.00	\$69.19	0.00
24106	1000	52500		Unemployment Compensation	\$250.00	\$0.00	\$250.00	\$784.88	\$784.88	\$0.00	(\$534.88)	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$40.00	\$0.00	\$40.00	\$212.72	\$212.72	\$0.00	(\$172.72)	0.00
24106	1000	52730		Workers Compensation (Self Insured)	\$2,000.00	\$0.00	\$2,000.00	\$7,137.36	\$7,137.36	\$0.00	(\$5,137.36)	0.00
<b>24106</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$2,411,473.00</b>	<b>\$0.00</b>	<b>\$2,411,473.00</b>	<b>\$1,005,212.13</b>	<b>\$1,005,212.13</b>	<b>\$0.00</b>	<b>\$1,406,260.87</b>	<b>1.34</b>
		<b>2000</b>		<b>Support Services</b>								
		<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$4,104.82	\$4,104.82	\$0.00	(\$4,104.82)	0.01
24106	2100	51100	1215	Registered Nurses	\$661,732.00	\$0.00	\$661,732.00	\$74,259.10	\$74,259.10	\$0.00	\$587,472.90	1.65
24106	2100	51100	1218	School/Student Support	\$2,080,258.00	\$0.00	\$2,080,258.00	\$272,740.34	\$272,740.34	\$0.00	\$1,807,517.66	9.09
<b>24106</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,741,990.00</b>	<b>\$0.00</b>	<b>\$2,741,990.00</b>	<b>\$351,104.26</b>	<b>\$351,104.26</b>	<b>\$0.00</b>	<b>\$2,390,885.74</b>	<b>10.75</b>
24106	2100	52111		Educational Retirement	\$400,000.00	\$0.00	\$400,000.00	\$47,023.29	\$47,023.29	\$0.00	\$352,976.71	0.00
24106	2100	52112		ERA - Retiree Health	\$40,000.00	\$0.00	\$40,000.00	\$6,811.02	\$6,811.02	\$0.00	\$33,188.98	0.00
24106	2100	52210		FICA Payments	\$160,000.00	\$0.00	\$160,000.00	\$20,368.76	\$20,368.76	\$0.00	\$139,631.24	0.00
24106	2100	52220		Medicare Payments	\$20,000.00	\$0.00	\$20,000.00	\$4,763.73	\$4,763.73	\$0.00	\$15,236.27	0.00
24106	2100	52311		Health and Medical Premiums	\$40,000.00	\$0.00	\$40,000.00	\$50,350.86	\$50,350.86	\$0.00	(\$10,350.86)	0.00
24106	2100	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$1,886.13	\$1,886.13	\$0.00	(\$886.13)	0.00
24106	2100	52313		Dental	\$2,000.00	\$0.00	\$2,000.00	\$3,777.55	\$3,777.55	\$0.00	(\$1,777.55)	0.00
24106	2100	52314		Vision	\$400.00	\$0.00	\$400.00	\$610.77	\$610.77	\$0.00	(\$210.77)	0.00
24106	2100	52315		Disability	\$200.00	\$0.00	\$200.00	\$273.21	\$273.21	\$0.00	(\$73.21)	0.00
24106	2100	52500		Unemployment Compensation	\$300.00	\$0.00	\$300.00	\$353.46	\$353.46	\$0.00	(\$53.46)	0.00
24106	2100	52720		Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$179.89	\$179.89	\$0.00	(\$129.89)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52730	Workers Compensation (Self Insured)	\$3,000.00	\$0.00	\$3,000.00	\$3,214.52	\$3,214.52	\$0.00	(\$214.52)	0.00
24106	2100	53330	Professional Development	\$60,000.00	\$0.00	\$60,000.00	\$5,894.88	\$5,894.88	\$450.00	\$53,655.12	0.00
24106	2100	55915	Other Contract Services	\$1,178,000.00	\$0.00	\$1,178,000.00	\$334,271.03	\$334,271.03	\$245,154.80	\$598,574.17	0.00
24106	2100	56113	Software	\$325,000.00	\$0.00	\$325,000.00	\$2,800.00	\$2,800.00	\$18,300.00	\$303,900.00	0.00
24106	2100	56118	General Supplies and Materials	\$392,738.00	\$0.00	\$392,738.00	\$265,808.94	\$265,808.94	\$105,843.61	\$21,085.45	0.00
24106	2100	57331	Fixed Assets (more than \$5,000)	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$220,000.00	\$0.00	\$220,000.00	\$11,894.97	\$11,894.97	\$6,623.34	\$201,481.69	0.00
<b>24106</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$5,614,678.00</b>	<b>\$0.00</b>	<b>\$5,614,678.00</b>	<b>\$1,111,387.27</b>	<b>\$1,111,387.27</b>	<b>\$376,371.75</b>	<b>\$4,126,918.98</b>	<b>10.75</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24106	2300	53411	Auditing	\$18,729.00	\$0.00	\$18,729.00	\$0.00	\$0.00	\$0.00	\$18,729.00	0.00
24106	2300	53713	Indirect Costs - Program Administration	\$490,602.00	\$0.00	\$490,602.00	\$0.00	\$0.00	\$0.00	\$490,602.00	0.00
<b>24106</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$509,331.00</b>	<b>\$0.00</b>	<b>\$509,331.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$509,331.00</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	\$1,254,106.00	\$0.00	\$1,254,106.00	\$242,668.63	\$242,668.63	\$0.00	\$1,011,437.37	4.04
24106	2400	51100	1211 Coordinator/Subject Matter Specialist	\$5,446,902.00	\$0.00	\$5,446,902.00	\$876,064.48	\$876,064.48	\$0.00	\$4,570,837.52	19.47
24106	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,202,093.00	\$0.00	\$1,202,093.00	\$214,129.57	\$214,129.57	\$0.00	\$987,963.43	7.14
<b>24106</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$7,903,101.00</b>	<b>\$0.00</b>	<b>\$7,903,101.00</b>	<b>\$1,332,862.68</b>	<b>\$1,332,862.68</b>	<b>\$0.00</b>	<b>\$6,570,238.32</b>	<b>30.65</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24106	2400	51300	1112 Principals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
<b>24106</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</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>
24106	2400	52111	Educational Retirement	\$491,847.00	\$0.00	\$491,847.00	\$183,755.21	\$183,755.21	\$0.00	\$308,091.79	0.00
24106	2400	52112	ERA - Retiree Health	\$70,000.00	\$0.00	\$70,000.00	\$26,383.02	\$26,383.02	\$0.00	\$43,616.98	0.00
24106	2400	52210	FICA Payments	\$200,000.00	\$0.00	\$200,000.00	\$77,588.86	\$77,588.86	\$0.00	\$122,411.14	0.00
24106	2400	52220	Medicare Payments	\$70,000.00	\$0.00	\$70,000.00	\$18,145.68	\$18,145.68	\$0.00	\$51,854.32	0.00
24106	2400	52311	Health and Medical Premiums	\$60,000.00	\$0.00	\$60,000.00	\$126,303.93	\$126,303.93	\$0.00	(\$66,303.93)	0.00
24106	2400	52312	Life	\$3,000.00	\$0.00	\$3,000.00	\$4,207.81	\$4,207.81	\$0.00	(\$1,207.81)	0.00
24106	2400	52313	Dental	\$5,000.00	\$0.00	\$5,000.00	\$10,155.70	\$10,155.70	\$0.00	(\$5,155.70)	0.00
24106	2400	52314	Vision	\$700.00	\$0.00	\$700.00	\$1,578.94	\$1,578.94	\$0.00	(\$878.94)	0.00
24106	2400	52315	Disability	\$300.00	\$0.00	\$300.00	\$889.22	\$889.22	\$0.00	(\$589.22)	0.00
24106	2400	52500	Unemployment Compensation	\$4,000.00	\$0.00	\$4,000.00	\$1,386.48	\$1,386.48	\$0.00	\$2,613.52	0.00
24106	2400	52720	Workers Compensation Employer's Fee	\$80.00	\$0.00	\$80.00	\$369.95	\$369.95	\$0.00	(\$289.95)	0.00
24106	2400	52730	Workers Compensation (Self Insured)	\$40,000.00	\$0.00	\$40,000.00	\$12,358.96	\$12,358.96	\$0.00	\$27,641.04	0.00
24106	2400	53330	Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$1,537.35	\$1,537.35	\$0.00	\$18,462.65	0.00
<b>24106</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$8,898,028.00</b>	<b>\$0.00</b>	<b>\$8,898,028.00</b>	<b>\$1,797,523.79</b>	<b>\$1,797,523.79</b>	<b>\$0.00</b>	<b>\$7,100,504.21</b>	<b>30.65</b>
	<b>2500</b>		<b>Central Services</b>								

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure  
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51100</b>		<b>Salaries Expense</b>								
24106	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	(\$731.11)	(\$731.11)	\$0.00	\$731.11	0.01
<b>24106</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$731.11)</b>	<b>(\$731.11)</b>	<b>\$0.00</b>	<b>\$731.11</b>	<b>0.01</b>
24106	2500	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	(\$96.14)	(\$96.14)	\$0.00	\$96.14	0.00
24106	2500	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$14.62)	(\$14.62)	\$0.00	\$14.62	0.00
24106	2500	52210		FICA Payments	\$0.00	\$0.00	\$0.00	(\$45.33)	(\$45.33)	\$0.00	\$45.33	0.00
24106	2500	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	(\$10.60)	(\$10.60)	\$0.00	\$10.60	0.00
24106	2500	52312		Life	\$0.00	\$0.00	\$0.00	(\$3.14)	(\$3.14)	\$0.00	\$3.14	0.00
24106	2500	52315		Disability	\$0.00	\$0.00	\$0.00	(\$0.44)	(\$0.44)	\$0.00	\$0.44	0.00
24106	2500	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	(\$7.31)	(\$7.31)	\$0.00	\$7.31	0.00
24106	2500	55912		Flowthrough Grants to Charters	\$979,263.00	\$0.00	\$979,263.00	\$15,090.54	\$15,090.54	\$68,766.23	\$895,406.23	0.00
<b>24106</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$979,263.00</b>	<b>\$0.00</b>	<b>\$979,263.00</b>	<b>\$14,181.85</b>	<b>\$14,181.85</b>	<b>\$68,766.23</b>	<b>\$896,314.92</b>	<b>0.01</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24106	2600	51100	1615	Custodial	\$115,664.00	\$0.00	\$115,664.00	\$14,867.50	\$14,867.50	\$0.00	\$100,796.50	0.83
<b>24106</b>	<b>2600</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$115,664.00</b>	<b>\$0.00</b>	<b>\$115,664.00</b>	<b>\$14,867.50</b>	<b>\$14,867.50</b>	<b>\$0.00</b>	<b>\$100,796.50</b>	<b>0.83</b>
24106	2600	52111		Educational Retirement	\$15,846.00	\$0.00	\$15,846.00	\$1,904.81	\$1,904.81	\$0.00	\$13,941.19	0.00
24106	2600	52112		ERA - Retiree Health	\$2,313.00	\$0.00	\$2,313.00	\$272.76	\$272.76	\$0.00	\$2,040.24	0.00
24106	2600	52210		FICA Payments	\$7,171.00	\$0.00	\$7,171.00	\$891.03	\$891.03	\$0.00	\$6,279.97	0.00
24106	2600	52220		Medicare Payments	\$1,677.00	\$0.00	\$1,677.00	\$208.44	\$208.44	\$0.00	\$1,468.56	0.00
24106	2600	52311		Health and Medical Premiums	\$12,839.00	\$0.00	\$12,839.00	\$1,382.55	\$1,382.55	\$0.00	\$11,456.45	0.00
24106	2600	52312		Life	\$578.00	\$0.00	\$578.00	\$6.33	\$6.33	\$0.00	\$571.67	0.00
24106	2600	52313		Dental	\$983.00	\$0.00	\$983.00	\$72.74	\$72.74	\$0.00	\$910.26	0.00
24106	2600	52314		Vision	\$139.00	\$0.00	\$139.00	\$11.19	\$11.19	\$0.00	\$127.81	0.00
24106	2600	52315		Disability	\$69.00	\$0.00	\$69.00	\$15.98	\$15.98	\$0.00	\$53.02	0.00
24106	2600	52500		Unemployment Compensation	\$127.00	\$0.00	\$127.00	\$8.57	\$8.57	\$0.00	\$118.43	0.00
24106	2600	52720		Workers Compensation Employer's Fee	\$45.00	\$0.00	\$45.00	\$8.00	\$8.00	\$0.00	\$37.00	0.00
24106	2600	52730		Workers Compensation (Self Insured)	\$1,158.00	\$0.00	\$1,158.00	\$64.01	\$64.01	\$0.00	\$1,093.99	0.00
<b>24106</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$158,609.00</b>	<b>\$0.00</b>	<b>\$158,609.00</b>	<b>\$19,713.91</b>	<b>\$19,713.91</b>	<b>\$0.00</b>	<b>\$138,895.09</b>	<b>0.83</b>
<b>24106</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$16,159,909.00</b>	<b>\$0.00</b>	<b>\$16,159,909.00</b>	<b>\$2,942,806.82</b>	<b>\$2,942,806.82</b>	<b>\$445,137.98</b>	<b>\$12,771,964.20</b>	<b>42.24</b>
<b>24106</b>				<b>TOTAL Entitlement IDEA-B</b>	<b>\$18,571,382.00</b>	<b>\$0.00</b>	<b>\$18,571,382.00</b>	<b>\$3,948,018.95</b>	<b>\$3,948,018.95</b>	<b>\$445,137.98</b>	<b>\$14,178,225.07</b>	<b>43.58</b>
<b>24109</b>				<b>Preschool IDEA-B Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
24109	2300	53411		Auditing	\$334.00	\$0.00	\$334.00	\$0.00	\$0.00	\$0.00	\$334.00	0.00
24109	2300	53713		Indirect Costs - Program Administration	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2300			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$9,084.00</b>	<b>\$0.00</b>	<b>\$9,084.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,084.00</b>	<b>0.00</b>
	2400			<b>Support Services-School Administration</b>								
		51100		<b>Salaries Expense</b>								
24109	2400	51100	1211	Coordinator/Subject Matter Specialist	\$261,050.00	\$0.00	\$261,050.00	\$32,276.49	\$32,276.49	\$0.00	\$228,773.51	0.72
<b>24109</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$261,050.00</b>	<b>\$0.00</b>	<b>\$261,050.00</b>	<b>\$32,276.49</b>	<b>\$32,276.49</b>	<b>\$0.00</b>	<b>\$228,773.51</b>	<b>0.72</b>
24109	2400	52111		Educational Retirement	\$35,766.00	\$0.00	\$35,766.00	\$4,514.79	\$4,514.79	\$0.00	\$31,251.21	0.00
24109	2400	52112		ERA - Retiree Health	\$5,221.00	\$0.00	\$5,221.00	\$638.42	\$638.42	\$0.00	\$4,582.58	0.00
24109	2400	52210		FICA Payments	\$16,185.00	\$0.00	\$16,185.00	\$1,846.98	\$1,846.98	\$0.00	\$14,338.02	0.00
24109	2400	52220		Medicare Payments	\$3,785.00	\$0.00	\$3,785.00	\$431.94	\$431.94	\$0.00	\$3,353.06	0.00
24109	2400	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,355.14	\$3,355.14	\$0.00	(\$3,355.14)	0.00
24109	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$95.76	\$95.76	\$0.00	(\$95.76)	0.00
24109	2400	52313		Dental	\$0.00	\$0.00	\$0.00	\$329.61	\$329.61	\$0.00	(\$329.61)	0.00
24109	2400	52314		Vision	\$0.00	\$0.00	\$0.00	\$54.33	\$54.33	\$0.00	(\$54.33)	0.00
24109	2400	52315		Disability	\$0.00	\$0.00	\$0.00	\$27.47	\$27.47	\$0.00	(\$27.47)	0.00
24109	2400	52500		Unemployment Compensation	\$287.00	\$0.00	\$287.00	\$39.39	\$39.39	\$0.00	\$247.61	0.00
24109	2400	52720		Workers Compensation Employer's Fee	\$45.00	\$0.00	\$45.00	\$11.50	\$11.50	\$0.00	\$33.50	0.00
24109	2400	52730		Workers Compensation (Self Insured)	\$2,611.00	\$0.00	\$2,611.00	\$358.22	\$358.22	\$0.00	\$2,252.78	0.00
<b>24109</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$324,950.00</b>	<b>\$0.00</b>	<b>\$324,950.00</b>	<b>\$43,980.04</b>	<b>\$43,980.04</b>	<b>\$0.00</b>	<b>\$280,969.96</b>	<b>0.72</b>
<b>24109</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$334,034.00</b>	<b>\$0.00</b>	<b>\$334,034.00</b>	<b>\$43,980.04</b>	<b>\$43,980.04</b>	<b>\$0.00</b>	<b>\$290,053.96</b>	<b>0.72</b>
<b>24109</b>				<b>TOTAL Preschool IDEA-B</b>	<b>\$334,034.00</b>	<b>\$0.00</b>	<b>\$334,034.00</b>	<b>\$43,980.04</b>	<b>\$43,980.04</b>	<b>\$0.00</b>	<b>\$290,053.96</b>	<b>0.72</b>
<b>24113</b>				<b>Education of Homeless Instruction</b>								
	1000			<b>Additional Compensation</b>								
24113	1000	51300	1411	Teachers-Grades 1-12	\$24,123.00	\$8,040.00	\$32,163.00	\$15,122.58	\$15,122.58	\$0.00	\$17,040.42	0.00
24113	1000	51300	1711	Instructional Assistants-Grades 1-12	\$5,629.00	\$0.00	\$5,629.00	\$1,459.31	\$1,459.31	\$0.00	\$4,169.69	0.00
<b>24113</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$29,752.00</b>	<b>\$8,040.00</b>	<b>\$37,792.00</b>	<b>\$16,581.89</b>	<b>\$16,581.89</b>	<b>\$0.00</b>	<b>\$21,210.11</b>	<b>0.00</b>
24113	1000	52111		Educational Retirement	\$4,077.00	\$1,102.00	\$5,179.00	\$2,367.43	\$2,367.43	\$0.00	\$2,811.57	0.00
24113	1000	52112		ERA - Retiree Health	\$596.00	\$161.00	\$757.00	\$304.87	\$304.87	\$0.00	\$452.13	0.00
24113	1000	52210		FICA Payments	\$1,845.00	\$499.00	\$2,344.00	\$998.82	\$998.82	\$0.00	\$1,345.18	0.00
24113	1000	52220		Medicare Payments	\$432.00	\$117.00	\$549.00	\$233.55	\$233.55	\$0.00	\$315.45	0.00
24113	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.09	\$0.09	\$0.00	(\$0.09)	0.00
24113	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$29.66	\$29.66	\$0.00	(\$29.66)	0.00
24113	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.71	\$1.71	\$0.00	(\$1.71)	0.00
24113	1000	52730		Workers Compensation (Self Insured)	\$298.00	\$81.00	\$379.00	\$270.72	\$270.72	\$0.00	\$108.28	0.00
24113	1000	56118		General Supplies and Materials	\$24,650.00	(\$10,000.00)	\$14,650.00	\$336.31	\$336.31	\$2,562.15	\$11,751.54	0.00
<b>24113</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$61,650.00</b>	<b>\$0.00</b>	<b>\$61,650.00</b>	<b>\$21,125.05</b>	<b>\$21,125.05</b>	<b>\$2,562.15</b>	<b>\$37,962.80</b>	<b>0.00</b>

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure  
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24113</b>				<b>TOTAL Education of Homeless</b>	<b>\$61,650.00</b>	<b>\$0.00</b>	<b>\$61,650.00</b>	<b>\$21,125.05</b>	<b>\$21,125.05</b>	<b>\$2,562.15</b>	<b>\$37,962.80</b>	<b>0.00</b>
<b>24115</b>				<b>IDEA – Private Schools Share</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24115	2400	51100	1211	Coordinator/Subject Matter Specialist	\$136,413.00	\$0.00	\$136,413.00	\$15,819.25	\$15,819.25	\$0.00	\$120,593.75	0.35
<b>24115</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$136,413.00</b>	<b>\$0.00</b>	<b>\$136,413.00</b>	<b>\$15,819.25</b>	<b>\$15,819.25</b>	<b>\$0.00</b>	<b>\$120,593.75</b>	<b>0.35</b>
24115	2400	52111		Educational Retirement	\$6,102.00	\$0.00	\$6,102.00	\$2,198.87	\$2,198.87	\$0.00	\$3,903.13	0.00
24115	2400	52112		ERA - Retiree Health	\$2,728.00	\$0.00	\$2,728.00	\$316.41	\$316.41	\$0.00	\$2,411.59	0.00
24115	2400	52210		FICA Payments	\$8,458.00	\$0.00	\$8,458.00	\$926.51	\$926.51	\$0.00	\$7,531.49	0.00
24115	2400	52220		Medicare Payments	\$1,978.00	\$0.00	\$1,978.00	\$216.69	\$216.69	\$0.00	\$1,761.31	0.00
24115	2400	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,015.53	\$1,015.53	\$0.00	(\$1,015.53)	0.00
24115	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$2.10	\$2.10	\$0.00	(\$2.10)	0.00
24115	2400	52313		Dental	\$0.00	\$0.00	\$0.00	\$96.90	\$96.90	\$0.00	(\$96.90)	0.00
24115	2400	52314		Vision	\$0.00	\$0.00	\$0.00	\$13.44	\$13.44	\$0.00	(\$13.44)	0.00
24115	2400	52500		Unemployment Compensation	\$150.00	\$0.00	\$150.00	\$10.56	\$10.56	\$0.00	\$139.44	0.00
24115	2400	52720		Workers Compensation Employer's Fee	\$22.00	\$0.00	\$22.00	\$6.90	\$6.90	\$0.00	\$15.10	0.00
24115	2400	52730		Workers Compensation (Self Insured)	\$1,364.00	\$0.00	\$1,364.00	\$96.00	\$96.00	\$0.00	\$1,268.00	0.00
<b>24115</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$157,215.00</b>	<b>\$0.00</b>	<b>\$157,215.00</b>	<b>\$20,719.16</b>	<b>\$20,719.16</b>	<b>\$0.00</b>	<b>\$136,495.84</b>	<b>0.35</b>
<b>24115</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$157,215.00</b>	<b>\$0.00</b>	<b>\$157,215.00</b>	<b>\$20,719.16</b>	<b>\$20,719.16</b>	<b>\$0.00</b>	<b>\$136,495.84</b>	<b>0.35</b>
<b>24115</b>				<b>TOTAL IDEA – Private Schools Share</b>	<b>\$157,215.00</b>	<b>\$0.00</b>	<b>\$157,215.00</b>	<b>\$20,719.16</b>	<b>\$20,719.16</b>	<b>\$0.00</b>	<b>\$136,495.84</b>	<b>0.35</b>
<b>24119</b>				<b>21st Century Community Learning Centers 2008-2014</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24119	1000	51100	1621	Summer School/After School	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0.00
<b>24119</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24119	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00	0.00
24119	1000	51300	1621	Summer School/After School	\$0.00	\$32,994.00	\$32,994.00	\$3,373.34	\$3,373.34	\$0.00	\$29,620.66	0.00
<b>24119</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$42,294.00</b>	<b>\$42,294.00</b>	<b>\$3,373.34</b>	<b>\$3,373.34</b>	<b>\$0.00</b>	<b>\$38,920.66</b>	<b>0.00</b>
24119	1000	52111		Educational Retirement	\$0.00	\$12,372.00	\$12,372.00	\$441.43	\$441.43	\$0.00	\$11,930.57	0.00
24119	1000	52112		ERA - Retiree Health	\$0.00	\$1,806.00	\$1,806.00	\$59.74	\$59.74	\$0.00	\$1,746.26	0.00
24119	1000	52210		FICA Payments	\$0.00	\$5,599.00	\$5,599.00	\$209.16	\$209.16	\$0.00	\$5,389.84	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24119	1000	52220	Medicare Payments	\$0.00	\$1,309.00	\$1,309.00	\$48.92	\$48.92	\$0.00	\$1,260.08	0.00
24119	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$3.34	\$3.34	\$0.00	(\$3.34)	0.00
24119	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$16.10	\$16.10	\$0.00	(\$16.10)	0.00
24119	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$903.00	\$903.00	\$30.32	\$30.32	\$0.00	\$872.68	0.00
24119	1000	53330	Professional Development	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00
24119	1000	53711	Other Charges	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24119	1000	55915	Other Contract Services	\$0.00	\$105,057.00	\$105,057.00	\$0.00	\$0.00	\$0.00	\$105,057.00	0.00
24119	1000	56118	General Supplies and Materials	\$0.00	\$4,572.00	\$4,572.00	\$0.00	\$0.00	\$0.00	\$4,572.00	0.00
<b>24119</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$226,712.00</b>	<b>\$226,712.00</b>	<b>\$4,182.35</b>	<b>\$4,182.35</b>	<b>\$0.00</b>	<b>\$222,529.65</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2500</b>		<b>Central Services</b>								
24119	2500	55915	Other Contract Services	\$0.00	\$16,100.00	\$16,100.00	\$3,400.00	\$3,400.00	\$0.00	\$12,700.00	0.00
<b>24119</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$16,100.00</b>	<b>\$16,100.00</b>	<b>\$3,400.00</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$12,700.00</b>	<b>0.00</b>
	<b>2700</b>		<b>Student Transportation</b>								
24119	2700	55915	Other Contract Services	\$0.00	\$12,400.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$12,400.00	0.00
<b>24119</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$0.00</b>	<b>\$12,400.00</b>	<b>\$12,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,400.00</b>	<b>0.00</b>
<b>24119</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$28,500.00</b>	<b>\$28,500.00</b>	<b>\$3,400.00</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$25,100.00</b>	<b>0.00</b>
<b>24119</b>			<b>TOTAL 21st Century Community Learning Centers 2008-2014</b>	<b>\$0.00</b>	<b>\$255,212.00</b>	<b>\$255,212.00</b>	<b>\$7,582.35</b>	<b>\$7,582.35</b>	<b>\$0.00</b>	<b>\$247,629.65</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	\$43,000.00	\$0.00	\$43,000.00	\$855.21	\$855.21	\$0.00	\$42,144.79	0.01
24124	1000	51100	1413 Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24124	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24124	1000	51100	1416 Teachers-Other Instruction	\$411,843.00	\$0.00	\$411,843.00	\$33,292.73	\$33,292.73	\$0.00	\$378,550.27	0.74
24124	1000	51100	1610 Substitutes Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24124	1000	51100	1711 Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24124</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$457,843.00</b>	<b>\$0.00</b>	<b>\$457,843.00</b>	<b>\$34,147.94</b>	<b>\$34,147.94</b>	<b>\$0.00</b>	<b>\$423,695.06</b>	<b>0.75</b>
	<b>51300</b>		<b>Additional Compensation</b>								
24124	1000	51300	1411 Teachers-Grades 1-12	\$50,000.00	\$0.00	\$50,000.00	\$540.00	\$540.00	\$0.00	\$49,460.00	0.00
24124	1000	51300	1412 Teachers- Special Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24124	1000	51300	1713 Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24124</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$540.00</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>\$50,460.00</b>	<b>0.00</b>
24124	1000	52111	Educational Retirement	\$69,300.00	\$0.00	\$69,300.00	\$4,746.60	\$4,746.60	\$0.00	\$64,553.40	0.00
24124	1000	52112	ERA - Retiree Health	\$10,117.00	\$0.00	\$10,117.00	\$683.00	\$683.00	\$0.00	\$9,434.00	0.00
24124	1000	52210	FICA Payments	\$31,549.00	\$0.00	\$31,549.00	\$1,946.50	\$1,946.50	\$0.00	\$29,602.50	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24124	1000	52220	Medicare Payments	\$7,379.00	\$0.00	\$7,379.00	\$455.24	\$455.24	\$0.00	\$6,923.76	0.00
24124	1000	52311	Health and Medical Premiums	\$50,488.00	\$0.00	\$50,488.00	\$4,667.19	\$4,667.19	\$0.00	\$45,820.81	0.00
24124	1000	52312	Life	\$2,274.00	\$0.00	\$2,274.00	\$75.56	\$75.56	\$0.00	\$2,198.44	0.00
24124	1000	52313	Dental	\$3,868.00	\$0.00	\$3,868.00	\$407.01	\$407.01	\$0.00	\$3,460.99	0.00
24124	1000	52314	Vision	\$546.00	\$0.00	\$546.00	\$51.25	\$51.25	\$0.00	\$494.75	0.00
24124	1000	52315	Disability	\$273.00	\$0.00	\$273.00	\$28.11	\$28.11	\$0.00	\$244.89	0.00
24124	1000	52500	Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$35.71	\$35.71	\$0.00	\$464.29	0.00
24124	1000	52720	Workers Compensation Employer's Fee	\$26.00	\$0.00	\$26.00	\$12.97	\$12.97	\$0.00	\$13.03	0.00
24124	1000	52730	Workers Compensation (Self Insured)	\$4,548.00	\$0.00	\$4,548.00	\$324.75	\$324.75	\$0.00	\$4,223.25	0.00
24124	1000	53330	Professional Development	\$120,000.00	\$0.00	\$120,000.00	\$4,605.51	\$4,605.51	\$55,411.97	\$59,982.52	0.00
24124	1000	55817	Student Travel	\$32,000.00	\$0.00	\$32,000.00	\$990.00	\$990.00	\$90.00	\$30,920.00	0.00
24124	1000	55915	Other Contract Services	\$115,000.00	\$0.00	\$115,000.00	\$28,945.50	\$28,945.50	\$44,342.50	\$41,712.00	0.00
24124	1000	56112	Other Textbooks	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24124	1000	56113	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24124	1000	56118	General Supplies and Materials	\$13,535.00	\$0.00	\$13,535.00	\$0.00	\$0.00	\$0.00	\$13,535.00	0.00
24124	1000	57332	Supply Assets (\$5,000 or less)	\$145,775.00	\$0.00	\$145,775.00	\$0.00	\$0.00	\$0.00	\$145,775.00	0.00
<b>24124</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,136,021.00</b>	<b>\$0.00</b>	<b>\$1,136,021.00</b>	<b>\$82,662.84</b>	<b>\$82,662.84</b>	<b>\$99,844.47</b>	<b>\$953,513.69</b>	<b>0.75</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24124	2100	51100	1214 Guidance Counselors/Social Workers	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00	\$41,200.00	0.00
<b>24124</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$41,200.00</b>	<b>\$0.00</b>	<b>\$41,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,200.00</b>	<b>0.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								
24124	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$4,000.00	\$0.00	\$4,000.00	\$111.86	\$111.86	\$0.00	\$3,888.14	0.00
<b>24124</b>	<b>2100</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$111.86</b>	<b>\$111.86</b>	<b>\$0.00</b>	<b>\$3,888.14</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24124	2100	51300	1216 Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24124	2100	51300	1312 Speech Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24124</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24124	2100	52111	Educational Retirement	\$6,192.00	\$0.00	\$6,192.00	\$17.32	\$17.32	\$0.00	\$6,174.68	0.00
24124	2100	52112	ERA - Retiree Health	\$904.00	\$0.00	\$904.00	\$1.80	\$1.80	\$0.00	\$902.20	0.00
24124	2100	52210	FICA Payments	\$2,802.00	\$0.00	\$2,802.00	\$6.95	\$6.95	\$0.00	\$2,795.05	0.00
24124	2100	52220	Medicare Payments	\$655.00	\$0.00	\$655.00	\$1.60	\$1.60	\$0.00	\$653.40	0.00
24124	2100	52311	Health and Medical Premiums	\$4,573.00	\$0.00	\$4,573.00	\$0.00	\$0.00	\$0.00	\$4,573.00	0.00
24124	2100	52312	Life	\$206.00	\$0.00	\$206.00	\$0.00	\$0.00	\$0.00	\$206.00	0.00
24124	2100	52313	Dental	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
24124	2100	52314	Vision	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.00
24124	2100	52315	Disability	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
24124	2100	52500	Unemployment Compensation	\$45.00	\$0.00	\$45.00	\$0.39	\$0.39	\$0.00	\$44.61	0.00
24124	2100	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
24124	2100	52730	Workers Compensation (Self Insured)	\$412.00	\$0.00	\$412.00	\$3.33	\$3.33	\$0.00	\$408.67	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24124</b>	<b>2100</b>			<b>SUBTOTAL Support</b>	<b>\$61,422.00</b>	<b>\$0.00</b>	<b>\$61,422.00</b>	<b>\$143.25</b>	<b>\$143.25</b>	<b>\$0.00</b>	<b>\$61,278.75</b>	<b>0.00</b>
				<b>Services-Students</b>								
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24124	2200	51100	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24124</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24124	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24124	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24124	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24124	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24124	2200	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24124	2200	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24124	2200	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24124	2200	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24124	2200	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24124	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24124	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24124	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24124</b>	<b>2200</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
				<b>Services-Instruction</b>								
	<b>2300</b>			<b>Support Services-General</b>								
				<b>Administration</b>								
24124	2300	53713		Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24124	2300	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24124</b>	<b>2300</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
				<b>Services-General</b>								
				<b>Administration</b>								
	<b>2400</b>			<b>Support Services-School</b>								
				<b>Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24124	2400	51100	1112	Principals	\$71,159.00	\$0.00	\$71,159.00	\$9,154.85	\$9,154.85	\$0.00	\$62,004.15	0.11
<b>24124</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$71,159.00</b>	<b>\$0.00</b>	<b>\$71,159.00</b>	<b>\$9,154.85</b>	<b>\$9,154.85</b>	<b>\$0.00</b>	<b>\$62,004.15</b>	<b>0.11</b>
24124	2400	52111		Educational Retirement	\$9,749.00	\$0.00	\$9,749.00	\$1,272.53	\$1,272.53	\$0.00	\$8,476.47	0.00
24124	2400	52112		ERA - Retiree Health	\$1,423.00	\$0.00	\$1,423.00	\$183.11	\$183.11	\$0.00	\$1,239.89	0.00
24124	2400	52210		FICA Payments	\$4,412.00	\$0.00	\$4,412.00	\$520.47	\$520.47	\$0.00	\$3,891.53	0.00
24124	2400	52220		Medicare Payments	\$1,032.00	\$0.00	\$1,032.00	\$121.73	\$121.73	\$0.00	\$910.27	0.00
24124	2400	52311		Health and Medical Premiums	\$7,899.00	\$0.00	\$7,899.00	\$1,090.53	\$1,090.53	\$0.00	\$6,808.47	0.00
24124	2400	52312		Life	\$356.00	\$0.00	\$356.00	\$13.39	\$13.39	\$0.00	\$342.61	0.00
24124	2400	52313		Dental	\$605.00	\$0.00	\$605.00	\$38.85	\$38.85	\$0.00	\$566.15	0.00
24124	2400	52314		Vision	\$85.00	\$0.00	\$85.00	\$10.82	\$10.82	\$0.00	\$74.18	0.00
24124	2400	52315		Disability	\$43.00	\$0.00	\$43.00	\$1.92	\$1.92	\$0.00	\$41.08	0.00
24124	2400	52500		Unemployment Compensation	\$78.00	\$0.00	\$78.00	\$10.07	\$10.07	\$0.00	\$67.93	0.00
24124	2400	52720		Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$0.86	\$0.86	\$0.00	\$1.14	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
24124	2400	52730	Workers Compensation (Self Insured)	\$712.00	\$0.00	\$712.00	\$91.55	\$91.55	\$0.00	\$620.45	0.00
24124	2400	53330	Professional Development	\$31,000.00	\$0.00	\$31,000.00	\$3,200.44	\$3,200.44	\$0.00	\$27,799.56	0.00
24124	2400	55915	Other Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24124	2400	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>24124</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$138,555.00</b>	<b>\$0.00</b>	<b>\$138,555.00</b>	<b>\$15,711.12</b>	<b>\$15,711.12</b>	<b>\$0.00</b>	<b>\$122,843.88</b>	<b>0.11</b>
<b>24124</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$199,977.00</b>	<b>\$0.00</b>	<b>\$199,977.00</b>	<b>\$15,854.37</b>	<b>\$15,854.37</b>	<b>\$0.00</b>	<b>\$184,122.63</b>	<b>0.11</b>
<b>24124</b>			<b>TOTAL Title I 1003g Grant</b>	<b>\$1,335,998.00</b>	<b>\$0.00</b>	<b>\$1,335,998.00</b>	<b>\$98,517.21</b>	<b>\$98,517.21</b>	<b>\$99,844.47</b>	<b>\$1,137,636.32</b>	<b>0.86</b>
<b>24153</b>			<b>English Language Acquisition Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24153	1000	51100	1416 Teachers-Other Instruction	\$165,000.00	\$0.00	\$165,000.00	\$13,208.37	\$13,208.37	\$0.00	\$151,791.63	0.29
24153	1000	51100	1610 Substitutes Professional Development	\$79,651.00	\$1,055.00	\$80,706.00	\$1,275.51	\$1,275.51	\$0.00	\$79,430.49	0.00
<b>24153</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$244,651.00</b>	<b>\$1,055.00</b>	<b>\$245,706.00</b>	<b>\$14,483.88</b>	<b>\$14,483.88</b>	<b>\$0.00</b>	<b>\$231,222.12</b>	<b>0.29</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24153	1000	51300	1411 Teachers-Grades 1-12	\$42,335.00	(\$182.00)	\$42,153.00	\$0.00	\$0.00	\$0.00	\$42,153.00	0.00
24153	1000	51300	1621 Summer School/After School	\$20,000.00	\$0.00	\$20,000.00	\$12,051.99	\$12,051.99	\$0.00	\$7,948.01	0.00
<b>24153</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$62,335.00</b>	<b>(\$182.00)</b>	<b>\$62,153.00</b>	<b>\$12,051.99</b>	<b>\$12,051.99</b>	<b>\$0.00</b>	<b>\$50,101.01</b>	<b>0.00</b>
24153	1000	52111	Educational Retirement	\$30,678.00	\$0.00	\$30,678.00	\$3,652.61	\$3,652.61	\$0.00	\$27,025.39	0.00
24153	1000	52112	ERA - Retiree Health	\$4,545.00	\$0.00	\$4,545.00	\$498.62	\$498.62	\$0.00	\$4,046.38	0.00
24153	1000	52210	FICA Payments	\$19,032.00	\$67.00	\$19,099.00	\$1,568.77	\$1,568.77	\$0.00	\$17,530.23	0.00
24153	1000	52220	Medicare Payments	\$4,458.00	\$16.00	\$4,474.00	\$366.91	\$366.91	\$0.00	\$4,107.09	0.00
24153	1000	52311	Health and Medical Premiums	\$18,315.00	\$0.00	\$18,315.00	\$1,575.09	\$1,575.09	\$0.00	\$16,739.91	0.00
24153	1000	52312	Life	\$825.00	\$0.00	\$825.00	\$98.35	\$98.35	\$0.00	\$726.65	0.00
24153	1000	52313	Dental	\$1,403.00	\$0.00	\$1,403.00	\$146.27	\$146.27	\$0.00	\$1,256.73	0.00
24153	1000	52314	Vision	\$198.00	\$0.00	\$198.00	\$18.46	\$18.46	\$0.00	\$179.54	0.00
24153	1000	52315	Disability	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
24153	1000	52500	Unemployment Compensation	\$182.00	\$0.00	\$182.00	\$38.47	\$38.47	\$0.00	\$143.53	0.00
24153	1000	52720	Workers Compensation Employer's Fee	\$27.00	\$0.00	\$27.00	\$10.85	\$10.85	\$0.00	\$16.15	0.00
24153	1000	52730	Workers Compensation (Self Insured)	\$2,462.00	\$11.00	\$2,473.00	\$348.49	\$348.49	\$0.00	\$2,124.51	0.00
24153	1000	53330	Professional Development	\$191,700.00	\$0.00	\$191,700.00	\$1,810.00	\$1,810.00	\$0.00	\$189,890.00	0.00
24153	1000	55915	Other Contract Services	\$81,271.00	\$0.00	\$81,271.00	\$4,601.98	\$4,601.98	\$0.00	\$76,669.02	0.00
24153	1000	56112	Other Textbooks	\$162,238.00	\$0.00	\$162,238.00	\$2,559.71	\$2,559.71	\$39.86	\$159,638.43	0.00
24153	1000	56113	Software	\$80,400.00	\$0.00	\$80,400.00	\$0.00	\$0.00	\$0.00	\$80,400.00	0.00
24153	1000	56118	General Supplies and Materials	\$133,039.00	(\$967.00)	\$132,072.00	\$8,630.20	\$8,630.20	\$99.94	\$123,341.86	0.00
24153	1000	57331	Fixed Assets (more than \$5,000)	\$569.00	\$0.00	\$569.00	\$0.00	\$0.00	\$0.00	\$569.00	0.00
24153	1000	57332	Supply Assets (\$5,000 or less)	\$25,068.00	\$0.00	\$25,068.00	\$0.00	\$0.00	\$0.00	\$25,068.00	0.00
<b>24153</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,063,496.00</b>	<b>\$0.00</b>	<b>\$1,063,496.00</b>	<b>\$52,460.65</b>	<b>\$52,460.65</b>	<b>\$139.80</b>	<b>\$1,010,895.55</b>	<b>0.29</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - 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>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24153	2200	51100	1212	Library/Media Specialists	\$16,800.00	\$0.00	\$16,800.00	\$2,746.20	\$2,746.20	\$0.00	\$14,053.80	0.01
<b>24153</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$16,800.00</b>	<b>\$0.00</b>	<b>\$16,800.00</b>	<b>\$2,746.20</b>	<b>\$2,746.20</b>	<b>\$0.00</b>	<b>\$14,053.80</b>	<b>0.01</b>
24153	2200	52111		Educational Retirement	\$2,302.00	\$0.00	\$2,302.00	\$381.72	\$381.72	\$0.00	\$1,920.28	0.00
24153	2200	52112		ERA - Retiree Health	\$336.00	\$0.00	\$336.00	\$54.96	\$54.96	\$0.00	\$281.04	0.00
24153	2200	52210		FICA Payments	\$1,042.00	\$0.00	\$1,042.00	\$170.25	\$170.25	\$0.00	\$871.75	0.00
24153	2200	52220		Medicare Payments	\$244.00	\$0.00	\$244.00	\$39.82	\$39.82	\$0.00	\$204.18	0.00
24153	2200	52311		Health and Medical Premiums	\$1,865.00	\$0.00	\$1,865.00	\$0.00	\$0.00	\$0.00	\$1,865.00	0.00
24153	2200	52312		Life	\$84.00	\$0.00	\$84.00	\$1.56	\$1.56	\$0.00	\$82.44	0.00
24153	2200	52313		Dental	\$143.00	\$0.00	\$143.00	\$17.58	\$17.58	\$0.00	\$125.42	0.00
24153	2200	52314		Vision	\$20.00	\$0.00	\$20.00	\$3.54	\$3.54	\$0.00	\$16.46	0.00
24153	2200	52315		Disability	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24153	2200	52500		Unemployment Compensation	\$18.00	\$0.00	\$18.00	\$3.06	\$3.06	\$0.00	\$14.94	0.00
24153	2200	52720		Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$0.85	\$0.85	\$0.00	\$4.15	0.00
24153	2200	52730		Workers Compensation (Self Insured)	\$168.00	\$0.00	\$168.00	\$27.42	\$27.42	\$0.00	\$140.58	0.00
<b>24153</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$23,037.00</b>	<b>\$0.00</b>	<b>\$23,037.00</b>	<b>\$3,446.96</b>	<b>\$3,446.96</b>	<b>\$0.00</b>	<b>\$19,590.04</b>	<b>0.01</b>
	<b>2500</b>			<b>Central Services</b>								
24153	2500	55912		Flowthrough Grants to Charters	\$38,220.00	\$0.00	\$38,220.00	\$0.00	\$0.00	\$0.00	\$38,220.00	0.00
<b>24153</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$38,220.00</b>	<b>\$0.00</b>	<b>\$38,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,220.00</b>	<b>0.00</b>
<b>24153</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$61,257.00</b>	<b>\$0.00</b>	<b>\$61,257.00</b>	<b>\$3,446.96</b>	<b>\$3,446.96</b>	<b>\$0.00</b>	<b>\$57,810.04</b>	<b>0.01</b>
<b>24153</b>				<b>TOTAL English Language Acquisition</b>	<b>\$1,124,753.00</b>	<b>\$0.00</b>	<b>\$1,124,753.00</b>	<b>\$55,907.61</b>	<b>\$55,907.61</b>	<b>\$139.80</b>	<b>\$1,068,705.59</b>	<b>0.30</b>
<b>24154</b>				<b>Teacher/Principal Training &amp; Recruiting Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24154	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$15,658.00	\$15,658.00	\$5,785.66	\$5,785.66	\$0.00	\$9,872.34	0.13
24154	1000	51100	1416	Teachers-Other Instruction	\$2,242,847.00	\$0.00	\$2,242,847.00	\$243,513.69	\$243,513.69	\$0.00	\$1,999,333.31	5.30
<b>24154</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,242,847.00</b>	<b>\$15,658.00</b>	<b>\$2,258,505.00</b>	<b>\$249,299.35</b>	<b>\$249,299.35</b>	<b>\$0.00</b>	<b>\$2,009,205.65</b>	<b>5.43</b>
24154	1000	52111		Educational Retirement	\$293,814.00	\$0.00	\$293,814.00	\$34,133.78	\$34,133.78	\$0.00	\$259,680.22	0.00
24154	1000	52112		ERA - Retiree Health	\$49,343.00	\$0.00	\$49,343.00	\$4,911.43	\$4,911.43	\$0.00	\$44,431.57	0.00
24154	1000	52210		FICA Payments	\$139,057.00	\$972.00	\$140,029.00	\$14,887.35	\$14,887.35	\$0.00	\$125,141.65	0.00
24154	1000	52220		Medicare Payments	\$32,522.00	\$228.00	\$32,750.00	\$3,481.70	\$3,481.70	\$0.00	\$29,268.30	0.00
24154	1000	52311		Health and Medical Premiums	\$246,861.00	\$0.00	\$246,861.00	\$17,249.20	\$17,249.20	\$0.00	\$229,611.80	0.00
24154	1000	52312		Life	\$9,645.00	\$0.00	\$9,645.00	\$579.96	\$579.96	\$0.00	\$9,065.04	0.00
24154	1000	52313		Dental	\$17,943.00	\$0.00	\$17,943.00	\$1,553.90	\$1,553.90	\$0.00	\$16,389.10	0.00
24154	1000	52314		Vision	\$2,692.00	\$0.00	\$2,692.00	\$206.97	\$206.97	\$0.00	\$2,485.03	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	52315	Disability	\$1,346.00	\$0.00	\$1,346.00	\$149.07	\$149.07	\$0.00	\$1,196.93	0.00
24154	1000	52500	Unemployment Compensation	\$2,692.00	\$0.00	\$2,692.00	\$257.30	\$257.30	\$0.00	\$2,434.70	0.00
24154	1000	52720	Workers Compensation Employer's Fee	\$550.00	\$0.00	\$550.00	\$95.16	\$95.16	\$0.00	\$454.84	0.00
24154	1000	52730	Workers Compensation (Self Insured)	\$22,429.00	\$158.00	\$22,587.00	\$2,340.46	\$2,340.46	\$0.00	\$20,246.54	0.00
24154	1000	53330	Professional Development	\$347,517.00	(\$143,620.00)	\$203,897.00	\$4,499.22	\$4,499.22	\$0.00	\$199,397.78	0.00
24154	1000	55915	Other Contract Services	\$0.00	\$97,018.00	\$97,018.00	\$15,214.00	\$15,214.00	\$4,550.00	\$77,254.00	0.00
24154	1000	56118	General Supplies and Materials	\$0.00	\$15,034.00	\$15,034.00	\$3,300.20	\$3,300.20	\$0.00	\$11,733.80	0.00
<b>24154</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$3,409,258.00</b>	<b>(\$14,552.00)</b>	<b>\$3,394,706.00</b>	<b>\$352,159.05</b>	<b>\$352,159.05</b>	<b>\$4,550.00</b>	<b>\$3,037,996.95</b>	<b>5.43</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
24154	2100	53330	Professional Development	\$68,591.00	\$0.00	\$68,591.00	\$0.00	\$0.00	\$0.00	\$68,591.00	0.00
24154	2100	55915	Other Contract Services	\$34,296.00	\$0.00	\$34,296.00	\$175.59	\$175.59	\$0.00	\$34,120.41	0.00
24154	2100	56118	General Supplies and Materials	\$34,296.00	\$0.00	\$34,296.00	\$2,926.50	\$2,926.50	\$0.00	\$31,369.50	0.00
<b>24154</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$137,183.00</b>	<b>\$0.00</b>	<b>\$137,183.00</b>	<b>\$3,102.09</b>	<b>\$3,102.09</b>	<b>\$0.00</b>	<b>\$134,080.91</b>	<b>0.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
	<b>51100</b>		<b>Salaries Expense</b>								
24154	2200	51100	1212 Library/Media Specialists	\$21,549.00	\$0.00	\$21,549.00	\$4,675.92	\$4,675.92	\$0.00	\$16,873.08	0.01
<b>24154</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$21,549.00</b>	<b>\$0.00</b>	<b>\$21,549.00</b>	<b>\$4,675.92</b>	<b>\$4,675.92</b>	<b>\$0.00</b>	<b>\$16,873.08</b>	<b>0.01</b>
24154	2200	52111	Educational Retirement	\$2,823.00	\$0.00	\$2,823.00	\$649.98	\$649.98	\$0.00	\$2,173.02	0.00
24154	2200	52112	ERA - Retiree Health	\$475.00	\$0.00	\$475.00	\$93.48	\$93.48	\$0.00	\$381.52	0.00
24154	2200	52210	FICA Payments	\$1,337.00	\$0.00	\$1,337.00	\$289.92	\$289.92	\$0.00	\$1,047.08	0.00
24154	2200	52220	Medicare Payments	\$313.00	\$0.00	\$313.00	\$67.80	\$67.80	\$0.00	\$245.20	0.00
24154	2200	52311	Health and Medical Premiums	\$2,495.00	\$0.00	\$2,495.00	\$0.00	\$0.00	\$0.00	\$2,495.00	0.00
24154	2200	52312	Life	\$93.00	\$0.00	\$93.00	\$2.64	\$2.64	\$0.00	\$90.36	0.00
24154	2200	52313	Dental	\$173.00	\$0.00	\$173.00	\$29.94	\$29.94	\$0.00	\$143.06	0.00
24154	2200	52314	Vision	\$26.00	\$0.00	\$26.00	\$6.12	\$6.12	\$0.00	\$19.88	0.00
24154	2200	52315	Disability	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
24154	2200	52500	Unemployment Compensation	\$26.00	\$0.00	\$26.00	\$5.10	\$5.10	\$0.00	\$20.90	0.00
24154	2200	52720	Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$1.45	\$1.45	\$0.00	\$5.55	0.00
24154	2200	52730	Workers Compensation (Self Insured)	\$216.00	\$0.00	\$216.00	\$46.80	\$46.80	\$0.00	\$169.20	0.00
<b>24154</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$29,546.00</b>	<b>\$0.00</b>	<b>\$29,546.00</b>	<b>\$5,869.15</b>	<b>\$5,869.15</b>	<b>\$0.00</b>	<b>\$23,676.85</b>	<b>0.01</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24154	2300	53411	Auditing	\$3,919.00	\$0.00	\$3,919.00	\$0.00	\$0.00	\$0.00	\$3,919.00	0.00
24154	2300	53713	Indirect Costs - Program Administration	\$88,497.00	\$0.00	\$88,497.00	\$0.00	\$0.00	\$0.00	\$88,497.00	0.00
<b>24154</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$92,416.00</b>	<b>\$0.00</b>	<b>\$92,416.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,416.00</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
	<b>51100</b>		<b>Salaries Expense</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2400	51100	1112	Principals	\$0.00	\$275.00	\$275.00	\$253.99	\$253.99	\$0.00	\$21.01	0.01
<b>24154</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$275.00</b>	<b>\$275.00</b>	<b>\$253.99</b>	<b>\$253.99</b>	<b>\$0.00</b>	<b>\$21.01</b>	<b>0.01</b>
24154	2400	52210		FICA Payments	\$0.00	\$18.00	\$18.00	\$15.75	\$15.75	\$0.00	\$2.25	0.00
24154	2400	52220		Medicare Payments	\$0.00	\$4.00	\$4.00	\$3.68	\$3.68	\$0.00	\$0.32	0.00
24154	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.27	\$0.27	\$0.00	(\$0.27)	0.00
24154	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$3.00	\$3.00	\$2.54	\$2.54	\$0.00	\$0.46	0.00
24154	2400	53330		Professional Development	\$0.00	\$12,652.00	\$12,652.00	\$153.00	\$153.00	\$0.00	\$12,499.00	0.00
24154	2400	55915		Other Contract Services	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
<b>24154</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration Central Services</b>	<b>\$0.00</b>	<b>\$14,552.00</b>	<b>\$14,552.00</b>	<b>\$429.23</b>	<b>\$429.23</b>	<b>\$0.00</b>	<b>\$14,122.77</b>	<b>0.01</b>
	<b>2500</b>			<b>Salaries Expense</b>								
24154	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	(\$644.21)	(\$644.21)	\$0.00	\$644.21	0.01
<b>24154</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$644.21)</b>	<b>(\$644.21)</b>	<b>\$0.00</b>	<b>\$644.21</b>	<b>0.01</b>
24154	2500	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	(\$84.71)	(\$84.71)	\$0.00	\$84.71	0.00
24154	2500	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$12.88)	(\$12.88)	\$0.00	\$12.88	0.00
24154	2500	52210		FICA Payments	\$0.00	\$0.00	\$0.00	(\$39.94)	(\$39.94)	\$0.00	\$39.94	0.00
24154	2500	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	(\$9.34)	(\$9.34)	\$0.00	\$9.34	0.00
24154	2500	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$70.86)	(\$70.86)	\$0.00	\$70.86	0.00
24154	2500	52312		Life	\$0.00	\$0.00	\$0.00	(\$2.77)	(\$2.77)	\$0.00	\$2.77	0.00
24154	2500	52313		Dental	\$0.00	\$0.00	\$0.00	(\$5.15)	(\$5.15)	\$0.00	\$5.15	0.00
24154	2500	52314		Vision	\$0.00	\$0.00	\$0.00	(\$0.77)	(\$0.77)	\$0.00	\$0.77	0.00
24154	2500	52315		Disability	\$0.00	\$0.00	\$0.00	(\$0.39)	(\$0.39)	\$0.00	\$0.39	0.00
24154	2500	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	(\$6.44)	(\$6.44)	\$0.00	\$6.44	0.00
24154	2500	55912		Flowthrough Grants to Charters	\$251,121.00	\$0.00	\$251,121.00	\$0.00	\$0.00	\$0.00	\$251,121.00	0.00
<b>24154</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$251,121.00</b>	<b>\$0.00</b>	<b>\$251,121.00</b>	<b>(\$877.46)</b>	<b>(\$877.46)</b>	<b>\$0.00</b>	<b>\$251,998.46</b>	<b>0.01</b>
<b>24154</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$510,266.00</b>	<b>\$14,552.00</b>	<b>\$524,818.00</b>	<b>\$8,523.01</b>	<b>\$8,523.01</b>	<b>\$0.00</b>	<b>\$516,294.99</b>	<b>0.03</b>
<b>24154</b>				<b>TOTAL</b>	<b>\$3,919,524.00</b>	<b>\$0.00</b>	<b>\$3,919,524.00</b>	<b>\$360,682.06</b>	<b>\$360,682.06</b>	<b>\$4,550.00</b>	<b>\$3,554,291.94</b>	<b>5.46</b>
				<b>Teacher/Principal Training &amp; Recruiting</b>								
<b>24162</b>				<b>Title I School Improvement Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24162	1000	51100	1610	Substitutes Professional Development	\$56,170.00	\$0.00	\$56,170.00	\$1,558.79	\$1,558.79	\$0.00	\$54,611.21	0.00
<b>24162</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$56,170.00</b>	<b>\$0.00</b>	<b>\$56,170.00</b>	<b>\$1,558.79</b>	<b>\$1,558.79</b>	<b>\$0.00</b>	<b>\$54,611.21</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24162	1000	51300	1411	Teachers-Grades 1-12	\$50,043.00	\$0.00	\$50,043.00	\$2,016.00	\$2,016.00	\$0.00	\$48,027.00	0.00
<b>24162</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$50,043.00</b>	<b>\$0.00</b>	<b>\$50,043.00</b>	<b>\$2,016.00</b>	<b>\$2,016.00</b>	<b>\$0.00</b>	<b>\$48,027.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
24162	1000	52111	Educational Retirement	\$11,201.00	\$0.00	\$11,201.00	\$337.11	\$337.11	\$0.00	\$10,863.89	0.00
24162	1000	52112	ERA - Retiree Health	\$2,000.00	\$0.00	\$2,000.00	\$40.85	\$40.85	\$0.00	\$1,959.15	0.00
24162	1000	52210	FICA Payments	\$6,586.00	\$0.00	\$6,586.00	\$211.17	\$211.17	\$0.00	\$6,374.83	0.00
24162	1000	52220	Medicare Payments	\$1,541.00	\$0.00	\$1,541.00	\$49.41	\$49.41	\$0.00	\$1,491.59	0.00
24162	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$5.95	\$5.95	\$0.00	(\$5.95)	0.00
24162	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$10.04	\$10.04	\$0.00	(\$10.04)	0.00
24162	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$53.55	\$53.55	\$0.00	(\$53.55)	0.00
24162	1000	53330	Professional Development	\$42,785.00	\$0.00	\$42,785.00	\$6,147.76	\$6,147.76	\$0.00	\$36,637.24	0.00
24162	1000	55915	Other Contract Services	\$42,689.00	(\$5,100.00)	\$37,589.00	\$0.00	\$0.00	\$0.00	\$37,589.00	0.00
24162	1000	56112	Other Textbooks	\$49,042.00	\$5,100.00	\$54,142.00	\$0.00	\$0.00	\$0.00	\$54,142.00	0.00
24162	1000	56113	Software	\$121,880.00	\$0.00	\$121,880.00	\$0.00	\$0.00	\$0.00	\$121,880.00	0.00
24162	1000	56118	General Supplies and Materials	\$79,404.00	\$0.00	\$79,404.00	\$0.00	\$0.00	\$0.00	\$79,404.00	0.00
24162	1000	57332	Supply Assets (\$5,000 or less)	\$93,590.00	\$0.00	\$93,590.00	\$0.00	\$0.00	\$0.00	\$93,590.00	0.00
<b>24162</b>	<b>1000</b>		<b><i>SUBTOTAL Instruction</i></b>	<b>\$556,931.00</b>	<b>\$0.00</b>	<b>\$556,931.00</b>	<b>\$10,430.63</b>	<b>\$10,430.63</b>	<b>\$0.00</b>	<b>\$546,500.37</b>	<b>0.00</b>
	<b>2000</b>		<b><i>Support Services</i></b>								
	<b>2400</b>		<b><i>Support Services-School Administration</i></b>								
24162	2400	53330	Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$2,052.26	\$2,052.26	\$0.00	\$3,947.74	0.00
<b>24162</b>	<b>2400</b>		<b><i>SUBTOTAL Support Services-School Administration</i></b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$2,052.26</b>	<b>\$2,052.26</b>	<b>\$0.00</b>	<b>\$3,947.74</b>	<b>0.00</b>
	<b>2500</b>		<b><i>Central Services</i></b>								
24162	2500	55912	Flowthrough Grants to Charters	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$71,000.00	0.00
<b>24162</b>	<b>2500</b>		<b><i>SUBTOTAL Central Services</i></b>	<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,000.00</b>	<b>0.00</b>
<b>24162</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$77,000.00</b>	<b>\$2,052.26</b>	<b>\$2,052.26</b>	<b>\$0.00</b>	<b>\$74,947.74</b>	<b>0.00</b>
<b>24162</b>			<b><i>TOTAL Title I School Improvement</i></b>	<b>\$633,931.00</b>	<b>\$0.00</b>	<b>\$633,931.00</b>	<b>\$12,482.89</b>	<b>\$12,482.89</b>	<b>\$0.00</b>	<b>\$621,448.11</b>	<b>0.00</b>
<b>24171</b>			<b><i>Carl D Perkins Special Projects - Current Instruction</i></b>								
	<b>1000</b>		<b><i>Salaries Expense</i></b>								
24171	1000	51100	1411 Teachers-Grades 1-12	\$26,158.00	\$0.00	\$26,158.00	\$4,900.04	\$4,900.04	\$0.00	\$21,257.96	0.11
<b>24171</b>	<b>1000</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$26,158.00</b>	<b>\$0.00</b>	<b>\$26,158.00</b>	<b>\$4,900.04</b>	<b>\$4,900.04</b>	<b>\$0.00</b>	<b>\$21,257.96</b>	<b>0.11</b>
24171	1000	52111	Educational Retirement	\$3,584.00	\$0.00	\$3,584.00	\$681.11	\$681.11	\$0.00	\$2,902.89	0.00
24171	1000	52112	ERA - Retiree Health	\$524.00	\$0.00	\$524.00	\$98.01	\$98.01	\$0.00	\$425.99	0.00
24171	1000	52210	FICA Payments	\$1,622.00	\$0.00	\$1,622.00	\$303.81	\$303.81	\$0.00	\$1,318.19	0.00
24171	1000	52220	Medicare Payments	\$380.00	\$0.00	\$380.00	\$71.04	\$71.04	\$0.00	\$308.96	0.00
24171	1000	52312	Life	\$106.00	\$0.00	\$106.00	\$2.10	\$2.10	\$0.00	\$103.90	0.00
24171	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$5.40	\$5.40	\$0.00	(\$5.40)	0.00
24171	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.70	\$1.70	\$0.00	(\$1.70)	0.00
24171	1000	52730	Workers Compensation (Self Insured)	\$262.00	\$0.00	\$262.00	\$48.99	\$48.99	\$0.00	\$213.01	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24171	1000	55915		Other Contract Services	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	0.00
<b>24171</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$40,136.00</b>	<b>\$0.00</b>	<b>\$40,136.00</b>	<b>\$13,612.20</b>	<b>\$13,612.20</b>	<b>\$0.00</b>	<b>\$26,523.80</b>	<b>0.11</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2500</b>			<b>Central Services</b>								
24171	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24171</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24171</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24171</b>				<b>TOTAL Carl D Perkins Special Projects - Current</b>	<b>\$40,136.00</b>	<b>\$0.00</b>	<b>\$40,136.00</b>	<b>\$13,612.20</b>	<b>\$13,612.20</b>	<b>\$0.00</b>	<b>\$26,523.80</b>	<b>0.11</b>
<b>24172</b>				<b>Carl D Perkins Special Projects - PY Unliq. Obligations</b>								
	<b>1000</b>			<b>Instruction</b>								
24172	1000	53330		Professional Development	\$0.00	\$175.00	\$175.00	\$51.21	\$51.21	\$0.00	\$123.79	0.00
<b>24172</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$175.00</b>	<b>\$51.21</b>	<b>\$51.21</b>	<b>\$0.00</b>	<b>\$123.79</b>	<b>0.00</b>
<b>24172</b>				<b>TOTAL Carl D Perkins Special Projects - PY Unliq. Obligations</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$175.00</b>	<b>\$51.21</b>	<b>\$51.21</b>	<b>\$0.00</b>	<b>\$123.79</b>	<b>0.00</b>
<b>24174</b>				<b>Carl D Perkins Secondary - Current</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24174	1000	51100	1610	Substitutes Professional Development	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
<b>24174</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24174	1000	51300	1411	Teachers-Grades 1-12	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00
<b>24174</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>0.00</b>
24174	1000	52111		Educational Retirement	\$4,288.00	\$0.00	\$4,288.00	(\$58.10)	(\$58.10)	\$0.00	\$4,346.10	0.00
24174	1000	52112		ERA - Retiree Health	\$759.00	\$0.00	\$759.00	(\$11.59)	(\$11.59)	\$0.00	\$770.59	0.00
24174	1000	52210		FICA Payments	\$2,608.00	\$0.00	\$2,608.00	(\$0.01)	(\$0.01)	\$0.00	\$2,608.01	0.00
24174	1000	52220		Medicare Payments	\$1,123.00	\$0.00	\$1,123.00	(\$0.01)	(\$0.01)	\$0.00	\$1,123.01	0.00
24174	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.12	\$1.12	\$0.00	(\$1.12)	0.00
24174	1000	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24174	1000	52730		Workers Compensation (Self Insured)	\$1,000.00	\$0.00	\$1,000.00	\$10.26	\$10.26	\$0.00	\$989.74	0.00
24174	1000	53330		Professional Development	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.00
24174	1000	55915		Other Contract Services	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
24174	1000	56113		Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
24174	1000	56118		General Supplies and Materials	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$98,000.00	0.00
24174	1000	57331		Fixed Assets (more than \$5,000)	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	1000	57332		Supply Assets (\$5,000 or less)	\$247,000.00	\$0.00	\$247,000.00	\$0.00	\$0.00	\$0.00	\$247,000.00	0.00
<b>24174</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$619,278.00</b>	<b>\$0.00</b>	<b>\$619,278.00</b>	<b>(\$58.33)</b>	<b>(\$58.33)</b>	<b>\$0.00</b>	<b>\$619,336.33</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24174	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$20,000.00	\$0.00	\$20,000.00	\$2,378.08	\$2,378.08	\$0.00	\$17,621.92	0.01
<b>24174</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$2,378.08</b>	<b>\$2,378.08</b>	<b>\$0.00</b>	<b>\$17,621.92</b>	<b>0.01</b>
		<b>51200</b>		<b>Overtime Expense</b>								
24174	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$3,000.00	\$0.00	\$3,000.00	\$224.79	\$224.79	\$0.00	\$2,775.21	0.00
<b>24174</b>	<b>2200</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$224.79</b>	<b>\$224.79</b>	<b>\$0.00</b>	<b>\$2,775.21</b>	<b>0.00</b>
24174	2200	52111		Educational Retirement	\$3,151.00	\$0.00	\$3,151.00	\$361.84	\$361.84	\$0.00	\$2,789.16	0.00
24174	2200	52112		ERA - Retiree Health	\$460.00	\$0.00	\$460.00	\$52.07	\$52.07	\$0.00	\$407.93	0.00
24174	2200	52210		FICA Payments	\$1,426.00	\$0.00	\$1,426.00	\$160.70	\$160.70	\$0.00	\$1,265.30	0.00
24174	2200	52220		Medicare Payments	\$334.00	\$0.00	\$334.00	\$37.60	\$37.60	\$0.00	\$296.40	0.00
24174	2200	52311		Health and Medical Premiums	\$333.00	\$0.00	\$333.00	\$0.00	\$0.00	\$0.00	\$333.00	0.00
24174	2200	52312		Life	\$15.00	\$0.00	\$15.00	\$2.80	\$2.80	\$0.00	\$12.20	0.00
24174	2200	52313		Dental	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	0.00
24174	2200	52314		Vision	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
24174	2200	52315		Disability	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
24174	2200	52500		Unemployment Compensation	\$3.00	\$0.00	\$3.00	\$2.84	\$2.84	\$0.00	\$0.16	0.00
24174	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
24174	2200	52730		Workers Compensation (Self Insured)	\$30.00	\$0.00	\$30.00	\$26.03	\$26.03	\$0.00	\$3.97	0.00
24174	2200	53330		Professional Development	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24174	2200	55915		Other Contract Services	\$113,479.00	\$0.00	\$113,479.00	\$0.00	\$0.00	\$0.00	\$113,479.00	0.00
24174	2200	56118		General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>24174</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$149,263.00</b>	<b>\$0.00</b>	<b>\$149,263.00</b>	<b>\$3,249.05</b>	<b>\$3,249.05</b>	<b>\$0.00</b>	<b>\$146,013.95</b>	<b>0.01</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24174	2300	53411		Auditing	\$790.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	0.00
24174	2300	53713		Indirect Costs - Program Administration	\$20,695.00	\$0.00	\$20,695.00	\$0.00	\$0.00	\$0.00	\$20,695.00	0.00
<b>24174</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$21,485.00</b>	<b>\$0.00</b>	<b>\$21,485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,485.00</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24174	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$842.72	\$842.72	\$0.00	(\$842.72)	0.01
<b>24174</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$842.72</b>	<b>\$842.72</b>	<b>\$0.00</b>	<b>(\$842.72)</b>	<b>0.01</b>
24174	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$119.74	\$119.74	\$0.00	(\$119.74)	0.00
24174	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$16.85	\$16.85	\$0.00	(\$16.85)	0.00
24174	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$52.25	\$52.25	\$0.00	(\$52.25)	0.00
24174	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$12.22	\$12.22	\$0.00	(\$12.22)	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	2400	52312	Life	\$0.00	\$0.00	\$0.00	(\$0.09)	(\$0.09)	\$0.00	\$0.09	0.00
24174	2400	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.30	\$1.30	\$0.00	(\$1.30)	0.00
24174	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$8.44	\$8.44	\$0.00	(\$8.44)	0.00
<b>24174</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,053.43</b>	<b>\$1,053.43</b>	<b>\$0.00</b>	<b>(\$1,053.43)</b>	<b>0.01</b>
	<b>2500</b>		<b>Central Services</b>								
24174	2500	55912	Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24174</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24174</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$170,748.00</b>	<b>\$0.00</b>	<b>\$170,748.00</b>	<b>\$4,302.48</b>	<b>\$4,302.48</b>	<b>\$0.00</b>	<b>\$166,445.52</b>	<b>0.02</b>
<b>24174</b>			<b>TOTAL Carl D Perkins Secondary - Current</b>	<b>\$790,026.00</b>	<b>\$0.00</b>	<b>\$790,026.00</b>	<b>\$4,244.15</b>	<b>\$4,244.15</b>	<b>\$0.00</b>	<b>\$785,781.85</b>	<b>0.02</b>
<b>24175</b>			<b>Carl D Perkins Secondary - PY Unliq. Obligations</b>								
	<b>1000</b>		<b>Instruction</b>								
24175	1000	53330	Professional Development	\$0.00	\$5,510.00	\$5,510.00	\$3,740.88	\$3,740.88	\$0.00	\$1,769.12	0.00
24175	1000	55915	Other Contract Services	\$0.00	\$49.00	\$49.00	\$49.29	\$49.29	\$0.00	(\$0.29)	0.00
<b>24175</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$5,559.00</b>	<b>\$5,559.00</b>	<b>\$3,790.17</b>	<b>\$3,790.17</b>	<b>\$0.00</b>	<b>\$1,768.83</b>	<b>0.00</b>
<b>24175</b>			<b>TOTAL Carl D Perkins Secondary - PY Unliq. Obligations</b>	<b>\$0.00</b>	<b>\$5,559.00</b>	<b>\$5,559.00</b>	<b>\$3,790.17</b>	<b>\$3,790.17</b>	<b>\$0.00</b>	<b>\$1,768.83</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	\$9,000.00	\$9,000.00	\$2,829.29	\$2,829.29	\$0.00	\$6,170.71	0.00
<b>24176</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$2,829.29</b>	<b>\$2,829.29</b>	<b>\$0.00</b>	<b>\$6,170.71</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24176	1000	51300	1411 Teachers-Grades 1-12	\$72,573.00	(\$48,950.00)	\$23,623.00	\$12,974.00	\$12,974.00	\$0.00	\$10,649.00	0.00
<b>24176</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$72,573.00</b>	<b>(\$48,950.00)</b>	<b>\$23,623.00</b>	<b>\$12,974.00</b>	<b>\$12,974.00</b>	<b>\$0.00</b>	<b>\$10,649.00</b>	<b>0.00</b>
24176	1000	52111	Educational Retirement	\$9,508.00	(\$3,266.00)	\$6,242.00	\$1,939.37	\$1,939.37	\$0.00	\$4,302.63	0.00
24176	1000	52112	ERA - Retiree Health	\$1,597.00	(\$531.00)	\$1,066.00	\$227.09	\$227.09	\$0.00	\$838.91	0.00
24176	1000	52210	FICA Payments	\$4,500.00	(\$1,525.00)	\$2,975.00	\$941.16	\$941.16	\$0.00	\$2,033.84	0.00
24176	1000	52220	Medicare Payments	\$1,053.00	(\$357.00)	\$696.00	\$220.13	\$220.13	\$0.00	\$475.87	0.00
24176	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$31.09	\$31.09	\$0.00	(\$31.09)	0.00
24176	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$25.89	\$25.89	\$0.00	(\$25.89)	0.00
24176	1000	52730	Workers Compensation (Self Insured)	\$726.00	(\$116.00)	\$610.00	\$281.94	\$281.94	\$0.00	\$328.06	0.00
24176	1000	53330	Professional Development	\$20,823.00	(\$10,737.00)	\$10,086.00	\$7,532.37	\$7,532.37	\$0.00	\$2,553.63	0.00

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure  
Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176	1000	55915	Other Contract Services	\$33,000.00	\$4,523.00	\$37,523.00	\$45,148.57	\$45,148.57	\$4,666.70	(\$12,292.27)	0.00
24176	1000	56118	General Supplies and Materials	\$3,500.00	\$0.00	\$3,500.00	\$3,385.54	\$3,385.54	\$2,244.82	(\$2,130.36)	0.00
<b>24176</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$147,280.00</b>	<b>(\$51,959.00)</b>	<b>\$95,321.00</b>	<b>\$75,536.44</b>	<b>\$75,536.44</b>	<b>\$6,911.52</b>	<b>\$12,873.04</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
24176	2300	53411	Auditing	\$167.00	(\$167.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	2300	53713	Indirect Costs – Program Administration	\$4,397.00	(\$1,148.00)	\$3,249.00	\$0.00	\$0.00	\$0.00	\$3,249.00	0.00
<b>24176</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$4,564.00</b>	<b>(\$1,315.00)</b>	<b>\$3,249.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,249.00</b>	<b>0.00</b>
<b>24176</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$4,564.00</b>	<b>(\$1,315.00)</b>	<b>\$3,249.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,249.00</b>	<b>0.00</b>
<b>24176</b>			<b>TOTAL Carl D Perkins Secondary - Redistribution</b>	<b>\$151,844.00</b>	<b>(\$53,274.00)</b>	<b>\$98,570.00</b>	<b>\$75,536.44</b>	<b>\$75,536.44</b>	<b>\$6,911.52</b>	<b>\$16,122.04</b>	<b>0.00</b>
<b>24180</b>			<b>Carl D Perkins HSTW - Current Instruction</b>								
	<b>1000</b>										
24180	1000	53330	Professional Development	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
<b>24180</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
24180	2300	53713	Indirect Costs – Program Administration	\$458.00	\$0.00	\$458.00	\$0.00	\$0.00	\$0.00	\$458.00	0.00
<b>24180</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$458.00</b>	<b>\$0.00</b>	<b>\$458.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$458.00</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
24180	2400	53330	Professional Development	\$4,379.00	\$0.00	\$4,379.00	\$0.00	\$0.00	\$0.00	\$4,379.00	0.00
<b>24180</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$4,379.00</b>	<b>\$0.00</b>	<b>\$4,379.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,379.00</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
24180	2500	55912	Flowthrough Grants to Charters	\$0.00	\$30,626.00	\$30,626.00	\$0.00	\$0.00	\$0.00	\$30,626.00	0.00
<b>24180</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$30,626.00</b>	<b>\$30,626.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,626.00</b>	<b>0.00</b>
<b>24180</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$4,837.00</b>	<b>\$30,626.00</b>	<b>\$35,463.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,463.00</b>	<b>0.00</b>
<b>24180</b>			<b>TOTAL Carl D Perkins HSTW - Current</b>	<b>\$16,837.00</b>	<b>\$30,626.00</b>	<b>\$47,463.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,463.00</b>	<b>0.00</b>
<b>24181</b>			<b>Carl D Perkins HSTW - PY Unliq. Obligations Support Services</b>								
	<b>2000</b>										

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure  
Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
	<b>2500</b>		<b>Central Services</b>								
24181	2500	53414	Other Services	\$0.00	\$273.00	\$273.00	\$0.00	\$0.00	\$0.00	\$273.00	0.00
24181	2500	55912	Flowthrough Grants to Charters	\$0.00	\$5,093.00	\$5,093.00	\$0.00	\$0.00	\$0.00	\$5,093.00	0.00
<b>24181</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$5,366.00</b>	<b>\$5,366.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,366.00</b>	<b>0.00</b>
<b>24181</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$5,366.00</b>	<b>\$5,366.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,366.00</b>	<b>0.00</b>
<b>24181</b>			<b>TOTAL Carl D Perkins HSTW - PY Unliq. Obligations</b>	<b>\$0.00</b>	<b>\$5,366.00</b>	<b>\$5,366.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,366.00</b>	<b>0.00</b>
<b>24182</b>			<b>Carl D Perkins HSTW - Redistribution Instruction</b>								
	<b>1000</b>										
24182	1000	53330	Professional Development	\$16,522.00	(\$6,031.00)	\$10,491.00	\$4,264.31	\$4,264.31	\$0.00	\$6,226.69	0.00
<b>24182</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$16,522.00</b>	<b>(\$6,031.00)</b>	<b>\$10,491.00</b>	<b>\$4,264.31</b>	<b>\$4,264.31</b>	<b>\$0.00</b>	<b>\$6,226.69</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2400</b>		<b>Support Services-School Administration</b>								
24182	2400	53330	Professional Development	\$4,000.00	(\$792.00)	\$3,208.00	\$137.87	\$137.87	\$0.00	\$3,070.13	0.00
<b>24182</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$4,000.00</b>	<b>(\$792.00)</b>	<b>\$3,208.00</b>	<b>\$137.87</b>	<b>\$137.87</b>	<b>\$0.00</b>	<b>\$3,070.13</b>	<b>0.00</b>
<b>24182</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$4,000.00</b>	<b>(\$792.00)</b>	<b>\$3,208.00</b>	<b>\$137.87</b>	<b>\$137.87</b>	<b>\$0.00</b>	<b>\$3,070.13</b>	<b>0.00</b>
<b>24182</b>			<b>TOTAL Carl D Perkins HSTW - Redistribution</b>	<b>\$20,522.00</b>	<b>(\$6,823.00)</b>	<b>\$13,699.00</b>	<b>\$4,402.18</b>	<b>\$4,402.18</b>	<b>\$0.00</b>	<b>\$9,296.82</b>	<b>0.00</b>
<b>24000</b>			<b>TOTAL Federal Flow-through Grants</b>	<b>\$55,502,890.00</b>	<b>\$236,841.00</b>	<b>\$55,739,731.00</b>	<b>\$8,811,340.75</b>	<b>\$8,811,340.75</b>	<b>\$1,108,583.12</b>	<b>\$45,819,807.13</b>	<b>103.58</b>
<b>25000</b>			<b>Federal Direct Grants</b>								
<b>25112</b>			<b>Collaborative Research &amp; Development Instruction</b>								
	<b>1000</b>										
25112	1000	55817	Student Travel	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	0.00
<b>25112</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>0.00</b>
<b>25112</b>			<b>TOTAL Collaborative Research &amp; Development</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>0.00</b>
<b>25129</b>			<b>Title XX Health &amp; Social Services Instruction</b>								
	<b>1000</b>										
	<b>51100</b>		<b>Salaries Expense</b>								
25129	1000	51100	1713 Instructional Assistants-Early Childhood Education	\$405,913.00	\$0.00	\$405,913.00	\$58,214.12	\$58,214.12	\$0.00	\$347,698.88	3.23
<b>25129</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$405,913.00</b>	<b>\$0.00</b>	<b>\$405,913.00</b>	<b>\$58,214.12</b>	<b>\$58,214.12</b>	<b>\$0.00</b>	<b>\$347,698.88</b>	<b>3.23</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51300</b>		<b>Additional Compensation</b>								
25129	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>25129</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00</b>
25129	1000	52111		Educational Retirement	\$50,468.00	\$0.00	\$50,468.00	\$8,274.76	\$8,274.76	\$0.00	\$42,193.24	0.00
25129	1000	52112		ERA - Retiree Health	\$8,227.00	\$0.00	\$8,227.00	\$1,191.66	\$1,191.66	\$0.00	\$7,035.34	0.00
25129	1000	52210		FICA Payments	\$24,188.00	\$0.00	\$24,188.00	\$3,458.16	\$3,458.16	\$0.00	\$20,729.84	0.00
25129	1000	52220		Medicare Payments	\$5,658.00	\$0.00	\$5,658.00	\$808.73	\$808.73	\$0.00	\$4,849.27	0.00
25129	1000	52311		Health and Medical Premiums	\$125,433.00	\$0.00	\$125,433.00	\$18,336.34	\$18,336.34	\$0.00	\$107,096.66	0.00
25129	1000	52312		Life	\$894.00	\$0.00	\$894.00	\$132.08	\$132.08	\$0.00	\$761.92	0.00
25129	1000	52313		Dental	\$7,308.00	\$0.00	\$7,308.00	\$1,370.39	\$1,370.39	\$0.00	\$5,937.61	0.00
25129	1000	52314		Vision	\$2,048.00	\$0.00	\$2,048.00	\$249.73	\$249.73	\$0.00	\$1,798.27	0.00
25129	1000	52315		Disability	\$260.00	\$0.00	\$260.00	\$26.49	\$26.49	\$0.00	\$233.51	0.00
25129	1000	52500		Unemployment Compensation	\$182.00	\$0.00	\$182.00	\$38.67	\$38.67	\$0.00	\$143.33	0.00
25129	1000	52720		Workers Compensation Employer's Fee	\$139.00	\$0.00	\$139.00	\$71.39	\$71.39	\$0.00	\$67.61	0.00
25129	1000	52730		Workers Compensation (Self Insured)	\$1,922.00	\$0.00	\$1,922.00	\$354.38	\$354.38	\$0.00	\$1,567.62	0.00
25129	1000	56118		General Supplies and Materials	\$10,560.00	\$0.00	\$10,560.00	\$2,022.50	\$2,022.50	\$1,076.12	\$7,461.38	0.00
25129	1000	57332		Supply Assets (\$5,000 or less)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>25129</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$648,200.00</b>	<b>\$0.00</b>	<b>\$648,200.00</b>	<b>\$94,549.40</b>	<b>\$94,549.40</b>	<b>\$1,076.12</b>	<b>\$552,574.48</b>	<b>3.23</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
25129	2100	55915		Other Contract Services	\$1,117.00	\$0.00	\$1,117.00	\$412.50	\$412.50	\$0.00	\$704.50	0.00
25129	2100	56118		General Supplies and Materials	\$683.00	\$0.00	\$683.00	\$0.00	\$0.00	\$0.00	\$683.00	0.00
<b>25129</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$412.50</b>	<b>\$412.50</b>	<b>\$0.00</b>	<b>\$1,387.50</b>	<b>0.00</b>
<b>25129</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$412.50</b>	<b>\$412.50</b>	<b>\$0.00</b>	<b>\$1,387.50</b>	<b>0.00</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>\$94,961.90</b>	<b>\$94,961.90</b>	<b>\$1,076.12</b>	<b>\$553,961.98</b>	<b>3.23</b>
<b>25131</b>	<b>1000</b>			<b>Johnson O'Malley Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25131	1000	51100	1610	Substitutes Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>25131</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
25131	1000	51300	1411	Teachers-Grades 1-12	\$10,600.00	\$7,590.00	\$18,190.00	\$364.00	\$364.00	\$0.00	\$17,826.00	0.00
<b>25131</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$10,600.00</b>	<b>\$7,590.00</b>	<b>\$18,190.00</b>	<b>\$364.00</b>	<b>\$364.00</b>	<b>\$0.00</b>	<b>\$17,826.00</b>	<b>0.00</b>
25131	1000	52111		Educational Retirement	\$1,420.00	\$816.00	\$2,236.00	\$102.41	\$102.41	\$0.00	\$2,133.59	0.00
25131	1000	52112		ERA - Retiree Health	\$133.00	\$95.00	\$228.00	(\$5.67)	(\$5.67)	\$0.00	\$233.67	0.00
25131	1000	52210		FICA Payments	\$781.00	\$471.00	\$1,252.00	\$22.57	\$22.57	\$0.00	\$1,229.43	0.00
25131	1000	52220		Medicare Payments	\$183.00	\$110.00	\$293.00	\$5.26	\$5.26	\$0.00	\$287.74	0.00
25131	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.70	\$0.70	\$0.00	(\$0.70)	0.00

**State of New Mexico**  
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**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	1000	52500	Unemployment Compensation	\$100.00	\$0.00	\$100.00	\$5.14	\$5.14	\$0.00	\$94.86	0.00
25131	1000	52720	Workers Compensation Employer's Fee	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
25131	1000	52730	Workers Compensation (Self Insured)	\$100.00	\$0.00	\$100.00	\$46.78	\$46.78	\$0.00	\$53.22	0.00
25131	1000	53330	Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
25131	1000	55817	Student Travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
25131	1000	55819	Employee Travel - Teachers	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
25131	1000	55915	Other Contract Services	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$45,600.00	0.00
25131	1000	56113	Software	\$32,875.00	\$6,468.00	\$39,343.00	\$0.00	\$0.00	\$0.00	\$39,343.00	0.00
25131	1000	56118	General Supplies and Materials	\$38,800.00	\$1,447.00	\$40,247.00	\$0.00	\$0.00	\$0.00	\$40,247.00	0.00
25131	1000	57332	Supply Assets (\$5,000 or less)	\$4,160.00	\$0.00	\$4,160.00	\$0.00	\$0.00	\$0.00	\$4,160.00	0.00
<b>25131</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$151,792.00</b>	<b>\$16,997.00</b>	<b>\$168,789.00</b>	<b>\$541.19</b>	<b>\$541.19</b>	<b>\$0.00</b>	<b>\$168,247.81</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>								
25131	2100	51300	1215 Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02	\$0.00	(\$0.02)	0.00
<b>25131</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>(\$0.02)</b>	<b>0.00</b>
25131	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	(\$268.85)	(\$268.85)	\$0.00	\$268.85	0.00
25131	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$53.87)	(\$53.87)	\$0.00	\$53.87	0.00
25131	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	(\$42.39)	(\$42.39)	\$0.00	\$42.39	0.00
25131	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	(\$9.90)	(\$9.90)	\$0.00	\$9.90	0.00
25131	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.56	\$4.56	\$0.00	(\$4.56)	0.00
25131	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$41.40	\$41.40	\$0.00	(\$41.40)	0.00
25131	2100	56118	General Supplies and Materials	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
<b>25131</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>(\$329.03)</b>	<b>(\$329.03)</b>	<b>\$0.00</b>	<b>\$4,329.03</b>	<b>0.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
25131	2200	53711	Other Charges	\$2,460.00	\$0.00	\$2,460.00	\$0.00	\$0.00	\$0.00	\$2,460.00	0.00
25131	2200	55818	Other Travel - Non-Employees	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0.00
<b>25131</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$2,740.00</b>	<b>\$0.00</b>	<b>\$2,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,740.00</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25131	2300	53411	Auditing	\$159.00	\$0.00	\$159.00	\$0.00	\$0.00	\$0.00	\$159.00	0.00
<b>25131</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$159.00</b>	<b>\$0.00</b>	<b>\$159.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159.00</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
25131	2600	54416	Communication Services	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0.00
<b>25131</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360.00</b>	<b>0.00</b>
<b>25131</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$7,259.00</b>	<b>\$0.00</b>	<b>\$7,259.00</b>	<b>(\$329.03)</b>	<b>(\$329.03)</b>	<b>\$0.00</b>	<b>\$7,588.03</b>	<b>0.00</b>

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure  
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>25131</b>				<b>TOTAL Johnson</b>	<b>\$159,051.00</b>	<b>\$16,997.00</b>	<b>\$176,048.00</b>	<b>\$212.16</b>	<b>\$212.16</b>	<b>\$0.00</b>	<b>\$175,835.84</b>	<b>0.00</b>
				<b>O'Malley</b>								
<b>25145</b>				<b>Impact Aid Special Education</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
25145	2100	56118		General Supplies and Materials	\$937.00	\$335.00	\$1,272.00	\$0.00	\$0.00	\$0.00	\$1,272.00	0.00
<b>25145</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$937.00</b>	<b>\$335.00</b>	<b>\$1,272.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,272.00</b>	<b>0.00</b>
<b>25145</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$937.00</b>	<b>\$335.00</b>	<b>\$1,272.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,272.00</b>	<b>0.00</b>
<b>25145</b>				<b>TOTAL Impact Aid Special Education</b>	<b>\$937.00</b>	<b>\$335.00</b>	<b>\$1,272.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,272.00</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	\$1,623.00	(\$477.00)	\$1,146.00	\$552.52	\$552.52	\$0.00	\$593.48	0.00
25147	1000	55915		Other Contract Services	\$3,254.00	(\$564.00)	\$2,690.00	(\$76.77)	(\$76.77)	\$0.00	\$2,766.77	0.00
25147	1000	56118		General Supplies and Materials	\$1,743.00	\$93.00	\$1,836.00	\$201.16	\$201.16	\$0.00	\$1,634.84	0.00
<b>25147</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$6,620.00</b>	<b>(\$948.00)</b>	<b>\$5,672.00</b>	<b>\$676.91</b>	<b>\$676.91</b>	<b>\$0.00</b>	<b>\$4,995.09</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
25147	2100	55818		Other Travel - Non-Employees	\$471.00	\$0.00	\$471.00	\$0.00	\$0.00	\$0.00	\$471.00	0.00
25147	2100	55915		Other Contract Services	\$2,000.00	\$0.00	\$2,000.00	\$764.00	\$764.00	\$434.32	\$801.68	0.00
<b>25147</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$2,471.00</b>	<b>\$0.00</b>	<b>\$2,471.00</b>	<b>\$764.00</b>	<b>\$764.00</b>	<b>\$434.32</b>	<b>\$1,272.68</b>	<b>0.00</b>
<b>25147</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$2,471.00</b>	<b>\$0.00</b>	<b>\$2,471.00</b>	<b>\$764.00</b>	<b>\$764.00</b>	<b>\$434.32</b>	<b>\$1,272.68</b>	<b>0.00</b>
<b>25147</b>				<b>TOTAL Impact Aid Indian Education</b>	<b>\$9,091.00</b>	<b>(\$948.00)</b>	<b>\$8,143.00</b>	<b>\$1,440.91</b>	<b>\$1,440.91</b>	<b>\$434.32</b>	<b>\$6,267.77</b>	<b>0.00</b>
<b>25153</b>				<b>Title XIX MEDICAID 3/21 Years</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25153	1000	51100	1711	Instructional Assistants-Grades 1-12	\$43,954.00	\$0.00	\$43,954.00	\$5,131.99	\$5,131.99	\$0.00	\$38,822.01	0.29
<b>25153</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$43,954.00</b>	<b>\$0.00</b>	<b>\$43,954.00</b>	<b>\$5,131.99</b>	<b>\$5,131.99</b>	<b>\$0.00</b>	<b>\$38,822.01</b>	<b>0.29</b>
25153	1000	52111		Educational Retirement	\$5,758.00	\$0.00	\$5,758.00	\$712.09	\$712.09	\$0.00	\$5,045.91	0.00
25153	1000	52112		ERA - Retiree Health	\$967.00	\$0.00	\$967.00	\$102.44	\$102.44	\$0.00	\$864.56	0.00
25153	1000	52210		FICA Payments	\$2,726.00	\$0.00	\$2,726.00	\$290.58	\$290.58	\$0.00	\$2,435.42	0.00
25153	1000	52220		Medicare Payments	\$638.00	\$0.00	\$638.00	\$67.96	\$67.96	\$0.00	\$570.04	0.00
25153	1000	52311		Health and Medical Premiums	\$7,238.00	\$0.00	\$7,238.00	\$1,416.57	\$1,416.57	\$0.00	\$5,821.43	0.00
25153	1000	52312		Life	\$190.00	\$0.00	\$190.00	\$33.03	\$33.03	\$0.00	\$156.97	0.00
25153	1000	52313		Dental	\$352.00	\$0.00	\$352.00	\$153.93	\$153.93	\$0.00	\$198.07	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	1000	52314	Vision	\$53.00	\$0.00	\$53.00	\$22.10	\$22.10	\$0.00	\$30.90	0.00
25153	1000	52315	Disability	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
25153	1000	52500	Unemployment Compensation	\$53.00	\$0.00	\$53.00	\$5.63	\$5.63	\$0.00	\$47.37	0.00
25153	1000	52720	Workers Compensation Employer's Fee	\$19.00	\$0.00	\$19.00	\$4.42	\$4.42	\$0.00	\$14.58	0.00
25153	1000	52730	Workers Compensation (Self Insured)	\$440.00	\$0.00	\$440.00	\$51.23	\$51.23	\$0.00	\$388.77	0.00
<b>25153</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$62,415.00</b>	<b>\$0.00</b>	<b>\$62,415.00</b>	<b>\$7,991.97</b>	<b>\$7,991.97</b>	<b>\$0.00</b>	<b>\$54,423.03</b>	<b>0.29</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25153	2100	51100	1211 Coordinator/Subject Matter Specialist	\$299,084.00	\$0.00	\$299,084.00	\$62,318.63	\$62,318.63	\$0.00	\$236,765.37	1.38
25153	2100	51100	1214 Guidance Counselors/Social Workers	\$711,197.00	\$0.00	\$711,197.00	\$120,682.34	\$120,682.34	\$0.00	\$590,514.66	2.68
25153	2100	51100	1215 Registered Nurses	\$2,263,589.00	\$726,492.00	\$2,990,081.00	\$295,677.37	\$295,677.37	\$0.00	\$2,694,403.63	6.57
25153	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$266,280.00	\$0.00	\$266,280.00	\$48,362.56	\$48,362.56	\$0.00	\$217,917.44	1.61
<b>25153</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$3,540,150.00</b>	<b>\$726,492.00</b>	<b>\$4,266,642.00</b>	<b>\$527,040.90</b>	<b>\$527,040.90</b>	<b>\$0.00</b>	<b>\$3,739,601.10</b>	<b>12.24</b>
25153	2100	52111	Educational Retirement	\$558,931.00	\$0.00	\$558,931.00	\$73,417.98	\$73,417.98	\$0.00	\$485,513.02	0.00
25153	2100	52112	ERA - Retiree Health	\$93,867.00	\$0.00	\$93,867.00	\$10,551.17	\$10,551.17	\$0.00	\$83,315.83	0.00
25153	2100	52210	FICA Payments	\$264,532.00	\$0.00	\$264,532.00	\$30,721.63	\$30,721.63	\$0.00	\$233,810.37	0.00
25153	2100	52220	Medicare Payments	\$61,867.00	\$0.00	\$61,867.00	\$7,185.27	\$7,185.27	\$0.00	\$54,681.73	0.00
25153	2100	52311	Health and Medical Premiums	\$469,331.00	\$0.00	\$469,331.00	\$47,735.68	\$47,735.68	\$0.00	\$421,595.32	0.00
25153	2100	52312	Life	\$18,347.00	\$0.00	\$18,347.00	\$2,169.33	\$2,169.33	\$0.00	\$16,177.67	0.00
25153	2100	52313	Dental	\$34,134.00	\$0.00	\$34,134.00	\$4,189.98	\$4,189.98	\$0.00	\$29,944.02	0.00
25153	2100	52314	Vision	\$5,120.00	\$0.00	\$5,120.00	\$595.98	\$595.98	\$0.00	\$4,524.02	0.00
25153	2100	52315	Disability	\$2,560.00	\$0.00	\$2,560.00	\$377.18	\$377.18	\$0.00	\$2,182.82	0.00
25153	2100	52500	Unemployment Compensation	\$5,120.00	\$0.00	\$5,120.00	\$464.17	\$464.17	\$0.00	\$4,655.83	0.00
25153	2100	52720	Workers Compensation Employer's Fee	\$834.00	\$0.00	\$834.00	\$188.48	\$188.48	\$0.00	\$645.52	0.00
25153	2100	52730	Workers Compensation (Self Insured)	\$42,667.00	\$0.00	\$42,667.00	\$4,108.37	\$4,108.37	\$0.00	\$38,558.63	0.00
25153	2100	53330	Professional Development	\$9,000.00	\$0.00	\$9,000.00	\$3,351.58	\$3,351.58	\$0.00	\$5,648.42	0.00
25153	2100	55915	Other Contract Services	\$0.00	\$568,000.00	\$568,000.00	\$23,066.17	\$23,066.17	\$231,343.49	\$313,590.34	0.00
25153	2100	56118	General Supplies and Materials	\$110,000.00	\$0.00	\$110,000.00	\$344.84	\$344.84	\$0.00	\$109,655.16	0.00
25153	2100	57332	Supply Assets (\$5,000 or less)	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00
<b>25153</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$5,242,460.00</b>	<b>\$1,294,492.00</b>	<b>\$6,536,952.00</b>	<b>\$735,508.71</b>	<b>\$735,508.71</b>	<b>\$231,343.49</b>	<b>\$5,570,099.80</b>	<b>12.24</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25153	2300	53411	Auditing	\$6,654.00	\$0.00	\$6,654.00	\$0.00	\$0.00	\$0.00	\$6,654.00	0.00
25153	2300	53713	Indirect Costs - Program Administration	\$150,229.00	\$0.00	\$150,229.00	\$0.00	\$0.00	\$0.00	\$150,229.00	0.00
<b>25153</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$156,883.00</b>	<b>\$0.00</b>	<b>\$156,883.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,883.00</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25153	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$17,755.00	(\$17,755.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>25153</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$17,755.00</b>	<b>(\$17,755.00)</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>

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure  
Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
25153	2500	52111	Educational Retirement	\$2,326.00	(\$2,326.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25153	2500	52112	ERA - Retiree Health	\$391.00	(\$361.00)	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
25153	2500	52210	FICA Payments	\$1,101.00	(\$1,101.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25153	2500	52220	Medicare Payments	\$258.00	(\$258.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25153	2500	52311	Health and Medical Premiums	\$1,954.00	(\$1,954.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25153	2500	52312	Life	\$77.00	(\$77.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25153	2500	52313	Dental	\$143.00	(\$143.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25153	2500	52314	Vision	\$22.00	(\$22.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25153	2500	52315	Disability	\$11.00	(\$11.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25153	2500	52500	Unemployment Compensation	\$22.00		\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.00
25153	2500	52720	Workers Compensation Employer's Fee	\$4.00	(\$4.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25153	2500	52730	Workers Compensation (Self Insured)	\$178.00	(\$178.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25153	2500	55914	Contracts - Interagency	\$5,150,000.00	(\$1,270,324.00)	\$3,879,676.00	\$0.00	\$0.00	\$0.00	\$3,879,676.00	0.00
<b>25153</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$5,174,242.00</b>	<b>(\$1,294,492.00)</b>	<b>\$3,879,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,879,750.00</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
25153	2600	54416	Communication Services	\$14,000.00	\$0.00	\$14,000.00	\$8,324.00	\$8,324.00	\$0.00	\$5,676.00	0.00
<b>25153</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$8,324.00</b>	<b>\$8,324.00</b>	<b>\$0.00</b>	<b>\$5,676.00</b>	<b>0.00</b>
<b>25153</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$10,587,585.00</b>	<b>\$0.00</b>	<b>\$10,587,585.00</b>	<b>\$743,832.71</b>	<b>\$743,832.71</b>	<b>\$231,343.49</b>	<b>\$9,612,408.80</b>	<b>12.24</b>
<b>25153</b>			<b>TOTAL Title XIX MEDICAID 3/21 Years</b>	<b>\$10,650,000.00</b>	<b>\$0.00</b>	<b>\$10,650,000.00</b>	<b>\$751,824.68</b>	<b>\$751,824.68</b>	<b>\$231,343.49</b>	<b>\$9,666,831.83</b>	<b>12.53</b>
<b>25173</b>			<b>School Leadership Program Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
25173	1000	51100	1610 Substitutes Professional Development	\$139,799.00	(\$69,799.00)	\$70,000.00	\$14,649.25	\$14,649.25	\$0.00	\$55,350.75	0.00
<b>25173</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$139,799.00</b>	<b>(\$69,799.00)</b>	<b>\$70,000.00</b>	<b>\$14,649.25</b>	<b>\$14,649.25</b>	<b>\$0.00</b>	<b>\$55,350.75</b>	<b>0.00</b>
			<b>Additional Compensation</b>								
25173	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$378.00	\$378.00	\$378.00	\$378.00	\$0.00	\$0.00	0.00
<b>25173</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$378.00</b>	<b>\$378.00</b>	<b>\$378.00</b>	<b>\$378.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
25173	1000	52111	Educational Retirement	\$32.00	\$20.00	\$52.00	\$271.21	\$271.21	\$0.00	(\$219.21)	0.00
25173	1000	52112	ERA - Retiree Health	\$1.00	\$7.00	\$8.00	\$39.02	\$39.02	\$0.00	(\$31.02)	0.00
25173	1000	52210	FICA Payments	\$4,511.00	(\$147.00)	\$4,364.00	\$930.75	\$930.75	\$0.00	\$3,433.25	0.00
25173	1000	52220	Medicare Payments	\$2,363.00	(\$1,342.00)	\$1,021.00	\$217.70	\$217.70	\$0.00	\$803.30	0.00
25173	1000	52312	Life	\$1.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25173	1000	52500	Unemployment Compensation	\$1.00	(\$1.00)	\$0.00	\$7.11	\$7.11	\$0.00	(\$7.11)	0.00
25173	1000	52720	Workers Compensation Employer's Fee	\$1.00	(\$1.00)	\$0.00	\$22.29	\$22.29	\$0.00	(\$22.29)	0.00
25173	1000	52730	Workers Compensation (Self Insured)	\$2,187.00	(\$2,183.00)	\$4.00	\$64.30	\$64.30	\$0.00	(\$60.30)	0.00
25173	1000	53330	Professional Development	\$79,767.00	(\$51,701.00)	\$28,066.00	\$11,681.56	\$11,681.56	\$0.00	\$16,384.44	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25173	1000	55915		Other Contract Services	\$1.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>25173</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$228,664.00</b>	<b>(\$124,771.00)</b>	<b>\$103,893.00</b>	<b>\$28,261.19</b>	<b>\$28,261.19</b>	<b>\$0.00</b>	<b>\$75,631.81</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	\$4,816.00	\$146.00	\$4,962.00	\$3,282.16	\$3,282.16	\$0.00	\$1,679.84	0.00
<b>25173</b>	<b>2100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$4,816.00</b>	<b>\$146.00</b>	<b>\$4,962.00</b>	<b>\$3,282.16</b>	<b>\$3,282.16</b>	<b>\$0.00</b>	<b>\$1,679.84</b>	<b>0.00</b>
25173	2100	52111		Educational Retirement	\$697.00	(\$15.00)	\$682.00	\$456.13	\$456.13	\$0.00	\$225.87	0.00
25173	2100	52112		ERA - Retiree Health	\$150.00	(\$50.00)	\$100.00	\$65.69	\$65.69	\$0.00	\$34.31	0.00
25173	2100	52210		FICA Payments	\$403.00	(\$95.00)	\$308.00	\$201.55	\$201.55	\$0.00	\$106.45	0.00
25173	2100	52220		Medicare Payments	\$93.00	(\$21.00)	\$72.00	\$47.10	\$47.10	\$0.00	\$24.90	0.00
25173	2100	52311		Health and Medical Premiums	\$11.00	(\$11.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25173	2100	52500		Unemployment Compensation	\$16.00	(\$14.00)	\$2.00	\$3.66	\$3.66	\$0.00	(\$1.66)	0.00
25173	2100	52720		Workers Compensation Employer's Fee	\$1.00	\$0.00	\$1.00	\$0.56	\$0.56	\$0.00	\$0.44	0.00
25173	2100	52730		Workers Compensation (Self Insured)	\$64.00	(\$54.00)	\$10.00	\$32.77	\$32.77	\$0.00	(\$22.77)	0.00
<b>25173</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$6,251.00</b>	<b>(\$114.00)</b>	<b>\$6,137.00</b>	<b>\$4,089.62</b>	<b>\$4,089.62</b>	<b>\$0.00</b>	<b>\$2,047.38</b>	<b>0.00</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
25173	2200	55915		Other Contract Services	\$2.00	\$118,961.00	\$118,963.00	\$65,825.33	\$65,825.33	\$53,137.08	\$0.59	0.00
<b>25173</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$2.00</b>	<b>\$118,961.00</b>	<b>\$118,963.00</b>	<b>\$65,825.33</b>	<b>\$65,825.33</b>	<b>\$53,137.08</b>	<b>\$0.59</b>	<b>0.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
25173	2300	53411		Auditing	\$776.00	\$0.00	\$776.00	\$0.00	\$0.00	\$0.00	\$776.00	0.00
25173	2300	53713		Indirect Costs - Program Administration	\$29,514.00	\$0.00	\$29,514.00	\$0.00	\$0.00	\$0.00	\$29,514.00	0.00
<b>25173</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$30,290.00</b>	<b>\$0.00</b>	<b>\$30,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,290.00</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25173	2400	51100	1112	Principals	\$24,273.00	\$7,169.00	\$31,442.00	\$19,206.00	\$19,206.00	\$0.00	\$12,236.00	0.32
<b>25173</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$24,273.00</b>	<b>\$7,169.00</b>	<b>\$31,442.00</b>	<b>\$19,206.00</b>	<b>\$19,206.00</b>	<b>\$0.00</b>	<b>\$12,236.00</b>	<b>0.32</b>
		<b>51300</b>		<b>Additional Compensation</b>								
25173	2400	51300	1112	Principals	\$23,400.00	(\$11,000.00)	\$12,400.00	\$6,000.00	\$6,000.00	\$0.00	\$6,400.00	0.00
<b>25173</b>	<b>2400</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$23,400.00</b>	<b>(\$11,000.00)</b>	<b>\$12,400.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,400.00</b>	<b>0.00</b>
25173	2400	52111		Educational Retirement	\$14,237.00	(\$7,800.00)	\$6,437.00	\$3,503.64	\$3,503.64	\$0.00	\$2,933.36	0.00
25173	2400	52112		ERA - Retiree Health	\$2,904.00	(\$1,987.00)	\$917.00	\$504.12	\$504.12	\$0.00	\$412.88	0.00
25173	2400	52210		FICA Payments	\$6,496.00	(\$3,594.00)	\$2,902.00	\$1,565.30	\$1,565.30	\$0.00	\$1,336.70	0.00
25173	2400	52220		Medicare Payments	\$1,601.00	(\$922.00)	\$679.00	\$366.08	\$366.08	\$0.00	\$312.92	0.00
25173	2400	52311		Health and Medical Premiums	\$22,920.00	(\$19,740.00)	\$3,180.00	\$0.00	\$0.00	\$0.00	\$3,180.00	0.00
25173	2400	52312		Life	\$495.00	(\$303.00)	\$192.00	\$124.50	\$124.50	\$0.00	\$67.50	0.00
25173	2400	52313		Dental	\$1,699.00	(\$1,461.00)	\$238.00	\$0.00	\$0.00	\$0.00	\$238.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
25173	2400	52314	Vision	\$211.00	(\$171.00)	\$40.00	\$18.30	\$18.30	\$0.00	\$21.70	0.00
25173	2400	52315	Disability	\$156.00	(\$139.00)	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.00
25173	2400	52500	Unemployment Compensation	\$1.00	\$51.00	\$52.00	\$27.72	\$27.72	\$0.00	\$24.28	0.00
25173	2400	52720	Workers Compensation Employer's Fee	\$8.00	(\$8.00)	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
25173	2400	52730	Workers Compensation (Self Insured)	\$541.00	(\$82.00)	\$459.00	\$252.06	\$252.06	\$0.00	\$206.94	0.00
25173	2400	53330	Professional Development	\$2,670.00	\$32,330.00	\$35,000.00	\$30,391.61	\$30,391.61	\$0.00	\$4,608.39	0.00
25173	2400	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25173	2400	55915	Other Contract Services	\$2,818.00	\$14,007.00	\$16,825.00	\$2,375.26	\$2,375.26	\$1,412.05	\$13,037.69	0.00
25173	2400	56118	General Supplies and Materials	\$5,215.00	(\$2,420.00)	\$2,795.00	\$134.58	\$134.58	\$969.85	\$1,690.57	0.00
25173	2400	57332	Supply Assets (\$5,000 or less)	\$190.00	\$1,994.00	\$2,184.00	\$1,609.94	\$1,609.94	\$0.00	\$574.06	0.00
<b>25173</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$109,835.00</b>	<b>\$5,924.00</b>	<b>\$115,759.00</b>	<b>\$66,081.41</b>	<b>\$66,081.41</b>	<b>\$2,381.90</b>	<b>\$47,295.69</b>	<b>0.32</b>
<b>25173</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$146,378.00</b>	<b>\$124,771.00</b>	<b>\$271,149.00</b>	<b>\$135,996.36</b>	<b>\$135,996.36</b>	<b>\$55,518.98</b>	<b>\$79,633.66</b>	<b>0.32</b>
<b>25173</b>			<b>TOTAL School Leadership Program Indian Ed Formula Grant</b>	<b>\$375,042.00</b>	<b>\$0.00</b>	<b>\$375,042.00</b>	<b>\$164,257.55</b>	<b>\$164,257.55</b>	<b>\$55,518.98</b>	<b>\$155,265.47</b>	<b>0.32</b>
<b>25184</b>	<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25184	1000	51100	1411 Teachers-Grades 1-12	\$705,695.00	\$0.00	\$705,695.00	\$80,243.43	\$80,243.43	\$0.00	\$625,451.57	1.78
25184	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$114.28	\$114.28	\$0.00	(\$114.28)	0.00
<b>25184</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$705,695.00</b>	<b>\$0.00</b>	<b>\$705,695.00</b>	<b>\$80,357.71</b>	<b>\$80,357.71</b>	<b>\$0.00</b>	<b>\$625,337.29</b>	<b>1.78</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25184	1000	51300	1411 Teachers-Grades 1-12	\$8,000.00	\$0.00	\$8,000.00	\$1,293.75	\$1,293.75	\$0.00	\$6,706.25	0.00
<b>25184</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$1,293.75</b>	<b>\$1,293.75</b>	<b>\$0.00</b>	<b>\$6,706.25</b>	<b>0.00</b>
25184	1000	52111	Educational Retirement	\$76,722.00	\$0.00	\$76,722.00	\$11,271.46	\$11,271.46	\$0.00	\$65,450.54	0.00
25184	1000	52112	ERA - Retiree Health	\$8,921.00	\$0.00	\$8,921.00	\$1,616.57	\$1,616.57	\$0.00	\$7,304.43	0.00
25184	1000	52210	FICA Payments	\$44,249.00	\$0.00	\$44,249.00	\$4,795.56	\$4,795.56	\$0.00	\$39,453.44	0.00
25184	1000	52220	Medicare Payments	\$10,349.00	\$0.00	\$10,349.00	\$1,121.59	\$1,121.59	\$0.00	\$9,227.41	0.00
25184	1000	52311	Health and Medical Premiums	\$52,080.00	\$0.00	\$52,080.00	\$6,473.46	\$6,473.46	\$0.00	\$45,606.54	0.00
25184	1000	52312	Life	\$3,881.00	\$0.00	\$3,881.00	\$180.21	\$180.21	\$0.00	\$3,700.79	0.00
25184	1000	52313	Dental	\$5,646.00	\$0.00	\$5,646.00	\$477.47	\$477.47	\$0.00	\$5,168.53	0.00
25184	1000	52314	Vision	\$847.00	\$0.00	\$847.00	\$55.38	\$55.38	\$0.00	\$791.62	0.00
25184	1000	52315	Disability	\$353.00	\$0.00	\$353.00	\$31.54	\$31.54	\$0.00	\$321.46	0.00
25184	1000	52500	Unemployment Compensation	\$1,059.00	\$0.00	\$1,059.00	\$77.25	\$77.25	\$0.00	\$981.75	0.00
25184	1000	52720	Workers Compensation Employer's Fee	\$144.00	\$0.00	\$144.00	\$36.68	\$36.68	\$0.00	\$107.32	0.00
25184	1000	52730	Workers Compensation (Self Insured)	\$7,057.00	\$0.00	\$7,057.00	\$702.59	\$702.59	\$0.00	\$6,354.41	0.00
25184	1000	53330	Professional Development	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
25184	1000	55817	Student Travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
25184	1000	55915	Other Contract Services	\$10,500.00	(\$1,000.00)	\$9,500.00	\$398.75	\$398.75	\$788.13	\$8,313.12	0.00

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure  
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$6,927.55	\$6,927.55	\$15,092.00	(\$22,019.55)	0.00
25184	1000	56118		General Supplies and Materials	\$9,534.00	\$5,342.00	\$14,876.00	\$5,016.29	\$5,016.29	\$182.73	\$9,676.98	0.00
25184	1000	57332		Supply Assets (\$5,000 or less)	\$30,000.00	\$0.00	\$30,000.00	\$3,700.56	\$3,700.56	\$820.00	\$25,479.44	0.00
<b>25184</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$978,037.00</b>	<b>\$5,342.00</b>	<b>\$983,379.00</b>	<b>\$124,534.37</b>	<b>\$124,534.37</b>	<b>\$16,882.86</b>	<b>\$841,961.77</b>	<b>1.78</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25184	2100	51100	1218	School/Student Support	\$22,555.00	\$0.00	\$22,555.00	\$3,469.85	\$3,469.85	\$0.00	\$19,085.15	0.12
<b>25184</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$22,555.00</b>	<b>\$0.00</b>	<b>\$22,555.00</b>	<b>\$3,469.85</b>	<b>\$3,469.85</b>	<b>\$0.00</b>	<b>\$19,085.15</b>	<b>0.12</b>
25184	2100	52111		Educational Retirement	\$2,425.00	\$0.00	\$2,425.00	\$482.30	\$482.30	\$0.00	\$1,942.70	0.00
25184	2100	52112		ERA - Retiree Health	\$282.00	\$0.00	\$282.00	\$69.40	\$69.40	\$0.00	\$212.60	0.00
25184	2100	52210		FICA Payments	\$1,398.00	\$0.00	\$1,398.00	\$212.46	\$212.46	\$0.00	\$1,185.54	0.00
25184	2100	52220		Medicare Payments	\$327.00	\$0.00	\$327.00	\$49.69	\$49.69	\$0.00	\$277.31	0.00
25184	2100	52311		Health and Medical Premiums	\$1,665.00	\$0.00	\$1,665.00	\$0.00	\$0.00	\$0.00	\$1,665.00	0.00
25184	2100	52312		Life	\$124.00	\$0.00	\$124.00	\$2.80	\$2.80	\$0.00	\$121.20	0.00
25184	2100	52313		Dental	\$180.00	\$0.00	\$180.00	\$172.24	\$172.24	\$0.00	\$7.76	0.00
25184	2100	52314		Vision	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
25184	2100	52315		Disability	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.00
25184	2100	52500		Unemployment Compensation	\$34.00	\$0.00	\$34.00	\$3.80	\$3.80	\$0.00	\$30.20	0.00
25184	2100	52720		Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$2.30	\$2.30	\$0.00	\$6.70	0.00
25184	2100	52730		Workers Compensation (Self Insured)	\$226.00	\$0.00	\$226.00	\$34.69	\$34.69	\$0.00	\$191.31	0.00
25184	2100	56118		General Supplies and Materials	\$3,500.00	\$0.00	\$3,500.00	\$5.21	\$5.21	\$0.00	\$3,494.79	0.00
<b>25184</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$32,763.00</b>	<b>\$0.00</b>	<b>\$32,763.00</b>	<b>\$4,504.74</b>	<b>\$4,504.74</b>	<b>\$0.00</b>	<b>\$28,258.26</b>	<b>0.12</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
25184	2300	53411		Auditing	\$1,072.00	\$0.00	\$1,072.00	\$0.00	\$0.00	\$0.00	\$1,072.00	0.00
25184	2300	53713		Indirect Costs - Program Administration	\$28,080.00	\$0.00	\$28,080.00	\$0.00	\$0.00	\$0.00	\$28,080.00	0.00
<b>25184</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$29,152.00</b>	<b>\$0.00</b>	<b>\$29,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,152.00</b>	<b>0.00</b>
	<b>2500</b>			<b>Central Services</b>								
25184	2500	55912		Flowthrough Grants to Charters	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00
<b>25184</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>0.00</b>
<b>25184</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$93,915.00</b>	<b>\$0.00</b>	<b>\$93,915.00</b>	<b>\$4,504.74</b>	<b>\$4,504.74</b>	<b>\$0.00</b>	<b>\$89,410.26</b>	<b>0.12</b>
<b>25184</b>				<b>TOTAL Indian Ed Formula Grant</b>	<b>\$1,071,952.00</b>	<b>\$5,342.00</b>	<b>\$1,077,294.00</b>	<b>\$129,039.11</b>	<b>\$129,039.11</b>	<b>\$16,882.86</b>	<b>\$931,372.03</b>	<b>1.90</b>
<b>25200</b>				<b>ROTC Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
25200	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>25200</b>	<b>1000</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
25200	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25200	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25200	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25200	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25200	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25200	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>25200</b>	<b>1000</b>		<b><i>SUBTOTAL Instruction</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>25200</b>			<b><i>TOTAL ROTC</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>25215</b>			<b>Elementary School</b>								
	<b>2000</b>		<b>Counseling</b>								
	<b>2100</b>		<b>Support Services</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25215	2100	51100	1214 Guidance Counselors/Social Workers	\$313,236.00	\$0.00	\$313,236.00	\$29,883.76	\$29,883.76	\$0.00	\$283,352.24	0.66
<b>25215</b>	<b>2100</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$313,236.00</b>	<b>\$0.00</b>	<b>\$313,236.00</b>	<b>\$29,883.76</b>	<b>\$29,883.76</b>	<b>\$0.00</b>	<b>\$283,352.24</b>	<b>0.66</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25215	2100	51300	1214 Guidance Counselors/Social Workers	\$5,172.00	\$0.00	\$5,172.00	\$0.00	\$0.00	\$0.00	\$5,172.00	0.00
<b>25215</b>	<b>2100</b>	<b>51300</b>	<b><i>SUBTOTAL Additional Compensation</i></b>	<b>\$5,172.00</b>	<b>\$0.00</b>	<b>\$5,172.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,172.00</b>	<b>0.00</b>
25215	2100	52111	Educational Retirement	\$36,408.00	\$0.00	\$36,408.00	\$4,191.48	\$4,191.48	\$0.00	\$32,216.52	0.00
25215	2100	52112	ERA - Retiree Health	\$6,381.00	\$0.00	\$6,381.00	\$603.08	\$603.08	\$0.00	\$5,777.92	0.00
25215	2100	52210	FICA Payments	\$20,105.00	\$0.00	\$20,105.00	\$1,760.54	\$1,760.54	\$0.00	\$18,344.46	0.00
25215	2100	52220	Medicare Payments	\$4,705.00	\$0.00	\$4,705.00	\$411.73	\$411.73	\$0.00	\$4,293.27	0.00
25215	2100	52311	Health and Medical Premiums	\$38,724.00	\$0.00	\$38,724.00	\$2,341.29	\$2,341.29	\$0.00	\$36,382.71	0.00
25215	2100	52312	Life	\$2,707.00	\$0.00	\$2,707.00	\$20.34	\$20.34	\$0.00	\$2,686.66	0.00
25215	2100	52313	Dental	\$3,194.00	\$0.00	\$3,194.00	\$217.37	\$217.37	\$0.00	\$2,976.63	0.00
25215	2100	52314	Vision	\$577.00	\$0.00	\$577.00	\$28.10	\$28.10	\$0.00	\$548.90	0.00
25215	2100	52315	Disability	\$383.00	\$0.00	\$383.00	\$0.00	\$0.00	\$0.00	\$383.00	0.00
25215	2100	52500	Unemployment Compensation	\$800.00	\$0.00	\$800.00	\$32.97	\$32.97	\$0.00	\$767.03	0.00
25215	2100	52720	Workers Compensation Employer's Fee	\$92.00	\$0.00	\$92.00	\$9.84	\$9.84	\$0.00	\$82.16	0.00
25215	2100	52730	Workers Compensation (Self Insured)	\$2,560.00	\$0.00	\$2,560.00	\$299.73	\$299.73	\$0.00	\$2,260.27	0.00
25215	2100	53330	Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$668.67	\$668.67	\$0.00	\$7,331.33	0.00
25215	2100	55915	Other Contract Services	\$29,657.00	\$0.00	\$29,657.00	\$0.00	\$0.00	\$0.00	\$29,657.00	0.00
25215	2100	56118	General Supplies and Materials	\$6,623.00	\$0.00	\$6,623.00	\$0.00	\$0.00	\$0.00	\$6,623.00	0.00
25215	2100	57332	Supply Assets (\$5,000 or less)	\$6,676.00	\$0.00	\$6,676.00	\$0.00	\$0.00	\$0.00	\$6,676.00	0.00
<b>25215</b>	<b>2100</b>		<b><i>SUBTOTAL Support Services-Students</i></b>	<b>\$486,000.00</b>	<b>\$0.00</b>	<b>\$486,000.00</b>	<b>\$40,468.90</b>	<b>\$40,468.90</b>	<b>\$0.00</b>	<b>\$445,531.10</b>	<b>0.66</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25215	2300	53413	Legal	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25215	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
25215	2000			<i>SUBTOTAL Support Services</i>	\$500,000.00	\$0.00	\$500,000.00	\$40,468.90	\$40,468.90	\$0.00	\$459,531.10	0.66
25215				<i>TOTAL Elementary School Counseling</i>	\$500,000.00	\$0.00	\$500,000.00	\$40,468.90	\$40,468.90	\$0.00	\$459,531.10	0.66
25217				<i>Smaller Learning Communities Instruction</i>								
	1000											
25217	1000	53330		Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$5,177.41	\$5,177.41	\$0.00	\$14,822.59	0.00
25217	1000	55915		Other Contract Services	\$173,255.00	\$0.00	\$173,255.00	\$19,250.00	\$19,250.00	\$0.00	\$154,005.00	0.00
25217	1000			<i>SUBTOTAL Instruction</i>	\$193,255.00	\$0.00	\$193,255.00	\$24,427.41	\$24,427.41	\$0.00	\$168,827.59	0.00
	2000			<i>Support Services</i>								
	2200			<i>Support Services-Instruction</i>								
25217	2200	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$2,784.98	\$2,784.98	\$0.00	\$7,215.02	0.00
25217	2200	55915		Other Contract Services	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
25217	2200	56118		General Supplies and Materials	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
25217	2200			<i>SUBTOTAL Support Services-Instruction</i>	\$25,010.00	\$0.00	\$25,010.00	\$2,784.98	\$2,784.98	\$0.00	\$22,225.02	0.00
25217	2000			<i>SUBTOTAL Support Services</i>	\$25,010.00	\$0.00	\$25,010.00	\$2,784.98	\$2,784.98	\$0.00	\$22,225.02	0.00
25217				<i>TOTAL Smaller Learning Communities</i>	\$218,265.00	\$0.00	\$218,265.00	\$27,212.39	\$27,212.39	\$0.00	\$191,052.61	0.00
25238				<i>Substance Abuse &amp; Mental Health Ser Instruction</i>								
	1000											
		51100		<i>Salaries Expense</i>								
25238	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25238	1000			<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25238	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25238	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25238	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25238	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000			<i>Support Services</i>								
	2100			<i>Support Services-Students</i>								
		51100		<i>Salaries Expense</i>								
25238	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25238	2100			<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25238	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25238	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25238	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25238	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25238	2100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25238	2100	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25238	2100	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25238	2100	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25238	2100	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25238	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25238	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25238	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25238	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25238	2100	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>25238</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25238	2300	53713	Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25238	2300	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>25238</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>25238</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>25238</b>			<b>TOTAL Substance Abuse &amp; Mental Health Ser</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>25000</b>			<b>TOTAL Federal Direct Grants</b>	<b>\$13,634,338.00</b>	<b>\$40,226.00</b>	<b>\$13,674,564.00</b>	<b>\$1,209,417.60</b>	<b>\$1,209,417.60</b>	<b>\$305,255.77</b>	<b>\$12,159,890.63</b>	<b>18.64</b>
<b>26000</b>			<b>Local Grants</b>								
<b>26104</b>			<b>Bill &amp; Melinda Gates Foundation</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
26104	1000	51100	1612 Substitutes-Other Leave	\$14,704.00	(\$192.00)	\$14,512.00	\$0.00	\$0.00	\$0.00	\$14,512.00	0.00
<b>26104</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$14,704.00</b>	<b>(\$192.00)</b>	<b>\$14,512.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,512.00</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
26104	1000	51300	1411 Teachers-Grades 1-12	\$6,268.00	(\$3,735.00)	\$2,533.00	\$100.00	\$100.00	\$0.00	\$2,433.00	0.00
<b>26104</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$6,268.00</b>	<b>(\$3,735.00)</b>	<b>\$2,533.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$2,433.00</b>	<b>0.00</b>
26104	1000	52111	Educational Retirement	\$625.00	\$0.00	\$625.00	\$13.90	\$13.90	\$0.00	\$611.10	0.00
26104	1000	52112	ERA - Retiree Health	\$103.00	\$0.00	\$103.00	\$2.00	\$2.00	\$0.00	\$101.00	0.00
26104	1000	52210	FICA Payments	\$912.00	\$0.00	\$912.00	\$6.20	\$6.20	\$0.00	\$905.80	0.00
26104	1000	52220	Medicare Payments	\$1,030.00	\$0.00	\$1,030.00	\$1.45	\$1.45	\$0.00	\$1,028.55	0.00
26104	1000	52500	Unemployment Compensation	\$23.00	\$0.00	\$23.00	\$0.11	\$0.11	\$0.00	\$22.89	0.00
26104	1000	52730	Workers Compensation (Self Insured)	\$250.00	\$0.00	\$250.00	\$1.00	\$1.00	\$0.00	\$249.00	0.00

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26104	1000	53330	Professional Development	\$5,321.00	(\$2,238.00)	\$3,083.00	\$0.00	\$0.00	\$0.00	\$3,083.00	0.00
26104	1000	56118	General Supplies and Materials	\$83.00	(\$37.00)	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.00
<b>26104</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$29,319.00</b>	<b>(\$6,202.00)</b>	<b>\$23,117.00</b>	<b>\$124.66</b>	<b>\$124.66</b>	<b>\$0.00</b>	<b>\$22,992.34</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
26104	2300	53713	Indirect Costs - Program Administration	\$641.00	(\$107.00)	\$534.00	\$0.00	\$0.00	\$0.00	\$534.00	0.00
<b>26104</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$641.00</b>	<b>(\$107.00)</b>	<b>\$534.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$534.00</b>	<b>0.00</b>
<b>26104</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$641.00</b>	<b>(\$107.00)</b>	<b>\$534.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$534.00</b>	<b>0.00</b>
<b>26104</b>			<b>TOTAL Bill &amp; Melinda Gates Foundation</b>	<b>\$29,960.00</b>	<b>(\$6,309.00)</b>	<b>\$23,651.00</b>	<b>\$124.66</b>	<b>\$124.66</b>	<b>\$0.00</b>	<b>\$23,526.34</b>	<b>0.00</b>
<b>26118</b>	<b>1000</b>		<b>ABEC - Job Mentor Instruction</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
26118	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$13,455.35	\$13,455.35	\$94,073.65	(\$107,529.00)	0.00
<b>26118</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,455.35</b>	<b>\$13,455.35</b>	<b>\$94,073.65</b>	<b>(\$107,529.00)</b>	<b>0.00</b>
26118	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,869.09	\$1,869.09	\$13,076.12	(\$14,945.21)	0.00
26118	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$268.92	\$268.92	\$1,881.37	(\$2,150.29)	0.00
26118	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$799.56	\$799.56	\$5,832.52	(\$6,632.08)	0.00
26118	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$186.98	\$186.98	\$1,363.98	(\$1,550.96)	0.00
26118	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$14.33	\$14.33	\$99.99	(\$114.32)	0.00
26118	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$10.18	\$10.18	\$0.00	(\$10.18)	0.00
26118	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$130.40	\$130.40	\$909.68	(\$1,040.08)	0.00
26118	1000	55915	Other Contract Services	\$0.00	\$158,500.00	\$158,500.00	\$0.00	\$0.00	\$0.00	\$158,500.00	0.00
<b>26118</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$158,500.00</b>	<b>\$158,500.00</b>	<b>\$16,734.81</b>	<b>\$16,734.81</b>	<b>\$117,237.31</b>	<b>\$24,527.88</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	\$0.00	\$0.00	\$1,090.55	\$1,090.55	\$0.00	(\$1,090.55)	0.01
<b>26118</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,090.55</b>	<b>\$1,090.55</b>	<b>\$0.00</b>	<b>(\$1,090.55)</b>	<b>0.01</b>
26118	2500	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$152.53	\$152.53	\$0.00	(\$152.53)	0.00
26118	2500	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$21.82	\$21.82	\$0.00	(\$21.82)	0.00
26118	2500	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$67.64	\$67.64	\$0.00	(\$67.64)	0.00
26118	2500	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$15.82	\$15.82	\$0.00	(\$15.82)	0.00
26118	2500	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$13.48)	(\$13.48)	\$0.00	\$13.48	0.00
26118	2500	52312	Life	\$0.00	\$0.00	\$0.00	\$0.15	\$0.15	\$0.00	(\$0.15)	0.00
26118	2500	52313	Dental	\$0.00	\$0.00	\$0.00	(\$0.98)	(\$0.98)	\$0.00	\$0.98	0.00
26118	2500	52314	Vision	\$0.00	\$0.00	\$0.00	(\$0.15)	(\$0.15)	\$0.00	\$0.15	0.00
26118	2500	52315	Disability	\$0.00	\$0.00	\$0.00	(\$0.07)	(\$0.07)	\$0.00	\$0.07	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
26118	2500	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.33	\$1.33	\$0.00	(\$1.33)	0.00
26118	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.39	\$0.39	\$0.00	(\$0.39)	0.00
26118	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$10.93	\$10.93	\$0.00	(\$10.93)	0.00
<b>26118</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,346.48</b>	<b>\$1,346.48</b>	<b>\$0.00</b>	<b>(\$1,346.48)</b>	<b>0.01</b>
<b>26118</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,346.48</b>	<b>\$1,346.48</b>	<b>\$0.00</b>	<b>(\$1,346.48)</b>	<b>0.01</b>
<b>26118</b>			<b>TOTAL ABEC - Job Mentor</b>	<b>\$0.00</b>	<b>\$158,500.00</b>	<b>\$158,500.00</b>	<b>\$18,081.29</b>	<b>\$18,081.29</b>	<b>\$117,237.31</b>	<b>\$23,181.40</b>	<b>0.01</b>
<b>26121</b>			<b>Kellogg Fund/Kellogg Foundation Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
26121	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>26121</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
26121	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26121	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26121	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>26121</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>26121</b>			<b>TOTAL Kellogg Fund/Kellogg Foundation Corporation for Public Broadcasting Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>26161</b>			<b>Support Services-Students</b>								
	<b>2000</b>		<b>2100</b>								
26161	2100	53330	Professional Development	\$4,645.00	(\$4,645.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26161	2100	55915	Other Contract Services	\$32,961.00	(\$31,016.00)	\$1,945.00	\$0.00	\$0.00	\$0.00	\$1,945.00	0.00
26161	2100	56118	General Supplies and Materials	\$3,929.00	(\$3,743.00)	\$186.00	\$0.00	\$0.00	\$0.00	\$186.00	0.00
26161	2100	57331	Fixed Assets (more than \$5,000)	\$2,722.00	(\$2,722.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26161	2100	57332	Supply Assets (\$5,000 or less)	\$6,526.00	(\$6,526.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>26161</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$50,783.00</b>	<b>(\$48,652.00)</b>	<b>\$2,131.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,131.00</b>	<b>0.00</b>
<b>26161</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$50,783.00</b>	<b>(\$48,652.00)</b>	<b>\$2,131.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,131.00</b>	<b>0.00</b>
<b>26161</b>			<b>TOTAL Corporation for Public Broadcasting General Mills Foundation Instruction</b>	<b>\$50,783.00</b>	<b>(\$48,652.00)</b>	<b>\$2,131.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,131.00</b>	<b>0.00</b>
<b>26166</b>			<b>Additional Compensation</b>								
	<b>1000</b>		<b>51300</b>								
26166	1000	51300	1411 Teachers-Grades 1-12	\$1,413.00	\$2,981.00	\$4,394.00	\$0.00	\$0.00	\$0.00	\$4,394.00	0.00
26166	1000	51300	1711 Instructional Assistants-Grades 1-12	\$1,446.00	\$1,614.00	\$3,060.00	\$0.28	\$0.28	\$0.00	\$3,059.72	0.00



**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure  
Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>26166</b>	<b>1000</b>	<b>51300</b>	<b><i>SUBTOTAL Additional Compensation</i></b>	<b><i>\$2,859.00</i></b>	<b><i>\$4,595.00</i></b>	<b><i>\$7,454.00</i></b>	<b><i>\$0.28</i></b>	<b><i>\$0.28</i></b>	<b><i>\$0.00</i></b>	<b><i>\$7,453.72</i></b>	<b><i>0.00</i></b>
26166	1000	52111	Educational Retirement	\$439.00	\$639.00	\$1,078.00	\$2.86	\$2.86	\$0.00	\$1,075.14	0.00
26166	1000	52112	ERA - Retiree Health	\$77.00	\$95.00	\$172.00	(\$0.67)	(\$0.67)	\$0.00	\$172.67	0.00
26166	1000	52210	FICA Payments	\$216.00	\$281.00	\$497.00	\$0.02	\$0.02	\$0.00	\$496.98	0.00
26166	1000	52220	Medicare Payments	\$51.00	\$68.00	\$119.00	\$0.02	\$0.02	\$0.00	\$118.98	0.00
26166	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.30	\$0.30	\$0.00	(\$0.30)	0.00
26166	1000	52730	Workers Compensation (Self Insured)	\$34.00	(\$19.00)	\$15.00	\$2.66	\$2.66	\$0.00	\$12.34	0.00
26166	1000	56118	General Supplies and Materials	\$2,834.00	\$76.00	\$2,910.00	\$0.00	\$0.00	\$0.00	\$2,910.00	0.00
26166	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>26166</b>	<b>1000</b>		<b><i>SUBTOTAL Instruction</i></b>	<b><i>\$6,510.00</i></b>	<b><i>\$6,735.00</i></b>	<b><i>\$13,245.00</i></b>	<b><i>\$5.47</i></b>	<b><i>\$5.47</i></b>	<b><i>\$0.00</i></b>	<b><i>\$13,239.53</i></b>	<b><i>0.00</i></b>
	<b>2000</b>		<b><i>Support Services</i></b>								
	<b>2100</b>		<b><i>Support Services-Students</i></b>								
		<b>51300</b>	<b><i>Additional Compensation</i></b>								
26166	2100	51300	1211 Coordinator/Subject Matter Specialist	\$314.00	\$1,186.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>26166</b>	<b>2100</b>	<b>51300</b>	<b><i>SUBTOTAL Additional Compensation</i></b>	<b><i>\$314.00</i></b>	<b><i>\$1,186.00</i></b>	<b><i>\$1,500.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$1,500.00</i></b>	<b><i>0.00</i></b>
26166	2100	52111	Educational Retirement	\$41.00	\$165.00	\$206.00	\$0.00	\$0.00	\$0.00	\$206.00	0.00
26166	2100	52112	ERA - Retiree Health	\$8.00	\$22.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
26166	2100	52210	FICA Payments	\$21.00	\$72.00	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00	0.00
26166	2100	52220	Medicare Payments	\$5.00	\$17.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.00
26166	2100	52720	Workers Compensation Employer's Fee	\$3.00	(\$3.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>26166</b>	<b>2100</b>		<b><i>SUBTOTAL Support Services-Students</i></b>	<b><i>\$392.00</i></b>	<b><i>\$1,459.00</i></b>	<b><i>\$1,851.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$1,851.00</i></b>	<b><i>0.00</i></b>
<b>26166</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b><i>\$392.00</i></b>	<b><i>\$1,459.00</i></b>	<b><i>\$1,851.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$1,851.00</i></b>	<b><i>0.00</i></b>
<b>26166</b>			<b><i>TOTAL General Mills Foundation</i></b>	<b><i>\$6,902.00</i></b>	<b><i>\$8,194.00</i></b>	<b><i>\$15,096.00</i></b>	<b><i>\$5.47</i></b>	<b><i>\$5.47</i></b>	<b><i>\$0.00</i></b>	<b><i>\$15,090.53</i></b>	<b><i>0.00</i></b>
<b>26170</b>			<b><i>Microsoft Settlement Funds</i></b>								
	<b>2000</b>		<b><i>Support Services</i></b>								
	<b>2200</b>		<b><i>Support Services-Instruction</i></b>								
26170	2200	55915	Other Contract Services	\$213,137.00	\$16,275.00	\$229,412.00	\$80,678.00	\$80,678.00	\$134,431.00	\$14,303.00	0.00
26170	2200	57332	Supply Assets (\$5,000 or less)	\$5,222.00	\$0.00	\$5,222.00	\$0.00	\$0.00	\$0.00	\$5,222.00	0.00
<b>26170</b>	<b>2200</b>		<b><i>SUBTOTAL Support Services-Instruction</i></b>	<b><i>\$218,359.00</i></b>	<b><i>\$16,275.00</i></b>	<b><i>\$234,634.00</i></b>	<b><i>\$80,678.00</i></b>	<b><i>\$80,678.00</i></b>	<b><i>\$134,431.00</i></b>	<b><i>\$19,525.00</i></b>	<b><i>0.00</i></b>
<b>26170</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b><i>\$218,359.00</i></b>	<b><i>\$16,275.00</i></b>	<b><i>\$234,634.00</i></b>	<b><i>\$80,678.00</i></b>	<b><i>\$80,678.00</i></b>	<b><i>\$134,431.00</i></b>	<b><i>\$19,525.00</i></b>	<b><i>0.00</i></b>
<b>26170</b>			<b><i>TOTAL Microsoft Settlement Funds</i></b>	<b><i>\$218,359.00</i></b>	<b><i>\$16,275.00</i></b>	<b><i>\$234,634.00</i></b>	<b><i>\$80,678.00</i></b>	<b><i>\$80,678.00</i></b>	<b><i>\$134,431.00</i></b>	<b><i>\$19,525.00</i></b>	<b><i>0.00</i></b>
<b>26190</b>			<b><i>APS Foundation</i></b>								
	<b>1000</b>		<b><i>Instruction</i></b>								
		<b>51100</b>	<b><i>Salaries Expense</i></b>								
26190	1000	51100	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$2,713.56	\$2,713.56	\$0.00	(\$2,713.56)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26190	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$0.00	\$0.00	\$2,713.56	\$2,713.56	\$0.00	(\$2,713.56)	0.00
		51300		<b>Additional Compensation</b>								
26190	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$6,032.35	\$6,032.35	\$0.00	(\$6,032.35)	0.00
26190	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$0.00	\$0.00	\$6,032.35	\$6,032.35	\$0.00	(\$6,032.35)	0.00
26190	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$931.52	\$931.52	\$0.00	(\$931.52)	0.00
26190	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$130.24	\$130.24	\$0.00	(\$130.24)	0.00
26190	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$526.07	\$526.07	\$0.00	(\$526.07)	0.00
26190	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$123.05	\$123.05	\$0.00	(\$123.05)	0.00
26190	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$260.99	\$260.99	\$0.00	(\$260.99)	0.00
26190	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.43	\$0.43	\$0.00	(\$0.43)	0.00
26190	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$16.69	\$16.69	\$0.00	(\$16.69)	0.00
26190	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$3.55	\$3.55	\$0.00	(\$3.55)	0.00
26190	1000	52315		Disability	\$0.00	\$0.00	\$0.00	(\$0.18)	(\$0.18)	\$0.00	\$0.18	0.00
26190	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$8.35	\$8.35	\$0.00	(\$8.35)	0.00
26190	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$10.12	\$10.12	\$0.00	(\$10.12)	0.00
26190	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$73.08	\$73.08	\$0.00	(\$73.08)	0.00
26190	1000	55915		Other Contract Services	\$0.00	\$228,809.00	\$228,809.00	\$0.00	\$0.00	\$0.00	\$228,809.00	0.00
26190	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$302.61	\$302.61	\$0.00	(\$302.61)	0.00
26190	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$196.51	\$196.51	\$0.00	(\$196.51)	0.00
26190	1000			<b>SUBTOTAL Instruction</b>	\$0.00	\$228,809.00	\$228,809.00	\$11,328.94	\$11,328.94	\$0.00	\$217,480.06	0.00
26190				<b>TOTAL APS</b>	\$0.00	\$228,809.00	\$228,809.00	\$11,328.94	\$11,328.94	\$0.00	\$217,480.06	0.00
26210				<b>Foundation</b>								
26210	1000			<b>APS Homeless Projects</b>								
		51300		<b>Instruction</b>								
		51300		<b>Additional Compensation</b>								
26210	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$10,450.00	\$10,450.00	\$0.00	\$0.00	\$0.00	\$10,450.00	0.00
26210	1000	51300	1711	Instructional Assistants-Grades 1-12	\$446.00	\$1,605.00	\$2,051.00	\$0.03	\$0.03	\$0.00	\$2,050.97	0.00
26210	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$446.00	\$12,055.00	\$12,501.00	\$0.03	\$0.03	\$0.00	\$12,500.97	0.00
26210	1000	52111		Educational Retirement	\$53.00	\$1,590.00	\$1,643.00	\$7.55	\$7.55	\$0.00	\$1,635.45	0.00
26210	1000	52112		ERA - Retiree Health	\$20.00	\$243.00	\$263.00	(\$2.82)	(\$2.82)	\$0.00	\$265.82	0.00
26210	1000	52210		FICA Payments	\$66.00	\$749.00	\$815.00	(\$0.03)	(\$0.03)	\$0.00	\$815.03	0.00
26210	1000	52220		Medicare Payments	\$12.00	\$176.00	\$188.00	(\$0.01)	(\$0.01)	\$0.00	\$188.01	0.00
26210	1000	52500		Unemployment Compensation	\$0.00	\$24.00	\$24.00	\$0.95	\$0.95	\$0.00	\$23.05	0.00
26210	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00
26210	1000	52730		Workers Compensation (Self Insured)	\$12.00	\$103.00	\$115.00	\$8.90	\$8.90	\$0.00	\$106.10	0.00
26210	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26210	1000	56118		General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
26210	1000			<b>SUBTOTAL Instruction</b>	\$609.00	\$16,000.00	\$16,609.00	\$14.57	\$14.57	\$0.00	\$16,594.43	0.00
26210	2000			<b>Support Services</b>								
26210	2500			<b>Central Services</b>								
26210	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure  
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26210	2500			<b>SUBTOTAL Central Services</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26210	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	3000			<b>Operation of Non-Instructional Services</b>								
	3100			<b>Food Services Operations</b>								
26210	3100	56116		Food	\$6,474.00	\$9,947.00	\$16,421.00	\$2,417.78	\$2,417.78	\$1,156.11	\$12,847.11	0.00
26210	3100			<b>SUBTOTAL Food Services Operations</b>	\$6,474.00	\$9,947.00	\$16,421.00	\$2,417.78	\$2,417.78	\$1,156.11	\$12,847.11	0.00
26210	3000			<b>SUBTOTAL Operation of Non-Instructional Services</b>	\$6,474.00	\$9,947.00	\$16,421.00	\$2,417.78	\$2,417.78	\$1,156.11	\$12,847.11	0.00
26210				<b>TOTAL APS Homeless Projects</b>	\$7,083.00	\$25,947.00	\$33,030.00	\$2,432.35	\$2,432.35	\$1,156.11	\$29,441.54	0.00
26211	1000			<b>Target School Grant Instruction</b>								
	51300			<b>Additional Compensation</b>								
26211	1000	51300	1411	Teachers-Grades 1-12	\$5,783.00	\$0.00	\$5,783.00	\$0.00	\$0.00	\$0.00	\$5,783.00	0.00
26211	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$5,783.00	\$0.00	\$5,783.00	\$0.00	\$0.00	\$0.00	\$5,783.00	0.00
26211	1000	52111		Educational Retirement	\$758.00	\$0.00	\$758.00	\$0.00	\$0.00	\$0.00	\$758.00	0.00
26211	1000	52112		ERA - Retiree Health	\$128.00	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00	\$128.00	0.00
26211	1000	52210		FICA Payments	\$359.00	\$0.00	\$359.00	\$0.00	\$0.00	\$0.00	\$359.00	0.00
26211	1000	52220		Medicare Payments	\$84.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$84.00	0.00
26211	1000	52730		Workers Compensation (Self Insured)	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00	0.00
26211	1000	55915		Other Contract Services	\$2,783.00	\$261.00	\$3,044.00	\$0.00	\$0.00	\$0.00	\$3,044.00	0.00
26211	1000	56112		Other Textbooks	\$3,417.00	\$0.00	\$3,417.00	\$0.00	\$0.00	\$0.00	\$3,417.00	0.00
26211	1000	56118		General Supplies and Materials	\$2,579.00	\$2,100.00	\$4,679.00	\$0.00	\$0.00	\$0.00	\$4,679.00	0.00
26211	1000	57332		Supply Assets (\$5,000 or less)	\$5,853.00	\$0.00	\$5,853.00	\$0.00	\$0.00	\$0.00	\$5,853.00	0.00
26211	1000			<b>SUBTOTAL Instruction</b>	\$21,802.00	\$2,361.00	\$24,163.00	\$0.00	\$0.00	\$0.00	\$24,163.00	0.00
26211				<b>TOTAL Target School Grant</b>	\$21,802.00	\$2,361.00	\$24,163.00	\$0.00	\$0.00	\$0.00	\$24,163.00	0.00
26215	1000			<b>The Bridge of Southern New Mexico Instruction</b>								
	51100			<b>Salaries Expense</b>								
26215	1000	51100	1610	Substitutes Professional Development	\$2,720.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$2,720.00	0.00
26215	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$2,720.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$2,720.00	0.00
	51300			<b>Additional Compensation</b>								
26215	1000	51300	1411	Teachers-Grades 1-12	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
26215	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
26215	1000	52111		Educational Retirement	\$2,620.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$2,620.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26215	1000	52112	ERA - Retiree Health	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	0.00
26215	1000	52210	FICA Payments	\$1,409.00	\$0.00	\$1,409.00	\$0.00	\$0.00	\$0.00	\$1,409.00	0.00
26215	1000	52220	Medicare Payments	\$329.00	\$0.00	\$329.00	\$0.00	\$0.00	\$0.00	\$329.00	0.00
26215	1000	52730	Workers Compensation (Self Insured)	\$227.00	\$0.00	\$227.00	\$0.00	\$0.00	\$0.00	\$227.00	0.00
26215	1000	53330	Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
26215	1000	55915	Other Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
26215	1000	56112	Other Textbooks	\$8,625.00	\$0.00	\$8,625.00	\$0.00	\$0.00	\$0.00	\$8,625.00	0.00
26215	1000	56118	General Supplies and Materials	\$42,090.00	\$0.00	\$42,090.00	\$0.00	\$0.00	\$0.00	\$42,090.00	0.00
26215	1000	57332	Supply Assets (\$5,000 or less)	\$1,663.00	(\$603.00)	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00	0.00
<b>26215</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$93,123.00</b>	<b>(\$603.00)</b>	<b>\$92,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,520.00</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2400</b>		<b>Support Services-School Administration</b>								
26215	2400	53330	Professional Development	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
26215	2400	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>26215</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>
<b>26215</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>
<b>26215</b>			<b>TOTAL The Bridge of Southern New Mexico</b>	<b>\$98,123.00</b>	<b>(\$603.00)</b>	<b>\$97,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,520.00</b>	<b>0.00</b>
<b>26000</b>			<b>TOTAL Local Grants</b>	<b>\$433,012.00</b>	<b>\$384,522.00</b>	<b>\$817,534.00</b>	<b>\$112,650.71</b>	<b>\$112,650.71</b>	<b>\$252,824.42</b>	<b>\$452,058.87</b>	<b>0.01</b>
<b>27000</b>			<b>State Flow-through Grants</b>								
<b>27107</b>			<b>2012 GOBond Student Library SB-66</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2200</b>		<b>Support Services-Instruction</b>								
27107	2200	56114	Library And Audio-Visual	\$147,196.00	\$0.00	\$147,196.00	\$18.00	\$18.00	\$0.00	\$147,178.00	0.00
<b>27107</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$147,196.00</b>	<b>\$0.00</b>	<b>\$147,196.00</b>	<b>\$18.00</b>	<b>\$18.00</b>	<b>\$0.00</b>	<b>\$147,178.00</b>	<b>0.00</b>
<b>27107</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$147,196.00</b>	<b>\$0.00</b>	<b>\$147,196.00</b>	<b>\$18.00</b>	<b>\$18.00</b>	<b>\$0.00</b>	<b>\$147,178.00</b>	<b>0.00</b>
<b>27107</b>			<b>TOTAL 2012 GOBond Student Library SB-66</b>	<b>\$147,196.00</b>	<b>\$0.00</b>	<b>\$147,196.00</b>	<b>\$18.00</b>	<b>\$18.00</b>	<b>\$0.00</b>	<b>\$147,178.00</b>	<b>0.00</b>
<b>27114</b>			<b>New Mexico Reads to Lead K-3 Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
27114	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$389,232.00	\$389,232.00	\$0.00	\$0.00	\$0.00	\$389,232.00	0.00
27114	1000	51100	1416 Teachers-Other Instruction	\$0.00	\$115,955.00	\$115,955.00	\$0.00	\$0.00	\$0.00	\$115,955.00	0.00
27114	1000	51100	1610 Substitutes Professional Development	\$0.00	\$81,000.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$81,000.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27114	1000	51100	<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$586,187.00	\$586,187.00	\$0.00	\$0.00	\$0.00	\$586,187.00	0.00
		51300	<b>Additional Compensation</b>								
27114	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$71,500.00	\$71,500.00	\$0.00	\$0.00	\$0.00	\$71,500.00	0.00
27114	1000	51300	<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$71,500.00	\$71,500.00	\$0.00	\$0.00	\$0.00	\$71,500.00	0.00
27114	1000	52111	Educational Retirement	\$0.00	\$69,212.00	\$69,212.00	\$0.00	\$0.00	\$0.00	\$69,212.00	0.00
27114	1000	52112	ERA - Retiree Health	\$0.00	\$11,749.00	\$11,749.00	\$0.00	\$0.00	\$0.00	\$11,749.00	0.00
27114	1000	52210	FICA Payments	\$0.00	\$40,776.00	\$40,776.00	\$0.00	\$0.00	\$0.00	\$40,776.00	0.00
27114	1000	52220	Medicare Payments	\$0.00	\$9,537.00	\$9,537.00	\$0.00	\$0.00	\$0.00	\$9,537.00	0.00
27114	1000	52311	Health and Medical Premiums	\$0.00	\$56,076.00	\$56,076.00	\$0.00	\$0.00	\$0.00	\$56,076.00	0.00
27114	1000	52312	Life	\$0.00	\$2,526.00	\$2,526.00	\$0.00	\$0.00	\$0.00	\$2,526.00	0.00
27114	1000	52313	Dental	\$0.00	\$4,294.00	\$4,294.00	\$0.00	\$0.00	\$0.00	\$4,294.00	0.00
27114	1000	52314	Vision	\$0.00	\$606.00	\$606.00	\$0.00	\$0.00	\$0.00	\$606.00	0.00
27114	1000	52315	Disability	\$0.00	\$304.00	\$304.00	\$0.00	\$0.00	\$0.00	\$304.00	0.00
27114	1000	52500	Unemployment Compensation	\$0.00	\$556.00	\$556.00	\$0.00	\$0.00	\$0.00	\$556.00	0.00
27114	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$5,052.00	\$5,052.00	\$0.00	\$0.00	\$0.00	\$5,052.00	0.00
27114	1000	53330	Professional Development	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
27114	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$567.75	(\$607.75)	0.00
27114	1000	56118	General Supplies and Materials	\$0.00	\$101,520.00	\$101,520.00	\$0.00	\$0.00	\$0.00	\$101,520.00	0.00
27114	1000		<b>SUBTOTAL Instruction</b>	\$0.00	\$1,049,895.00	\$1,049,895.00	\$40.00	\$40.00	\$567.75	\$1,049,287.25	0.00
	2000		<b>Support Services</b>								
	2300		<b>Support Services-General Administration</b>								
27114	2300	53713	Indirect Costs - Program Administration	\$0.00	\$10,605.00	\$10,605.00	\$0.00	\$0.00	\$0.00	\$10,605.00	0.00
27114	2300		<b>SUBTOTAL Support Services-General Administration</b>	\$0.00	\$10,605.00	\$10,605.00	\$0.00	\$0.00	\$0.00	\$10,605.00	0.00
27114	2000		<b>SUBTOTAL Support Services</b>	\$0.00	\$10,605.00	\$10,605.00	\$0.00	\$0.00	\$0.00	\$10,605.00	0.00
27114			<b>TOTAL New Mexico Reads to Lead K-3</b>	\$0.00	\$1,060,500.00	\$1,060,500.00	\$40.00	\$40.00	\$567.75	\$1,059,892.25	0.00
27115			<b>Robot Systems for Math Competitions (STB) HB-191</b>								
	1000		<b>Instruction</b>								
27115	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27115	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27115	1000		<b>SUBTOTAL Instruction</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27115			<b>TOTAL Robot Systems for Math Competitions (STB) HB-191</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27116			<b>Robotics 2013</b>								
	4000		<b>Capital Outlay</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27116	4000	57332		Supply Assets (\$5,000 or less)	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00	0.00
<b>27116</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$770.00</b>	<b>\$0.00</b>	<b>\$770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$770.00</b>	<b>0.00</b>
<b>27116</b>				<b>Outlay</b>								
<b>27116</b>				<b>TOTAL Robotics 2013</b>	<b>\$770.00</b>	<b>\$0.00</b>	<b>\$770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$770.00</b>	<b>0.00</b>
<b>27117</b>				<b>Technology for</b>								
				<b>Education PED</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27117	1000	51100	1610	Substitutes Professional Development	\$0.00	\$5,413.00	\$5,413.00	\$1,177.56	\$1,177.56	\$0.00	\$4,235.44	0.00
<b>27117</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$5,413.00</b>	<b>\$5,413.00</b>	<b>\$1,177.56</b>	<b>\$1,177.56</b>	<b>\$0.00</b>	<b>\$4,235.44</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
27117	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$12,737.00	\$12,737.00	\$0.00	\$0.00	\$0.00	\$12,737.00	0.00
<b>27117</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional</b>	<b>\$0.00</b>	<b>\$12,737.00</b>	<b>\$12,737.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,737.00</b>	<b>0.00</b>
				<b>Compensation</b>								
27117	1000	52111		Educational Retirement	\$0.00	\$667.00	\$667.00	\$12.13	\$12.13	\$0.00	\$654.87	0.00
27117	1000	52112		ERA - Retiree Health	\$0.00	\$195.00	\$195.00	\$1.73	\$1.73	\$0.00	\$193.27	0.00
27117	1000	52210		FICA Payments	\$0.00	\$206.00	\$206.00	\$72.97	\$72.97	\$0.00	\$133.03	0.00
27117	1000	52220		Medicare Payments	\$0.00	\$31.00	\$31.00	\$17.02	\$17.02	\$0.00	\$13.98	0.00
27117	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	(\$1.00)	0.00
27117	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.05	\$3.05	\$0.00	(\$3.05)	0.00
27117	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$9.68	\$9.68	\$0.00	(\$9.68)	0.00
27117	1000	53330		Professional Development	\$0.00	\$44,893.00	\$44,893.00	\$0.00	\$0.00	\$0.00	\$44,893.00	0.00
27117	1000	55915		Other Contract Services	\$0.00	\$13,154.00	\$13,154.00	\$0.00	\$0.00	\$0.00	\$13,154.00	0.00
27117	1000	56113		Software	\$0.00	\$49,901.00	\$49,901.00	\$0.00	\$0.00	\$0.00	\$49,901.00	0.00
<b>27117</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$127,197.00</b>	<b>\$127,197.00</b>	<b>\$1,295.14</b>	<b>\$1,295.14</b>	<b>\$0.00</b>	<b>\$125,901.86</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General</b>								
				<b>Administration</b>								
27117	2300	53713		Indirect Costs - Program Administration	\$0.00	\$23,648.00	\$23,648.00	\$0.00	\$0.00	\$0.00	\$23,648.00	0.00
<b>27117</b>	<b>2300</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$23,648.00</b>	<b>\$23,648.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,648.00</b>	<b>0.00</b>
				<b>Services-General</b>								
				<b>Administration</b>								
	<b>2400</b>			<b>Support Services-School</b>								
				<b>Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27117	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$28,724.00	\$28,724.00	\$0.00	\$0.00	\$0.00	\$28,724.00	0.00
27117	2400	51100	1511	Data Processing	\$0.00	\$53,486.00	\$53,486.00	\$27,334.16	\$27,334.16	\$0.00	\$26,151.84	0.50
<b>27117</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$82,210.00</b>	<b>\$82,210.00</b>	<b>\$27,334.16</b>	<b>\$27,334.16</b>	<b>\$0.00</b>	<b>\$54,875.84</b>	<b>0.50</b>
27117	2400	52111		Educational Retirement	\$0.00	\$2,982.00	\$2,982.00	\$2,351.62	\$2,351.62	\$0.00	\$630.38	0.00
27117	2400	52112		ERA - Retiree Health	\$0.00	\$1,056.00	\$1,056.00	\$332.85	\$332.85	\$0.00	\$723.15	0.00
27117	2400	52210		FICA Payments	\$0.00	\$5,611.00	\$5,611.00	\$1,595.96	\$1,595.96	\$0.00	\$4,015.04	0.00
27117	2400	52220		Medicare Payments	\$0.00	\$1,256.00	\$1,256.00	\$373.25	\$373.25	\$0.00	\$882.75	0.00
27117	2400	52311		Health and Medical Premiums	\$0.00	\$3,290.00	\$3,290.00	\$1,618.57	\$1,618.57	\$0.00	\$1,671.43	0.00
27117	2400	52312		Life	\$0.00	\$16.00	\$16.00	\$120.71	\$120.71	\$0.00	(\$104.71)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
27117	2400	52313	Dental	\$0.00	\$24.00	\$24.00	\$152.89	\$152.89	\$0.00	(\$128.89)	0.00
27117	2400	52314	Vision	\$0.00	\$113.00	\$113.00	\$20.74	\$20.74	\$0.00	\$92.26	0.00
27117	2400	52315	Disability	\$0.00	\$0.00	\$0.00	(\$3.07)	(\$3.07)	\$0.00	\$3.07	0.00
27117	2400	52500	Unemployment Compensation	\$0.00	\$15.00	\$15.00	\$23.92	\$23.92	\$0.00	(\$8.92)	0.00
27117	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.58	\$4.58	\$0.00	(\$4.58)	0.00
27117	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$63.00	\$63.00	\$166.46	\$166.46	\$0.00	(\$103.46)	0.00
27117	2400	53330	Professional Development	\$0.00	\$321.00	\$321.00	\$0.00	\$0.00	\$0.00	\$321.00	0.00
27117	2400	55915	Other Contract Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
27117	2400	56113	Software	\$0.00	\$11,093.00	\$11,093.00	\$0.00	\$0.00	\$0.00	\$11,093.00	0.00
27117	2400	56118	General Supplies and Materials	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
27117	2400	57332	Supply Assets (\$5,000 or less)	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00	\$0.00	\$126.00	0.00
<b>27117</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$123,196.00</b>	<b>\$123,196.00</b>	<b>\$34,092.64</b>	<b>\$34,092.64</b>	<b>\$0.00</b>	<b>\$89,103.36</b>	<b>0.50</b>
<b>27117</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$146,844.00</b>	<b>\$146,844.00</b>	<b>\$34,092.64</b>	<b>\$34,092.64</b>	<b>\$0.00</b>	<b>\$112,751.36</b>	<b>0.50</b>
<b>27117</b>			<b>TOTAL Technology for Education PED</b>	<b>\$0.00</b>	<b>\$274,041.00</b>	<b>\$274,041.00</b>	<b>\$35,387.78</b>	<b>\$35,387.78</b>	<b>\$0.00</b>	<b>\$238,653.22</b>	<b>0.50</b>
<b>27138</b>			<b>Incentives for School Impr Act PED Instruction</b>								
	<b>1000</b>										
27138	1000	55915	Other Contract Services	\$0.00	\$329.00	\$329.00	\$0.00	\$0.00	\$0.00	\$329.00	0.00
27138	1000	56118	General Supplies and Materials	\$0.00	\$5,776.00	\$5,776.00	\$0.00	\$0.00	\$0.00	\$5,776.00	0.00
<b>27138</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$6,105.00</b>	<b>\$6,105.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,105.00</b>	<b>0.00</b>
<b>27138</b>			<b>TOTAL Incentives for School Impr Act PED</b>	<b>\$0.00</b>	<b>\$6,105.00</b>	<b>\$6,105.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,105.00</b>	<b>0.00</b>
<b>27149</b>			<b>PreK Initiative Instruction</b>								
	<b>1000</b>										
		<b>51100</b>	<b>Salaries Expense</b>								
27149	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$1,254,125.00	(\$9,000.00)	\$1,245,125.00	\$157,345.75	\$157,345.75	\$0.00	\$1,087,779.25	3.50
27149	1000	51100	1610 Substitutes Professional Development	\$6,000.00	\$9,000.00	\$15,000.00	\$1,318.59	\$1,318.59	\$0.00	\$13,681.41	0.00
27149	1000	51100	1711 Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$332.25)	(\$332.25)	\$0.00	\$332.25	0.01
27149	1000	51100	1714 Instructional Assistants Preschool	\$500,000.00	(\$92,530.00)	\$407,470.00	\$46,389.05	\$46,389.05	\$0.00	\$361,080.95	2.58
<b>27149</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$1,760,125.00</b>	<b>(\$92,530.00)</b>	<b>\$1,667,595.00</b>	<b>\$204,721.14</b>	<b>\$204,721.14</b>	<b>\$0.00</b>	<b>\$1,462,873.86</b>	<b>6.09</b>
		<b>51300</b>	<b>Additional Compensation</b>								
27149	1000	51300	1414 Teachers-Preschool (exclude Special Ed)	\$0.00	\$5,000.00	\$5,000.00	\$1,125.00	\$1,125.00	\$0.00	\$3,875.00	0.00
<b>27149</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>\$1,125.00</b>	<b>\$1,125.00</b>	<b>\$0.00</b>	<b>\$3,875.00</b>	<b>0.00</b>
27149	1000	52111	Educational Retirement	\$240,315.00	(\$11,992.00)	\$228,323.00	\$28,463.95	\$28,463.95	\$0.00	\$199,859.05	0.00
27149	1000	52112	ERA - Retiree Health	\$35,083.00	(\$1,751.00)	\$33,332.00	\$4,095.81	\$4,095.81	\$0.00	\$29,236.19	0.00
27149	1000	52210	FICA Payments	\$109,128.00	(\$5,427.00)	\$103,701.00	\$11,832.35	\$11,832.35	\$0.00	\$91,868.65	0.00
27149	1000	52220	Medicare Payments	\$25,522.00	(\$1,270.00)	\$24,252.00	\$2,767.24	\$2,767.24	\$0.00	\$21,484.76	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	52311	Health and Medical Premiums	\$194,708.00	(\$9,716.00)	\$184,992.00	\$29,522.47	\$29,522.47	\$0.00	\$155,469.53	0.00
27149	1000	52312	Life	\$8,771.00	(\$438.00)	\$8,333.00	\$678.16	\$678.16	\$0.00	\$7,654.84	0.00
27149	1000	52313	Dental	\$14,910.00	(\$744.00)	\$14,166.00	\$2,286.28	\$2,286.28	\$0.00	\$11,879.72	0.00
27149	1000	52314	Vision	\$2,105.00	(\$106.00)	\$1,999.00	\$353.61	\$353.61	\$0.00	\$1,645.39	0.00
27149	1000	52315	Disability	\$1,052.00	(\$53.00)	\$999.00	\$121.38	\$121.38	\$0.00	\$877.62	0.00
27149	1000	52500	Unemployment Compensation	\$1,930.00	(\$97.00)	\$1,833.00	\$148.04	\$148.04	\$0.00	\$1,684.96	0.00
27149	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$131.90	\$131.90	\$0.00	(\$131.90)	0.00
27149	1000	52730	Workers Compensation (Self Insured)	\$17,541.00	(\$876.00)	\$16,665.00	\$1,345.95	\$1,345.95	\$0.00	\$15,319.05	0.00
27149	1000	53330	Professional Development	\$40,000.00	\$0.00	\$40,000.00	\$125.00	\$125.00	\$0.00	\$39,875.00	0.00
27149	1000	55915	Other Contract Services	\$60,000.00	\$0.00	\$60,000.00	\$2,750.00	\$2,750.00	\$887.52	\$56,362.48	0.00
27149	1000	56118	General Supplies and Materials	\$100,000.00	\$0.00	\$100,000.00	\$628.12	\$628.12	\$1,686.62	\$97,685.26	0.00
27149	1000	57331	Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
27149	1000	57332	Supply Assets (\$5,000 or less)	\$24,000.00	\$0.00	\$24,000.00	\$16,752.59	\$16,752.59	\$648.46	\$6,598.95	0.00
<b>27149</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$2,735,190.00</b>	<b>(\$120,000.00)</b>	<b>\$2,615,190.00</b>	<b>\$307,848.99</b>	<b>\$307,848.99</b>	<b>\$3,222.60</b>	<b>\$2,304,118.41</b>	<b>6.09</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
27149	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$14,799.00	\$0.00	\$14,799.00	\$0.00	\$0.00	\$0.00	\$14,799.00	0.00
27149	2100	51100	1218 School/Student Support	\$65,952.00	\$0.00	\$65,952.00	\$8,202.78	\$8,202.78	\$0.00	\$57,749.22	0.27
<b>27149</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$80,751.00</b>	<b>\$0.00</b>	<b>\$80,751.00</b>	<b>\$8,202.78</b>	<b>\$8,202.78</b>	<b>\$0.00</b>	<b>\$72,548.22</b>	<b>0.27</b>
27149	2100	52111	Educational Retirement	\$11,063.00	\$0.00	\$11,063.00	\$1,150.10	\$1,150.10	\$0.00	\$9,912.90	0.00
27149	2100	52112	ERA - Retiree Health	\$1,615.00	\$0.00	\$1,615.00	\$165.48	\$165.48	\$0.00	\$1,449.52	0.00
27149	2100	52210	FICA Payments	\$5,007.00	\$0.00	\$5,007.00	\$476.74	\$476.74	\$0.00	\$4,530.26	0.00
27149	2100	52220	Medicare Payments	\$1,171.00	\$0.00	\$1,171.00	\$111.49	\$111.49	\$0.00	\$1,059.51	0.00
27149	2100	52311	Health and Medical Premiums	\$8,963.00	\$0.00	\$8,963.00	\$942.27	\$942.27	\$0.00	\$8,020.73	0.00
27149	2100	52312	Life	\$404.00	\$0.00	\$404.00	\$23.42	\$23.42	\$0.00	\$380.58	0.00
27149	2100	52313	Dental	\$686.00	\$0.00	\$686.00	\$55.44	\$55.44	\$0.00	\$630.56	0.00
27149	2100	52314	Vision	\$97.00	\$0.00	\$97.00	\$11.27	\$11.27	\$0.00	\$85.73	0.00
27149	2100	52315	Disability	\$48.00	\$0.00	\$48.00	\$1.93	\$1.93	\$0.00	\$46.07	0.00
27149	2100	52500	Unemployment Compensation	\$89.00	\$0.00	\$89.00	\$9.08	\$9.08	\$0.00	\$79.92	0.00
27149	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.32	\$2.32	\$0.00	(\$2.32)	0.00
27149	2100	52730	Workers Compensation (Self Insured)	\$808.00	\$0.00	\$808.00	\$82.74	\$82.74	\$0.00	\$725.26	0.00
27149	2100	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>27149</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$120,702.00</b>	<b>\$0.00</b>	<b>\$120,702.00</b>	<b>\$11,235.06</b>	<b>\$11,235.06</b>	<b>\$0.00</b>	<b>\$109,466.94</b>	<b>0.27</b>
		<b>2200</b>	<b>Support Services-Instruction</b>								
27149	2200	53330	Professional Development	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
27149	2200	55813	Employee Travel - Non-Teachers	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00
27149	2200	55915	Other Contract Services	\$18,536.00	\$0.00	\$18,536.00	\$701.70	\$701.70	\$0.00	\$17,834.30	0.00
27149	2200	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$479.20	\$479.20	\$17.00	(\$496.20)	0.00
27149	2200	57331	Fixed Assets (more than \$5,000)	\$15,336.00	\$0.00	\$15,336.00	\$0.00	\$0.00	\$0.00	\$15,336.00	0.00
27149	2200	57332	Supply Assets (\$5,000 or less)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00



**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure  
Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2200		<b>SUBTOTAL Support Services-Instruction</b>	\$92,372.00	\$0.00	\$92,372.00	\$1,180.90	\$1,180.90	\$17.00	\$91,174.10	0.00
	2300		<b>Support Services-General Administration</b>								
27149	2300	53411	Auditing	\$3,017.00	\$0.00	\$3,017.00	\$0.00	\$0.00	\$0.00	\$3,017.00	0.00
27149	2300	53713	Indirect Costs – Program Administration	\$65,519.00	\$0.00	\$65,519.00	\$0.00	\$0.00	\$0.00	\$65,519.00	0.00
27149	2300		<b>SUBTOTAL Support Services-General Administration</b>	\$68,536.00	\$0.00	\$68,536.00	\$0.00	\$0.00	\$0.00	\$68,536.00	0.00
27149	2000		<b>SUBTOTAL Support Services</b>	\$281,610.00	\$0.00	\$281,610.00	\$12,415.96	\$12,415.96	\$17.00	\$269,177.04	0.27
27149			<b>TOTAL PreK Initiative</b>	\$3,016,800.00	(\$120,000.00)	\$2,896,800.00	\$320,264.95	\$320,264.95	\$3,239.60	\$2,573,295.45	6.36
27150	1000		<b>Indian Education Act Instruction</b>								
27150	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$83.54	\$83.54	\$0.00	(\$83.54)	0.00
27150	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$20.88)	(\$20.88)	\$0.00	\$20.88	0.00
27150	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	(\$0.01)	0.00
27150	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	(\$0.03)	(\$0.03)	\$0.00	\$0.03	0.00
27150	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$5.34	\$5.34	\$0.00	(\$5.34)	0.00
27150	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$48.56	\$48.56	\$0.00	(\$48.56)	0.00
27150	1000		<b>SUBTOTAL Instruction Support Services</b>	\$0.00	\$0.00	\$0.00	\$116.54	\$116.54	\$0.00	(\$116.54)	0.00
	2000		<b>Operation &amp; Maintenance of Plant</b>								
	2600		<b>Salaries Expense</b>								
27150	2600	51100	1615 Custodial	\$0.00	\$0.00	\$0.00	\$12.42	\$12.42	\$0.00	(\$12.42)	0.01
27150	2600	51100	<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$0.00	\$0.00	\$12.42	\$12.42	\$0.00	(\$12.42)	0.01
27150	2600	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$1.38	\$1.38	\$0.00	(\$1.38)	0.00
27150	2600	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$0.63)	(\$0.63)	\$0.00	\$0.63	0.00
27150	2600	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.27	\$0.27	\$0.00	(\$0.27)	0.00
27150	2600	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.09	\$0.09	\$0.00	(\$0.09)	0.00
27150	2600	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$10.71)	(\$10.71)	\$0.00	\$10.71	0.00
27150	2600	52312	Life	\$0.00	\$0.00	\$0.00	(\$0.42)	(\$0.42)	\$0.00	\$0.42	0.00
27150	2600	52313	Dental	\$0.00	\$0.00	\$0.00	(\$0.78)	(\$0.78)	\$0.00	\$0.78	0.00
27150	2600	52314	Vision	\$0.00	\$0.00	\$0.00	(\$0.12)	(\$0.12)	\$0.00	\$0.12	0.00
27150	2600	52315	Disability	\$0.00	\$0.00	\$0.00	(\$0.06)	(\$0.06)	\$0.00	\$0.06	0.00
27150	2600	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.36	\$0.36	\$0.00	(\$0.36)	0.00
27150	2600	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$2.16	\$2.16	\$0.00	(\$2.16)	0.00
27150	2600		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	\$0.00	\$0.00	\$0.00	\$3.96	\$3.96	\$0.00	(\$3.96)	0.01
27150	2000		<b>SUBTOTAL Support Services</b>	\$0.00	\$0.00	\$0.00	\$3.96	\$3.96	\$0.00	(\$3.96)	0.01
27150			<b>TOTAL Indian Education Act</b>	\$0.00	\$0.00	\$0.00	\$120.50	\$120.50	\$0.00	(\$120.50)	0.01

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>27166</b>				<b>Kindergarten-Three Plus Instruction</b>								
	<b>1000</b>			<b>Additional Compensation</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
27166	1000	51300	1411	Teachers-Grades 1-12	\$1,662,933.00	\$37,837.00	\$1,700,770.00	\$1,200,968.06	\$1,200,968.06	\$0.00	\$499,801.94	0.00
27166	1000	51300	1412	Teachers- Special Education	\$141,373.00	\$0.00	\$141,373.00	\$111,322.22	\$111,322.22	\$0.00	\$30,050.78	0.00
27166	1000	51300	1416	Teachers-Other Instruction	\$125,210.00	\$0.00	\$125,210.00	\$131,551.40	\$131,551.40	\$0.00	(\$6,341.40)	0.00
27166	1000	51300	1711	Instructional Assistants-Grades 1-12	\$114,513.00	\$0.00	\$114,513.00	\$87,134.54	\$87,134.54	\$0.00	\$27,378.46	0.00
27166	1000	51300	1712	Instructional Assistants-Special Education	\$19,261.00	\$0.00	\$19,261.00	\$33,251.57	\$33,251.57	\$0.00	(\$13,990.57)	0.00
<b>27166</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$2,063,290.00</b>	<b>\$37,837.00</b>	<b>\$2,101,127.00</b>	<b>\$1,564,227.79</b>	<b>\$1,564,227.79</b>	<b>\$0.00</b>	<b>\$536,899.21</b>	<b>0.00</b>
27166	1000	52111		Educational Retirement	\$282,671.00	\$0.00	\$282,671.00	\$224,334.73	\$224,334.73	\$0.00	\$58,336.27	0.00
27166	1000	52112		ERA - Retiree Health	\$41,266.00	\$0.00	\$41,266.00	\$28,807.37	\$28,807.37	\$0.00	\$12,458.63	0.00
27166	1000	52210		FICA Payments	\$127,924.00	\$0.00	\$127,924.00	\$96,935.10	\$96,935.10	\$0.00	\$30,988.90	0.00
27166	1000	52220		Medicare Payments	\$29,918.00	\$0.00	\$29,918.00	\$22,678.58	\$22,678.58	\$0.00	\$7,239.42	0.00
27166	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$2,638.34	\$2,638.34	\$0.00	(\$2,638.34)	0.00
27166	1000	52730		Workers Compensation (Self Insured)	\$20,633.00	\$0.00	\$20,633.00	\$23,990.12	\$23,990.12	\$0.00	(\$3,357.12)	0.00
27166	1000	53711		Other Charges	\$0.00	\$8,184.00	\$8,184.00	\$10,526.46	\$10,526.46	\$30.00	(\$2,372.46)	0.00
27166	1000	55817		Student Travel	\$51,873.00	(\$3,420.00)	\$48,453.00	\$18,640.81	\$18,640.81	\$1,616.67	\$28,195.52	0.00
27166	1000	55915		Other Contract Services	\$0.00	\$500.00	\$500.00	\$300.00	\$300.00	\$3,296.25	(\$3,096.25)	0.00
27166	1000	56118		General Supplies and Materials	\$104,297.00	(\$43,101.00)	\$61,196.00	\$8,378.60	\$8,378.60	\$11,967.43	\$40,849.97	0.00
27166	1000	57332		Supply Assets (\$5,000 or less)	\$55,771.00	\$0.00	\$55,771.00	\$0.00	\$0.00	\$0.00	\$55,771.00	0.00
<b>27166</b>	<b>1000</b>			<b>SUBTOTAL Instruction Support Services</b>	<b>\$2,777,643.00</b>	<b>\$0.00</b>	<b>\$2,777,643.00</b>	<b>\$2,001,457.90</b>	<b>\$2,001,457.90</b>	<b>\$16,910.35</b>	<b>\$759,274.75</b>	<b>0.00</b>
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
27166	2100	51300	1214	Guidance Counselors/Social Workers	\$24,760.00	\$0.00	\$24,760.00	\$39,398.04	\$39,398.04	\$0.00	(\$14,638.04)	0.00
27166	2100	51300	1215	Registered Nurses	\$72,910.00	\$0.00	\$72,910.00	\$72,274.75	\$72,274.75	\$0.00	\$635.25	0.00
27166	2100	51300	1216	Health Assistants	\$39,568.00	\$0.00	\$39,568.00	\$35,825.21	\$35,825.21	\$0.00	\$3,742.79	0.00
27166	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$42,511.00	\$0.00	\$42,511.00	\$36,542.57	\$36,542.57	\$0.00	\$5,968.43	0.00
27166	2100	51300	1218	School/Student Support	\$873.00	\$0.00	\$873.00	(\$1,264.63)	(\$1,264.63)	\$0.00	\$2,137.63	0.00
<b>27166</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$180,622.00</b>	<b>\$0.00</b>	<b>\$180,622.00</b>	<b>\$182,775.94</b>	<b>\$182,775.94</b>	<b>\$0.00</b>	<b>(\$2,153.94)</b>	<b>0.00</b>
27166	2100	52111		Educational Retirement	\$24,745.00	\$0.00	\$24,745.00	\$26,417.60	\$26,417.60	\$0.00	(\$1,672.60)	0.00
27166	2100	52112		ERA - Retiree Health	\$3,612.00	\$0.00	\$3,612.00	\$3,358.65	\$3,358.65	\$0.00	\$253.35	0.00
27166	2100	52210		FICA Payments	\$11,199.00	\$0.00	\$11,199.00	\$11,300.53	\$11,300.53	\$0.00	(\$101.53)	0.00
27166	2100	52220		Medicare Payments	\$2,619.00	\$0.00	\$2,619.00	\$2,642.84	\$2,642.84	\$0.00	(\$23.84)	0.00
27166	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$273.22	\$273.22	\$0.00	(\$273.22)	0.00
27166	2100	52730		Workers Compensation (Self Insured)	\$1,806.00	\$0.00	\$1,806.00	\$2,482.86	\$2,482.86	\$0.00	(\$676.86)	0.00
27166	2100	53711		Other Charges	\$3,859.00	\$0.00	\$3,859.00	\$0.00	\$0.00	\$0.00	\$3,859.00	0.00
<b>27166</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$228,462.00</b>	<b>\$0.00</b>	<b>\$228,462.00</b>	<b>\$229,251.64</b>	<b>\$229,251.64</b>	<b>\$0.00</b>	<b>(\$789.64)</b>	<b>0.00</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	2200	51300	1212	Library/Media Specialists	\$56,157.00	\$0.00	\$56,157.00	\$34,976.77	\$34,976.77	\$0.00	\$21,180.23	0.00
<b>27166</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$56,157.00</b>	<b>\$0.00</b>	<b>\$56,157.00</b>	<b>\$34,976.77</b>	<b>\$34,976.77</b>	<b>\$0.00</b>	<b>\$21,180.23</b>	<b>0.00</b>
27166	2200	52111		Educational Retirement	\$7,694.00	\$0.00	\$7,694.00	\$4,675.97	\$4,675.97	\$0.00	\$3,018.03	0.00
27166	2200	52112		ERA - Retiree Health	\$1,123.00	\$0.00	\$1,123.00	\$582.74	\$582.74	\$0.00	\$540.26	0.00
27166	2200	52210		FICA Payments	\$3,482.00	\$0.00	\$3,482.00	\$2,168.55	\$2,168.55	\$0.00	\$1,313.45	0.00
27166	2200	52220		Medicare Payments	\$814.00	\$0.00	\$814.00	\$507.13	\$507.13	\$0.00	\$306.87	0.00
27166	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$68.67	\$68.67	\$0.00	(\$68.67)	0.00
27166	2200	52730		Workers Compensation (Self Insured)	\$562.00	\$0.00	\$562.00	\$624.25	\$624.25	\$0.00	(\$62.25)	0.00
<b>27166</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$69,832.00</b>	<b>\$0.00</b>	<b>\$69,832.00</b>	<b>\$43,604.08</b>	<b>\$43,604.08</b>	<b>\$0.00</b>	<b>\$26,227.92</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27166	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$6,891.55	\$6,891.55	\$0.00	(\$6,891.55)	0.15
<b>27166</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,891.55</b>	<b>\$6,891.55</b>	<b>\$0.00</b>	<b>(\$6,891.55)</b>	<b>0.15</b>
		<b>51300</b>		<b>Additional Compensation</b>								
27166	2400	51300	1112	Principals	\$100,847.00	\$0.00	\$100,847.00	\$103,440.00	\$103,440.00	\$0.00	(\$2,593.00)	0.00
27166	2400	51300	1211	Coordinator/Subject Matter Specialist	\$11,780.00	\$0.00	\$11,780.00	\$0.00	\$0.00	\$0.00	\$11,780.00	0.00
<b>27166</b>	<b>2400</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$112,627.00</b>	<b>\$0.00</b>	<b>\$112,627.00</b>	<b>\$103,440.00</b>	<b>\$103,440.00</b>	<b>\$0.00</b>	<b>\$9,187.00</b>	<b>0.00</b>
27166	2400	52111		Educational Retirement	\$15,430.00	\$0.00	\$15,430.00	\$15,974.28	\$15,974.28	\$0.00	(\$544.28)	0.00
27166	2400	52112		ERA - Retiree Health	\$2,253.00	\$0.00	\$2,253.00	\$2,028.00	\$2,028.00	\$0.00	\$225.00	0.00
27166	2400	52210		FICA Payments	\$6,983.00	\$0.00	\$6,983.00	\$6,674.86	\$6,674.86	\$0.00	\$308.14	0.00
27166	2400	52220		Medicare Payments	\$1,633.00	\$0.00	\$1,633.00	\$1,561.13	\$1,561.13	\$0.00	\$71.87	0.00
27166	2400	52311		Health and Medical Premiums	\$457.00	\$0.00	\$457.00	\$322.35	\$322.35	\$0.00	\$134.65	0.00
27166	2400	52312		Life	\$18.00	\$0.00	\$18.00	\$23.07	\$23.07	\$0.00	(\$5.07)	0.00
27166	2400	52313		Dental	\$27.00	\$0.00	\$27.00	\$17.84	\$17.84	\$0.00	\$9.16	0.00
27166	2400	52314		Vision	\$5.00	\$0.00	\$5.00	\$3.97	\$3.97	\$0.00	\$1.03	0.00
27166	2400	52315		Disability	\$0.00	\$0.00	\$0.00	(\$0.44)	(\$0.44)	\$0.00	\$0.44	0.00
27166	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$210.23	\$210.23	\$0.00	(\$210.23)	0.00
27166	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.16	\$1.16	\$0.00	(\$1.16)	0.00
27166	2400	52730		Workers Compensation (Self Insured)	\$1,126.00	\$0.00	\$1,126.00	\$1,903.44	\$1,903.44	\$0.00	(\$777.44)	0.00
<b>27166</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$140,559.00</b>	<b>\$0.00</b>	<b>\$140,559.00</b>	<b>\$139,051.44</b>	<b>\$139,051.44</b>	<b>\$0.00</b>	<b>\$1,507.56</b>	<b>0.15</b>
	<b>2500</b>			<b>Central Services</b>								
27166	2500	55912		Flowthrough Grants to Charters	\$90,701.00	\$0.00	\$90,701.00	\$50,852.68	\$50,852.68	\$2,065.32	\$37,783.00	0.00
<b>27166</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$90,701.00</b>	<b>\$0.00</b>	<b>\$90,701.00</b>	<b>\$50,852.68</b>	<b>\$50,852.68</b>	<b>\$2,065.32</b>	<b>\$37,783.00</b>	<b>0.00</b>
	<b>2700</b>			<b>Student Transportation</b>								
27166	2700	55112		Transportation Contractors	\$94,827.00	\$0.00	\$94,827.00	\$82,500.00	\$82,500.00	\$975.00	\$11,352.00	0.00
<b>27166</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$94,827.00</b>	<b>\$0.00</b>	<b>\$94,827.00</b>	<b>\$82,500.00</b>	<b>\$82,500.00</b>	<b>\$975.00</b>	<b>\$11,352.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	2000			<b>SUBTOTAL Support Services</b>	<b>\$624,381.00</b>	<b>\$0.00</b>	<b>\$624,381.00</b>	<b>\$545,259.84</b>	<b>\$545,259.84</b>	<b>\$3,040.32</b>	<b>\$76,080.84</b>	<b>0.15</b>
27166				<b>TOTAL Kindergarten-Three Plus</b>	<b>\$3,402,024.00</b>	<b>\$0.00</b>	<b>\$3,402,024.00</b>	<b>\$2,546,717.74</b>	<b>\$2,546,717.74</b>	<b>\$19,950.67</b>	<b>\$835,355.59</b>	<b>0.15</b>
27000				<b>TOTAL State Flow-through Grants</b>	<b>\$6,566,790.00</b>	<b>\$1,220,646.00</b>	<b>\$7,787,436.00</b>	<b>\$2,902,548.97</b>	<b>\$2,902,548.97</b>	<b>\$23,758.02</b>	<b>\$4,861,129.01</b>	<b>7.02</b>
28000				<b>State Direct Grants</b>								
28102				<b>National Science Foundation</b>								
	1000			<b>Instruction</b>								
		51100		<b>Salaries Expense</b>								
28102	1000	51100	1416	Teachers-Other Instruction	\$15,228.00	\$0.00	\$15,228.00	\$0.00	\$0.00	\$0.00	\$15,228.00	0.00
28102	1000	51100	1610	Substitutes Professional Development	\$4,535.00	\$0.00	\$4,535.00	\$0.00	\$0.00	\$0.00	\$4,535.00	0.00
28102	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$19,763.00</b>	<b>\$0.00</b>	<b>\$19,763.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,763.00</b>	<b>0.00</b>
		51300		<b>Additional Compensation</b>								
28102	1000	51300	1411	Teachers-Grades 1-12	\$5,035.00	\$0.00	\$5,035.00	\$0.00	\$0.00	\$0.00	\$5,035.00	0.00
28102	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$5,035.00</b>	<b>\$0.00</b>	<b>\$5,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,035.00</b>	<b>0.00</b>
28102	1000	52111		Educational Retirement	\$1,929.00	\$0.00	\$1,929.00	\$4.36	\$4.36	\$0.00	\$1,924.64	0.00
28102	1000	52112		ERA - Retiree Health	\$1,249.00	\$0.00	\$1,249.00	(\$1.09)	(\$1.09)	\$0.00	\$1,250.09	0.00
28102	1000	52210		FICA Payments	\$629.00	\$0.00	\$629.00	\$0.00	\$0.00	\$0.00	\$629.00	0.00
28102	1000	52220		Medicare Payments	\$887.00	\$0.00	\$887.00	(\$0.01)	(\$0.01)	\$0.00	\$887.01	0.00
28102	1000	52311		Health and Medical Premiums	\$1,918.00	\$0.00	\$1,918.00	\$0.00	\$0.00	\$0.00	\$1,918.00	0.00
28102	1000	52312		Life	\$74.00	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00	0.00
28102	1000	52313		Dental	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00	0.00
28102	1000	52314		Vision	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
28102	1000	52315		Disability	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
28102	1000	52500		Unemployment Compensation	\$1.00	\$0.00	\$1.00	\$0.60	\$0.60	\$0.00	\$0.40	0.00
28102	1000	52720		Workers Compensation Employer's Fee	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
28102	1000	52730		Workers Compensation (Self Insured)	\$68.00	\$0.00	\$68.00	\$5.44	\$5.44	\$0.00	\$62.56	0.00
28102	1000	55817		Student Travel	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
28102	1000	56118		General Supplies and Materials	\$9,481.00	\$0.00	\$9,481.00	\$0.00	\$0.00	\$0.00	\$9,481.00	0.00
28102	1000			<b>SUBTOTAL Instruction</b>	<b>\$49,240.00</b>	<b>\$0.00</b>	<b>\$49,240.00</b>	<b>\$9.30</b>	<b>\$9.30</b>	<b>\$0.00</b>	<b>\$49,230.70</b>	<b>0.00</b>
	2000			<b>Support Services</b>								
	2200			<b>Support Services-Instruction</b>								
		51300		<b>Additional Compensation</b>								
28102	2200	51300	1211	Coordinator/Subject Matter Specialist	\$9,839.00	\$0.00	\$9,839.00	\$0.00	\$0.00	\$0.00	\$9,839.00	0.00
28102	2200	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$9,839.00</b>	<b>\$0.00</b>	<b>\$9,839.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,839.00</b>	<b>0.00</b>
28102	2200	52111		Educational Retirement	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
28102	2200	52112		ERA - Retiree Health	\$246.00	\$0.00	\$246.00	\$0.00	\$0.00	\$0.00	\$246.00	0.00
28102	2200	52210		FICA Payments	\$621.00	\$0.00	\$621.00	\$0.00	\$0.00	\$0.00	\$621.00	0.00
28102	2200	52220		Medicare Payments	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.00

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure  
Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
28102	2200	52720	Workers Compensation Employer's Fee	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
28102	2200	52730	Workers Compensation (Self Insured)	\$71.00	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	0.00
<b>28102</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$12,723.00</b>	<b>\$0.00</b>	<b>\$12,723.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,723.00</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
28102	2300	53713	Indirect Costs - Program Administration	\$1,431.00	\$0.00	\$1,431.00	\$0.00	\$0.00	\$0.00	\$1,431.00	0.00
<b>28102</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,431.00</b>	<b>\$0.00</b>	<b>\$1,431.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,431.00</b>	<b>0.00</b>
<b>28102</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$14,154.00</b>	<b>\$0.00</b>	<b>\$14,154.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,154.00</b>	<b>0.00</b>
<b>28102</b>			<b>TOTAL National Science Foundation</b>	<b>\$63,394.00</b>	<b>\$0.00</b>	<b>\$63,394.00</b>	<b>\$9.30</b>	<b>\$9.30</b>	<b>\$0.00</b>	<b>\$63,384.70</b>	<b>0.00</b>
<b>28131</b>			<b>NM Arts Div</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2500</b>		<b>Central Services</b>								
28131	2500	55915	Other Contract Services	\$0.00	\$6,598.00	\$6,598.00	\$0.00	\$0.00	\$0.00	\$6,598.00	0.00
<b>28131</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$6,598.00</b>	<b>\$6,598.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,598.00</b>	<b>0.00</b>
<b>28131</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$6,598.00</b>	<b>\$6,598.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,598.00</b>	<b>0.00</b>
<b>28131</b>			<b>TOTAL NM Arts Div</b>	<b>\$0.00</b>	<b>\$6,598.00</b>	<b>\$6,598.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,598.00</b>	<b>0.00</b>
<b>28180</b>			<b>Regional Quality Center (RQC)</b>								
	<b>1000</b>		<b>Instruction</b>								
	<b>51100</b>		<b>Salaries Expense</b>								
28180	1000	51100	1610 Substitutes Professional Development	\$634.00	\$0.00	\$634.00	\$0.00	\$0.00	\$0.00	\$634.00	0.00
<b>28180</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$634.00</b>	<b>\$0.00</b>	<b>\$634.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$634.00</b>	<b>0.00</b>
28180	1000	52210	FICA Payments	\$143.00	\$0.00	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	0.00
28180	1000	52220	Medicare Payments	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	0.00
28180	1000	52500	Unemployment Compensation	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
28180	1000	52730	Workers Compensation (Self Insured)	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
<b>28180</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$845.00</b>	<b>\$0.00</b>	<b>\$845.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$845.00</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2200</b>		<b>Support Services-Instruction</b>								
28180	2200	56118	General Supplies and Materials	\$1,250.00	(\$1,161.00)	\$89.00	\$713.17	\$713.17	\$0.00	(\$624.17)	0.00
<b>28180</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$1,250.00</b>	<b>(\$1,161.00)</b>	<b>\$89.00</b>	<b>\$713.17</b>	<b>\$713.17</b>	<b>\$0.00</b>	<b>(\$624.17)</b>	<b>0.00</b>
<b>28180</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$1,250.00</b>	<b>(\$1,161.00)</b>	<b>\$89.00</b>	<b>\$713.17</b>	<b>\$713.17</b>	<b>\$0.00</b>	<b>(\$624.17)</b>	<b>0.00</b>
<b>28180</b>			<b>TOTAL Regional Quality Center (RQC)</b>	<b>\$2,095.00</b>	<b>(\$1,161.00)</b>	<b>\$934.00</b>	<b>\$713.17</b>	<b>\$713.17</b>	<b>\$0.00</b>	<b>\$220.83</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28191				<b>Start Smart K-3 Plus Utah State Univ. Study Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
28191	1000	51100	1610	Substitutes Professional Development	\$1,998.00	\$0.00	\$1,998.00	\$0.00	\$0.00	\$0.00	\$1,998.00	0.00
28191	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$230.32	\$230.32	\$0.00	(\$230.32)	0.00
<b>28191</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,998.00</b>	<b>\$0.00</b>	<b>\$1,998.00</b>	<b>\$230.32</b>	<b>\$230.32</b>	<b>\$0.00</b>	<b>\$1,767.68</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
28191	1000	51300	1411	Teachers-Grades 1-12	\$1,174,602.00	(\$60,100.00)	\$1,114,502.00	\$147,733.17	\$147,733.17	\$0.00	\$966,768.83	0.00
28191	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$10,316.15	\$10,316.15	\$0.00	(\$10,316.15)	0.00
28191	1000	51300	1416	Teachers-Other Instruction	\$28,760.00	\$0.00	\$28,760.00	\$21,707.41	\$21,707.41	\$0.00	\$7,052.59	0.00
28191	1000	51300	1711	Instructional Assistants-Grades 1-12	\$20,885.00	\$0.00	\$20,885.00	\$0.00	\$0.00	\$0.00	\$20,885.00	0.00
28191	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$2,575.23	\$2,575.23	\$0.00	(\$2,575.23)	0.00
<b>28191</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,224,247.00</b>	<b>(\$60,100.00)</b>	<b>\$1,164,147.00</b>	<b>\$182,331.96</b>	<b>\$182,331.96</b>	<b>\$0.00</b>	<b>\$981,815.04</b>	<b>0.00</b>
28191	1000	52111		Educational Retirement	\$120,424.00	\$0.00	\$120,424.00	\$25,947.91	\$25,947.91	\$0.00	\$94,476.09	0.00
28191	1000	52112		ERA - Retiree Health	\$21,375.00	\$0.00	\$21,375.00	\$3,409.37	\$3,409.37	\$0.00	\$17,965.63	0.00
28191	1000	52210		FICA Payments	\$85,589.00	\$0.00	\$85,589.00	\$11,269.75	\$11,269.75	\$0.00	\$74,319.25	0.00
28191	1000	52220		Medicare Payments	\$20,138.00	\$0.00	\$20,138.00	\$2,635.68	\$2,635.68	\$0.00	\$17,502.32	0.00
28191	1000	52311		Health and Medical Premiums	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	0.00
28191	1000	52314		Vision	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
28191	1000	52500		Unemployment Compensation	\$1,369.00	\$0.00	\$1,369.00	\$296.54	\$296.54	\$0.00	\$1,072.46	0.00
28191	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.04	\$1.04	\$0.00	(\$1.04)	0.00
28191	1000	52730		Workers Compensation (Self Insured)	\$15,474.00	\$0.00	\$15,474.00	\$2,695.04	\$2,695.04	\$0.00	\$12,778.96	0.00
28191	1000	53711		Other Charges	\$1,590,804.00	\$100.00	\$1,590,904.00	\$100.00	\$100.00	\$0.00	\$1,590,804.00	0.00
28191	1000	55817		Student Travel	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00	\$0.00	\$0.00	0.00
28191	1000	56118		General Supplies and Materials	\$6,599.00	(\$125.00)	\$6,474.00	\$2,145.11	\$2,145.11	\$0.00	\$4,328.89	0.00
<b>28191</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$3,088,123.00</b>	<b>(\$60,000.00)</b>	<b>\$3,028,123.00</b>	<b>\$231,187.72</b>	<b>\$231,187.72</b>	<b>\$0.00</b>	<b>\$2,796,935.28</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>								
28191	2100	51300	1214	Guidance Counselors/Social Workers	\$10.00	\$0.00	\$10.00	\$4,608.13	\$4,608.13	\$0.00	(\$4,598.13)	0.00
28191	2100	51300	1215	Registered Nurses	\$1,764.00	\$0.00	\$1,764.00	\$14,221.68	\$14,221.68	\$0.00	(\$12,457.68)	0.00
28191	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$8,912.71	\$8,912.71	\$0.00	(\$8,912.71)	0.00
28191	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$16,541.00	\$0.00	\$16,541.00	\$8,368.98	\$8,368.98	\$0.00	\$8,172.02	0.00
<b>28191</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$18,315.00</b>	<b>\$0.00</b>	<b>\$18,315.00</b>	<b>\$36,111.50</b>	<b>\$36,111.50</b>	<b>\$0.00</b>	<b>(\$17,796.50)</b>	<b>0.00</b>
28191	2100	52111		Educational Retirement	\$667.00	\$0.00	\$667.00	\$5,298.56	\$5,298.56	\$0.00	(\$4,631.56)	0.00
28191	2100	52112		ERA - Retiree Health	\$145.00	\$0.00	\$145.00	\$697.00	\$697.00	\$0.00	(\$552.00)	0.00
28191	2100	52210		FICA Payments	\$713.00	\$0.00	\$713.00	\$2,281.88	\$2,281.88	\$0.00	(\$1,568.88)	0.00
28191	2100	52220		Medicare Payments	\$166.00	\$0.00	\$166.00	\$533.81	\$533.81	\$0.00	(\$367.81)	0.00
28191	2100	52500		Unemployment Compensation	\$1.00	\$0.00	\$1.00	\$55.73	\$55.73	\$0.00	(\$54.73)	0.00
28191	2100	52730		Workers Compensation (Self Insured)	\$239.00	\$0.00	\$239.00	\$506.19	\$506.19	\$0.00	(\$267.19)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28191	2100			<b>SUBTOTAL Support</b>	\$20,246.00	\$0.00	\$20,246.00	\$45,484.67	\$45,484.67	\$0.00	(\$25,238.67)	0.00
				<b>Services-Students</b>								
	2200			<b>Support Services-Instruction</b>								
		51300		<b>Additional Compensation</b>								
28191	2200	51300	1212	Library/Media Specialists	\$2.00	\$0.00	\$2.00	\$10,888.72	\$10,888.72	\$0.00	(\$10,886.72)	0.00
28191	2200	51300		<b>SUBTOTAL Additional Compensation</b>	\$2.00	\$0.00	\$2.00	\$10,888.72	\$10,888.72	\$0.00	(\$10,886.72)	0.00
28191	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,538.41	\$1,538.41	\$0.00	(\$1,538.41)	0.00
28191	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$209.19	\$209.19	\$0.00	(\$209.19)	0.00
28191	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$675.10	\$675.10	\$0.00	(\$675.10)	0.00
28191	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$157.92	\$157.92	\$0.00	(\$157.92)	0.00
28191	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$16.18	\$16.18	\$0.00	(\$16.18)	0.00
28191	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$147.38	\$147.38	\$0.00	(\$147.38)	0.00
28191	2200			<b>SUBTOTAL Support Services-Instruction</b>	\$2.00	\$0.00	\$2.00	\$13,632.90	\$13,632.90	\$0.00	(\$13,630.90)	0.00
	2400			<b>Support Services-School Administration</b>								
		51100		<b>Salaries Expense</b>								
28191	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$4,134.94	\$4,134.94	\$0.00	(\$4,134.94)	0.01
28191	2400	51100	1610	Substitutes Professional Development	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
28191	2400	51100	1612	Substitutes-Other Leave	\$5,601.00	\$0.00	\$5,601.00	\$0.00	\$0.00	\$0.00	\$5,601.00	0.00
28191	2400	51100		<b>SUBTOTAL Salaries Expense</b>	\$5,602.00	\$0.00	\$5,602.00	\$4,134.94	\$4,134.94	\$0.00	\$1,467.06	0.01
		51300		<b>Additional Compensation</b>								
28191	2400	51300	1112	Principals	\$13,001.00	\$0.00	\$13,001.00	\$22,100.00	\$22,100.00	\$0.00	(\$9,099.00)	0.00
28191	2400	51300		<b>SUBTOTAL Additional Compensation</b>	\$13,001.00	\$0.00	\$13,001.00	\$22,100.00	\$22,100.00	\$0.00	(\$9,099.00)	0.00
28191	2400	52111		Educational Retirement	\$4,926.00	\$0.00	\$4,926.00	\$3,796.17	\$3,796.17	\$0.00	\$1,129.83	0.00
28191	2400	52112		ERA - Retiree Health	\$7,200.00	\$0.00	\$7,200.00	\$476.08	\$476.08	\$0.00	\$6,723.92	0.00
28191	2400	52210		FICA Payments	\$2,358.00	\$0.00	\$2,358.00	\$1,573.49	\$1,573.49	\$0.00	\$784.51	0.00
28191	2400	52220		Medicare Payments	\$553.00	\$0.00	\$553.00	\$368.03	\$368.03	\$0.00	\$184.97	0.00
28191	2400	52311		Health and Medical Premiums	\$4,098.00	\$0.00	\$4,098.00	\$193.38	\$193.38	\$0.00	\$3,904.62	0.00
28191	2400	52312		Life	\$154.00	\$0.00	\$154.00	\$13.75	\$13.75	\$0.00	\$140.25	0.00
28191	2400	52313		Dental	\$298.00	\$0.00	\$298.00	\$10.68	\$10.68	\$0.00	\$287.32	0.00
28191	2400	52314		Vision	\$1.00	\$0.00	\$1.00	\$2.36	\$2.36	\$0.00	(\$1.36)	0.00
28191	2400	52315		Disability	\$85.00	\$0.00	\$85.00	(\$0.27)	(\$0.27)	\$0.00	\$85.27	0.00
28191	2400	52500		Unemployment Compensation	\$35.00	\$0.00	\$35.00	\$53.43	\$53.43	\$0.00	(\$18.43)	0.00
28191	2400	52720		Workers Compensation Employer's Fee	\$4.00	\$0.00	\$4.00	\$0.70	\$0.70	\$0.00	\$3.30	0.00
28191	2400	52730		Workers Compensation (Self Insured)	\$376.00	\$0.00	\$376.00	\$481.18	\$481.18	\$0.00	(\$105.18)	0.00
28191	2400			<b>SUBTOTAL Support Services-School Administration</b>	\$38,691.00	\$0.00	\$38,691.00	\$33,203.92	\$33,203.92	\$0.00	\$5,487.08	0.01
	2700			<b>Student Transportation</b>								
28191	2700	55112		Transportation Contractors	\$10,196.00	\$60,000.00	\$70,196.00	\$36,675.00	\$36,675.00	\$9,375.00	\$24,146.00	0.00

**State of New Mexico**  
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**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28191	2700			<b>SUBTOTAL Student Transportation</b>	\$10,196.00	\$60,000.00	\$70,196.00	\$36,675.00	\$36,675.00	\$9,375.00	\$24,146.00	0.00
28191	2000			<b>SUBTOTAL Support Services</b>	\$69,135.00	\$60,000.00	\$129,135.00	\$128,996.49	\$128,996.49	\$9,375.00	(\$9,236.49)	0.01
28191				<b>TOTAL Start Smart K-3 Plus Utah State Univ. Study</b>	\$3,157,258.00	\$0.00	\$3,157,258.00	\$360,184.21	\$360,184.21	\$9,375.00	\$2,787,698.79	0.01
28000				<b>TOTAL State Direct Grants</b>	\$3,222,747.00	\$5,437.00	\$3,228,184.00	\$360,906.68	\$360,906.68	\$9,375.00	\$2,857,902.32	0.01
29000				<b>Combined State/Local Grants</b>								
29102				<b>Private Dir Grants (Categorical)</b>								
	1000			<b>Instruction</b>								
		51300		<b>Additional Compensation</b>								
29102	1000	51300	1411	Teachers-Grades 1-12	\$1,428.00	\$0.00	\$1,428.00	\$0.00	\$0.00	\$0.00	\$1,428.00	0.00
29102	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$1,428.00	\$0.00	\$1,428.00	\$0.00	\$0.00	\$0.00	\$1,428.00	0.00
29102	1000	52111		Educational Retirement	\$345.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	0.00
29102	1000	52112		ERA - Retiree Health	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
29102	1000	52210		FICA Payments	\$287.00	\$0.00	\$287.00	\$0.00	\$0.00	\$0.00	\$287.00	0.00
29102	1000	52220		Medicare Payments	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0.00
29102	1000	52500		Unemployment Compensation	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.00
29102	1000	52720		Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
29102	1000	52730		Workers Compensation (Self Insured)	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
29102	1000	56113		Software	\$2,632.00	\$0.00	\$2,632.00	\$0.00	\$0.00	\$0.00	\$2,632.00	0.00
29102	1000	57332		Supply Assets (\$5,000 or less)	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
29102	1000			<b>SUBTOTAL Instruction</b>	\$4,990.00	\$0.00	\$4,990.00	\$0.00	\$0.00	\$0.00	\$4,990.00	0.00
	2000			<b>Support Services</b>								
	2500			<b>Central Services</b>								
29102	2500	57331		Fixed Assets (more than \$5,000)	\$3,441.00	\$0.00	\$3,441.00	\$0.00	\$0.00	\$0.00	\$3,441.00	0.00
29102	2500			<b>SUBTOTAL Central Services</b>	\$3,441.00	\$0.00	\$3,441.00	\$0.00	\$0.00	\$0.00	\$3,441.00	0.00
	2600			<b>Operation &amp; Maintenance of Plant</b>								
		51100		<b>Salaries Expense</b>								
29102	2600	51100	1219	Duty Personnel	\$0.00	\$481.00	\$481.00	\$0.00	\$0.00	\$0.00	\$481.00	0.00
29102	2600	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$481.00	\$481.00	\$0.00	\$0.00	\$0.00	\$481.00	0.00
29102	2600	52111		Educational Retirement	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
29102	2600	52112		ERA - Retiree Health	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
29102	2600	52220		Medicare Payments	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
29102	2600	52720		Workers Compensation Employer's Fee	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
29102	2600			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	\$0.00	\$621.00	\$621.00	\$0.00	\$0.00	\$0.00	\$621.00	0.00



**State of New Mexico**  
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**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	2000			<b>SUBTOTAL Support Services</b>	<b>\$3,441.00</b>	<b>\$621.00</b>	<b>\$4,062.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,062.00</b>	<b>0.00</b>
29102				<b>TOTAL Private Dir Grants (Categorical)</b>	<b>\$8,431.00</b>	<b>\$621.00</b>	<b>\$9,052.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,052.00</b>	<b>0.00</b>
29107	1000			<b>City/County Grants Instruction</b>								
		51300		<b>Additional Compensation</b>								
29107	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$92,185.00	\$92,185.00	\$391.00	\$391.00	\$0.00	\$91,794.00	0.00
29107	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	(\$110.00)	0.00
29107	1000	51300	1711	Instructional Assistants-Grades 1-12	\$26,820.00	\$0.00	\$26,820.00	\$1,215.00	\$1,215.00	\$0.00	\$25,605.00	0.00
29107	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$26,820.00</b>	<b>\$92,185.00</b>	<b>\$119,005.00</b>	<b>\$1,716.00</b>	<b>\$1,716.00</b>	<b>\$0.00</b>	<b>\$117,289.00</b>	<b>0.00</b>
29107	1000	52111		Educational Retirement	\$3,485.00	\$12,630.00	\$16,115.00	\$276.48	\$276.48	\$0.00	\$15,838.52	0.00
29107	1000	52112		ERA - Retiree Health	\$537.00	\$1,844.00	\$2,381.00	\$13.19	\$13.19	\$0.00	\$2,367.81	0.00
29107	1000	52210		FICA Payments	\$3,622.00	\$5,718.00	\$9,340.00	\$102.60	\$102.60	\$0.00	\$9,237.40	0.00
29107	1000	52220		Medicare Payments	\$848.00	\$1,337.00	\$2,185.00	\$23.98	\$23.98	\$0.00	\$2,161.02	0.00
29107	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$10.57	\$10.57	\$0.00	(\$10.57)	0.00
29107	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.76	\$1.76	\$0.00	(\$1.76)	0.00
29107	1000	52730		Workers Compensation (Self Insured)	\$585.00	\$0.00	\$585.00	\$95.70	\$95.70	\$0.00	\$489.30	0.00
29107	1000	53330		Professional Development	\$3,300.00	\$0.00	\$3,300.00	\$873.30	\$873.30	\$0.00	\$2,426.70	0.00
29107	1000	53711		Other Charges	\$10,900.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00	\$10,900.00	0.00
29107	1000	55915		Other Contract Services	\$0.00	\$1,122,100.00	\$1,122,100.00	\$0.00	\$0.00	\$0.00	\$1,122,100.00	0.00
29107	1000	56112		Other Textbooks	\$45,043.00	\$0.00	\$45,043.00	\$0.00	\$0.00	\$0.00	\$45,043.00	0.00
29107	1000	56113		Software	\$3,412.00	\$0.00	\$3,412.00	\$0.00	\$0.00	\$0.00	\$3,412.00	0.00
29107	1000	56118		General Supplies and Materials	\$55.00	\$5,802.00	\$5,857.00	\$492.74	\$492.74	\$119.79	\$5,244.47	0.00
29107	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0.00
29107	1000			<b>SUBTOTAL Instruction Support Services</b>	<b>\$98,607.00</b>	<b>\$1,245,016.00</b>	<b>\$1,343,623.00</b>	<b>\$3,606.32</b>	<b>\$3,606.32</b>	<b>\$119.79</b>	<b>\$1,339,896.89</b>	<b>0.00</b>
29107	2100			<b>Support Services-Students</b>								
		51100		<b>Salaries Expense</b>								
29107	2100	51100	1211	Coordinator/Subject Matter Specialist	\$42,947.00	\$1,212.00	\$44,159.00	\$12,599.15	\$12,599.15	\$0.00	\$31,559.85	0.28
29107	2100	51100	1218	School/Student Support	\$0.00	\$4,467.00	\$4,467.00	\$0.00	\$0.00	\$0.00	\$4,467.00	0.00
29107	2100	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$42,947.00</b>	<b>\$5,679.00</b>	<b>\$48,626.00</b>	<b>\$12,599.15</b>	<b>\$12,599.15</b>	<b>\$0.00</b>	<b>\$36,026.85</b>	<b>0.28</b>
		51300		<b>Additional Compensation</b>								
29107	2100	51300	1211	Coordinator/Subject Matter Specialist	\$12,530.00	\$13,438.00	\$25,968.00	\$7,480.00	\$7,480.00	\$0.00	\$18,488.00	0.00
29107	2100	51300	1218	School/Student Support	\$31,590.00	\$0.00	\$31,590.00	\$3,929.25	\$3,929.25	\$0.00	\$27,660.75	0.00
29107	2100	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$44,120.00</b>	<b>\$13,438.00</b>	<b>\$57,558.00</b>	<b>\$11,409.25</b>	<b>\$11,409.25</b>	<b>\$0.00</b>	<b>\$46,148.75</b>	<b>0.00</b>
29107	2100	52111		Educational Retirement	\$7,497.00	\$1,856.00	\$9,353.00	\$3,240.18	\$3,240.18	\$0.00	\$6,112.82	0.00
29107	2100	52112		ERA - Retiree Health	\$1,221.00	\$372.00	\$1,593.00	\$457.22	\$457.22	\$0.00	\$1,135.78	0.00
29107	2100	52210		FICA Payments	\$3,276.00	\$3,145.00	\$6,421.00	\$1,436.91	\$1,436.91	\$0.00	\$4,984.09	0.00
29107	2100	52220		Medicare Payments	\$824.00	\$736.00	\$1,560.00	\$336.08	\$336.08	\$0.00	\$1,223.92	0.00
29107	2100	52311		Health and Medical Premiums	\$4,496.00	\$93.00	\$4,589.00	\$1,074.32	\$1,074.32	\$0.00	\$3,514.68	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2100	52312	Life	\$247.00	\$0.00	\$247.00	\$7.78	\$7.78	\$0.00	\$239.22	0.00
29107	2100	52313	Dental	\$361.00	\$0.00	\$361.00	\$69.14	\$69.14	\$0.00	\$291.86	0.00
29107	2100	52314	Vision	\$58.00	\$1.00	\$59.00	\$9.52	\$9.52	\$0.00	\$49.48	0.00
29107	2100	52315	Disability	\$28.00	(\$2.00)	\$26.00	\$19.14	\$19.14	\$0.00	\$6.86	0.00
29107	2100	52500	Unemployment Compensation	\$48.00	\$3.00	\$51.00	\$8.14	\$8.14	\$0.00	\$42.86	0.00
29107	2100	52720	Workers Compensation Employer's Fee	\$11.00	(\$1.00)	\$10.00	\$17.80	\$17.80	\$0.00	(\$7.80)	0.00
29107	2100	52730	Workers Compensation (Self Insured)	\$783.00	\$373.00	\$1,156.00	\$71.06	\$71.06	\$0.00	\$1,084.94	0.00
29107	2100	53330	Professional Development	\$2,500.00	\$0.00	\$2,500.00	\$97.59	\$97.59	\$0.00	\$2,402.41	0.00
29107	2100	55818	Other Travel - Non-Employees	\$500.00	\$0.00	\$500.00	\$16.60	\$16.60	\$0.00	\$483.40	0.00
29107	2100	56118	General Supplies and Materials	\$12,646.00	\$1,238.00	\$13,884.00	\$1,854.58	\$1,854.58	\$388.80	\$11,640.62	0.00
<b>29107</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$121,563.00</b>	<b>\$26,931.00</b>	<b>\$148,494.00</b>	<b>\$32,724.46</b>	<b>\$32,724.46</b>	<b>\$388.80</b>	<b>\$115,380.74</b>	<b>0.28</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
29107	2300	53411	Auditing	\$143.00	\$0.00	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	0.00
29107	2300	53713	Indirect Costs - Program Administration	\$3,848.00	\$0.00	\$3,848.00	\$0.00	\$0.00	\$0.00	\$3,848.00	0.00
<b>29107</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$3,991.00</b>	<b>\$0.00</b>	<b>\$3,991.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,991.00</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	\$26,655.00	\$26,655.00	\$12,682.04	\$12,682.04	\$0.00	\$13,972.96	0.42
29107	2500	51100	1220 Business Office Support	\$0.00	\$0.00	\$0.00	\$3,305.62	\$3,305.62	\$0.00	(\$3,305.62)	0.11
<b>29107</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$26,655.00</b>	<b>\$26,655.00</b>	<b>\$15,987.66</b>	<b>\$15,987.66</b>	<b>\$0.00</b>	<b>\$10,667.34</b>	<b>0.53</b>
29107	2500	52111	Educational Retirement	\$0.00	\$3,652.00	\$3,652.00	\$2,233.68	\$2,233.68	\$0.00	\$1,418.32	0.00
29107	2500	52112	ERA - Retiree Health	\$0.00	\$533.00	\$533.00	\$319.69	\$319.69	\$0.00	\$213.31	0.00
29107	2500	52210	FICA Payments	\$0.00	\$1,653.00	\$1,653.00	\$955.21	\$955.21	\$0.00	\$697.79	0.00
29107	2500	52220	Medicare Payments	\$0.00	\$386.00	\$386.00	\$223.40	\$223.40	\$0.00	\$162.60	0.00
29107	2500	52311	Health and Medical Premiums	\$0.00	\$2,959.00	\$2,959.00	\$798.69	\$798.69	\$0.00	\$2,160.31	0.00
29107	2500	52312	Life	\$0.00	\$133.00	\$133.00	\$45.88	\$45.88	\$0.00	\$87.12	0.00
29107	2500	52313	Dental	\$0.00	\$227.00	\$227.00	\$53.12	\$53.12	\$0.00	\$173.88	0.00
29107	2500	52314	Vision	\$0.00	\$32.00	\$32.00	\$9.11	\$9.11	\$0.00	\$22.89	0.00
29107	2500	52315	Disability	\$0.00	\$16.00	\$16.00	\$7.39	\$7.39	\$0.00	\$8.61	0.00
29107	2500	52500	Unemployment Compensation	\$0.00	\$29.00	\$29.00	\$15.27	\$15.27	\$0.00	\$13.73	0.00
29107	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.10	\$4.10	\$0.00	(\$4.10)	0.00
29107	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$267.00	\$267.00	\$123.22	\$123.22	\$0.00	\$143.78	0.00
29107	2500	55915	Other Contract Services	\$0.00	\$19,792.00	\$19,792.00	\$0.00	\$0.00	\$0.00	\$19,792.00	0.00
<b>29107</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$56,334.00</b>	<b>\$56,334.00</b>	<b>\$20,776.42</b>	<b>\$20,776.42</b>	<b>\$0.00</b>	<b>\$35,557.58</b>	<b>0.53</b>
<b>29107</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$125,554.00</b>	<b>\$83,265.00</b>	<b>\$208,819.00</b>	<b>\$53,500.88</b>	<b>\$53,500.88</b>	<b>\$388.80</b>	<b>\$154,929.32</b>	<b>0.81</b>
	<b>4000</b>		<b>Capital Outlay</b>								
29107	4000	57112	Land Improvements	\$144,000.00	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	0.00

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure  
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$144,000.00</b>	<b>\$0.00</b>	<b>\$144,000.00</b>	<b>\$144,000.00</b>	<b>\$144,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
29107				<b>TOTAL City/County Grants</b>	<b>\$368,161.00</b>	<b>\$1,328,281.00</b>	<b>\$1,696,442.00</b>	<b>\$201,107.20</b>	<b>\$201,107.20</b>	<b>\$508.59</b>	<b>\$1,494,826.21</b>	<b>0.81</b>
29000				<b>TOTAL Combined State/Local Grants</b>	<b>\$376,592.00</b>	<b>\$1,328,902.00</b>	<b>\$1,705,494.00</b>	<b>\$201,107.20</b>	<b>\$201,107.20</b>	<b>\$508.59</b>	<b>\$1,503,878.21</b>	<b>0.81</b>
31100	4000			<b>Bond Building Capital Outlay</b>								
31100	4000	53414		Other Services	\$1,901,083.00	\$0.00	\$1,901,083.00	\$223,940.28	\$223,940.28	\$13,000.00	\$1,664,142.72	0.00
31100	4000	54500		Construction Services	\$96,916,420.00	(\$14,585,273.00)	\$82,331,147.00	\$19,604,957.02	\$19,604,957.02	\$16,425,511.14	\$46,300,678.84	0.00
31100	4000	56113		Software	\$66.00	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$66.00	0.00
31100	4000	57111		Land	\$4,250,000.00	\$0.00	\$4,250,000.00	\$0.00	\$0.00	\$0.00	\$4,250,000.00	0.00
31100	4000	57112		Land Improvements	\$1,696,882.00	\$0.00	\$1,696,882.00	\$1,035,373.70	\$1,035,373.70	\$1,445,668.27	(\$784,159.97)	0.00
31100	4000	57331		Fixed Assets (more than \$5,000)	\$624,820.00	\$0.00	\$624,820.00	\$7,446.81	\$7,446.81	\$0.00	\$617,373.19	0.00
31100	4000	57332		Supply Assets (\$5,000 or less)	\$2,368,396.00	\$0.00	\$2,368,396.00	\$343,058.80	\$343,058.80	\$361,006.40	\$1,664,330.80	0.00
31100	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$107,757,667.00</b>	<b>(\$14,585,273.00)</b>	<b>\$93,172,394.00</b>	<b>\$21,214,776.61</b>	<b>\$21,214,776.61</b>	<b>\$18,245,185.81</b>	<b>\$53,712,431.58</b>	<b>0.00</b>
31100				<b>TOTAL Bond Building</b>	<b>\$107,757,667.00</b>	<b>(\$14,585,273.00)</b>	<b>\$93,172,394.00</b>	<b>\$21,214,776.61</b>	<b>\$21,214,776.61</b>	<b>\$18,245,185.81</b>	<b>\$53,712,431.58</b>	<b>0.00</b>
31300	4000			<b>Special Capital Outlay-Local Capital Outlay</b>								
31300	4000	54500		Construction Services	\$10,947,078.00	(\$16,100.00)	\$10,930,978.00	(\$662,882.15)	(\$662,882.15)	\$172,170.13	\$11,421,690.02	0.00
31300	4000	57111		Land	\$2,543,397.00	\$0.00	\$2,543,397.00	\$0.00	\$0.00	\$0.00	\$2,543,397.00	0.00
31300	4000	57112		Land Improvements	\$845,787.00	\$0.00	\$845,787.00	\$5,103.05	\$5,103.05	\$23,256.87	\$817,427.08	0.00
31300	4000	57331		Fixed Assets (more than \$5,000)	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.00
31300	4000	57332		Supply Assets (\$5,000 or less)	\$752,258.00	\$0.00	\$752,258.00	\$0.00	\$0.00	\$0.00	\$752,258.00	0.00
31300	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$15,088,585.00</b>	<b>(\$16,100.00)</b>	<b>\$15,072,485.00</b>	<b>(\$657,779.10)</b>	<b>(\$657,779.10)</b>	<b>\$195,427.00</b>	<b>\$15,534,837.10</b>	<b>0.00</b>
31300				<b>TOTAL Special Capital Outlay-Local</b>	<b>\$15,088,585.00</b>	<b>(\$16,100.00)</b>	<b>\$15,072,485.00</b>	<b>(\$657,779.10)</b>	<b>(\$657,779.10)</b>	<b>\$195,427.00</b>	<b>\$15,534,837.10</b>	<b>0.00</b>
31400	4000			<b>Special Capital Outlay-State Capital Outlay</b>								
31400	4000	54500		Construction Services	\$1,293,370.00	\$0.00	\$1,293,370.00	\$0.00	\$0.00	\$0.00	\$1,293,370.00	0.00
31400	4000	57111		Land	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
31400	4000	57112		Land Improvements	\$2,967,273.00	\$94,977.00	\$3,062,250.00	\$69,733.44	\$69,733.44	\$1,366.56	\$2,991,150.00	0.00
31400	4000	57331		Fixed Assets (more than \$5,000)	\$3,822,000.00	\$0.00	\$3,822,000.00	\$0.00	\$0.00	\$0.00	\$3,822,000.00	0.00
31400	4000	57332		Supply Assets (\$5,000 or less)	\$589,087.00	\$0.00	\$589,087.00	\$3,599.64	\$3,599.64	\$0.00	\$585,487.36	0.00
31400	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$8,746,730.00</b>	<b>\$94,977.00</b>	<b>\$8,841,707.00</b>	<b>\$73,333.08</b>	<b>\$73,333.08</b>	<b>\$1,366.56</b>	<b>\$8,767,007.36</b>	<b>0.00</b>
31400				<b>TOTAL Special Capital Outlay-State</b>	<b>\$8,746,730.00</b>	<b>\$94,977.00</b>	<b>\$8,841,707.00</b>	<b>\$73,333.08</b>	<b>\$73,333.08</b>	<b>\$1,366.56</b>	<b>\$8,767,007.36</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>31500</b>				<b>Special Capital Outlay- Federal Capital Outlay</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31500	4000	54500		Construction Services	\$16,250,000.00	\$0.00	\$16,250,000.00	\$266,161.14	\$266,161.14	\$507,633.58	\$15,476,205.28	0.00
<b>31500</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$16,250,000.00</b>	<b>\$0.00</b>	<b>\$16,250,000.00</b>	<b>\$266,161.14</b>	<b>\$266,161.14</b>	<b>\$507,633.58</b>	<b>\$15,476,205.28</b>	<b>0.00</b>
<b>31500</b>				<b>TOTAL Special Capital Outlay-Federal</b>	<b>\$16,250,000.00</b>	<b>\$0.00</b>	<b>\$16,250,000.00</b>	<b>\$266,161.14</b>	<b>\$266,161.14</b>	<b>\$507,633.58</b>	<b>\$15,476,205.28</b>	<b>0.00</b>
<b>31600</b>				<b>Capital Improvements HB-33</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
31600	2300	53712		County Tax Collection Costs	\$558,042.00	\$0.00	\$558,042.00	\$15,023.36	\$15,023.36	\$0.00	\$543,018.64	0.00
<b>31600</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$558,042.00</b>	<b>\$0.00</b>	<b>\$558,042.00</b>	<b>\$15,023.36</b>	<b>\$15,023.36</b>	<b>\$0.00</b>	<b>\$543,018.64</b>	<b>0.00</b>
<b>31600</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$558,042.00</b>	<b>\$0.00</b>	<b>\$558,042.00</b>	<b>\$15,023.36</b>	<b>\$15,023.36</b>	<b>\$0.00</b>	<b>\$543,018.64</b>	<b>0.00</b>
	<b>4000</b>			<b>Capital Outlay</b>								
31600	4000	54500		Construction Services	\$119,273,598.00	\$3,264,585.00	\$122,538,183.00	\$8,315,856.26	\$8,315,856.26	\$33,994,450.91	\$80,227,875.83	0.00
31600	4000	57111		Land	\$4,876,151.00	\$0.00	\$4,876,151.00	\$0.00	\$0.00	\$0.00	\$4,876,151.00	0.00
31600	4000	57112		Land Improvements	\$8,950,294.00	\$0.00	\$8,950,294.00	\$959,764.39	\$959,764.39	\$1,400,468.84	\$6,590,060.77	0.00
31600	4000	57331		Fixed Assets (more than \$5,000)	\$574,918.00	\$0.00	\$574,918.00	\$0.00	\$0.00	\$0.00	\$574,918.00	0.00
31600	4000	57332		Supply Assets (\$5,000 or less)	\$12,394,130.00	\$0.00	\$12,394,130.00	\$181,313.17	\$181,313.17	\$7,707,789.44	\$4,505,027.39	0.00
<b>31600</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$146,069,091.00</b>	<b>\$3,264,585.00</b>	<b>\$149,333,676.00</b>	<b>\$9,456,933.82</b>	<b>\$9,456,933.82</b>	<b>\$43,102,709.19</b>	<b>\$96,774,032.99</b>	<b>0.00</b>
<b>31600</b>				<b>TOTAL Capital Improvements HB-33</b>	<b>\$146,627,133.00</b>	<b>\$3,264,585.00</b>	<b>\$149,891,718.00</b>	<b>\$9,471,957.18</b>	<b>\$9,471,957.18</b>	<b>\$43,102,709.19</b>	<b>\$97,317,051.63</b>	<b>0.00</b>
<b>31700</b>				<b>Capital Improvements SB-9</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
31700	2300	53712		County Tax Collection Costs	\$264,738.00	\$0.00	\$264,738.00	\$7,282.56	\$7,282.56	\$0.00	\$257,455.44	0.00
<b>31700</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$264,738.00</b>	<b>\$0.00</b>	<b>\$264,738.00</b>	<b>\$7,282.56</b>	<b>\$7,282.56</b>	<b>\$0.00</b>	<b>\$257,455.44</b>	<b>0.00</b>
<b>31700</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$264,738.00</b>	<b>\$0.00</b>	<b>\$264,738.00</b>	<b>\$7,282.56</b>	<b>\$7,282.56</b>	<b>\$0.00</b>	<b>\$257,455.44</b>	<b>0.00</b>
	<b>4000</b>			<b>Capital Outlay</b>								
31700	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$23,141,503.00	\$0.00	\$23,141,503.00	\$2,389,358.21	\$2,389,358.21	\$3,415,824.33	\$17,336,320.46	0.00
31700	4000	54500		Construction Services	\$36,753,569.00	(\$2,842,648.00)	\$33,910,921.00	\$2,815,858.41	\$2,815,858.41	\$6,885,695.94	\$24,209,366.65	0.00
31700	4000	56113		Software	\$643,505.00	\$0.00	\$643,505.00	\$229,380.16	\$229,380.16	\$147,065.65	\$267,059.19	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
31700	4000	56118	General Supplies and Materials	\$2,808,759.00	\$0.00	\$2,808,759.00	\$724,132.98	\$724,132.98	\$1,122,921.28	\$961,704.74	0.00
31700	4000	57112	Land Improvements	\$2,398,531.00	\$0.00	\$2,398,531.00	\$275,383.00	\$275,383.00	\$211,126.42	\$1,912,021.58	0.00
31700	4000	57311	Vehicles General	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00	0.00
31700	4000	57313	Heavy Equipment	\$15,660.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$15,660.00	0.00
31700	4000	57331	Fixed Assets (more than \$5,000)	\$3,744,429.00	\$0.00	\$3,744,429.00	\$0.00	\$0.00	\$0.00	\$3,744,429.00	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	\$13,606,324.00	\$0.00	\$13,606,324.00	\$567,406.63	\$567,406.63	\$212,037.83	\$12,826,879.54	0.00
<b>31700</b>	<b>4000</b>		<b><i>SUBTOTAL Capital Outlay</i></b>	<b>\$83,258,280.00</b>	<b>(\$2,842,648.00)</b>	<b>\$80,415,632.00</b>	<b>\$7,001,519.39</b>	<b>\$7,001,519.39</b>	<b>\$11,994,671.45</b>	<b>\$61,419,441.16</b>	<b>0.00</b>
<b>31700</b>			<b><i>TOTAL Capital Improvements SB-9</i></b>	<b>\$83,523,018.00</b>	<b>(\$2,842,648.00)</b>	<b>\$80,680,370.00</b>	<b>\$7,008,801.95</b>	<b>\$7,008,801.95</b>	<b>\$11,994,671.45</b>	<b>\$61,676,896.60</b>	<b>0.00</b>
<b>31900</b>			<b><i>Ed. Technology Equipment Act Capital Outlay</i></b>								
31900	4000	53330	Professional Development	\$2,897,259.00	\$0.00	\$2,897,259.00	\$0.00	\$0.00	\$0.00	\$2,897,259.00	0.00
31900	4000	53414	Other Services	\$1,249,218.00	\$0.00	\$1,249,218.00	\$0.00	\$0.00	\$0.00	\$1,249,218.00	0.00
31900	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$5,465,433.00	(\$981,612.00)	\$4,483,821.00	\$247,339.05	\$247,339.05	\$203,966.93	\$4,032,515.02	0.00
31900	4000	56113	Software	\$94,264.00	\$0.00	\$94,264.00	\$294,058.72	\$294,058.72	\$167,791.65	(\$367,586.37)	0.00
31900	4000	57332	Supply Assets (\$5,000 or less)	\$7,255,259.00	\$0.00	\$7,255,259.00	\$0.00	\$0.00	\$0.00	\$7,255,259.00	0.00
<b>31900</b>	<b>4000</b>		<b><i>SUBTOTAL Capital Outlay</i></b>	<b>\$16,961,433.00</b>	<b>(\$981,612.00)</b>	<b>\$15,979,821.00</b>	<b>\$541,397.77</b>	<b>\$541,397.77</b>	<b>\$371,758.58</b>	<b>\$15,066,664.65</b>	<b>0.00</b>
<b>31900</b>			<b><i>TOTAL Ed. Technology Equipment Act</i></b>	<b>\$16,961,433.00</b>	<b>(\$981,612.00)</b>	<b>\$15,979,821.00</b>	<b>\$541,397.77</b>	<b>\$541,397.77</b>	<b>\$371,758.58</b>	<b>\$15,066,664.65</b>	<b>0.00</b>
<b>41000</b>			<b><i>Debt Services Support Services</i></b>								
	<b>2000</b>		<b><i>Support Services-General Administration</i></b>								
41000	2300	53712	County Tax Collection Costs	\$650,000.00	\$0.00	\$650,000.00	\$15,335.34	\$15,335.34	\$0.00	\$634,664.66	0.00
<b>41000</b>	<b>2300</b>		<b><i>SUBTOTAL Support Services-General Administration</i></b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$15,335.34</b>	<b>\$15,335.34</b>	<b>\$0.00</b>	<b>\$634,664.66</b>	<b>0.00</b>
<b>41000</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$15,335.34</b>	<b>\$15,335.34</b>	<b>\$0.00</b>	<b>\$634,664.66</b>	<b>0.00</b>
	<b>5000</b>		<b><i>Debt Service</i></b>								
41000	5000	53414	Other Services	\$325,000.00	\$125,000.00	\$450,000.00	\$560,368.91	\$560,368.91	\$0.00	(\$110,368.91)	0.00
41000	5000	58214	Debt Service Reserve	\$44,902,563.00	\$8,012,045.00	\$52,914,608.00	\$0.00	\$0.00	\$0.00	\$52,914,608.00	0.00
41000	5000	58311	Bond Principal Payment	\$44,161,792.00	\$0.00	\$44,161,792.00	\$43,850,895.52	\$43,850,895.52	\$0.00	\$310,896.48	0.00
41000	5000	58322	Bond Interest Payment	\$20,254,171.00	\$0.00	\$20,254,171.00	\$8,891,781.11	\$8,891,781.11	\$0.00	\$11,362,389.89	0.00
<b>41000</b>	<b>5000</b>		<b><i>SUBTOTAL Debt Service</i></b>	<b>\$109,643,526.00</b>	<b>\$8,137,045.00</b>	<b>\$117,780,571.00</b>	<b>\$53,303,045.54</b>	<b>\$53,303,045.54</b>	<b>\$0.00</b>	<b>\$64,477,525.46</b>	<b>0.00</b>
<b>41000</b>			<b><i>TOTAL Debt Services</i></b>	<b>\$110,293,526.00</b>	<b>\$8,137,045.00</b>	<b>\$118,430,571.00</b>	<b>\$53,318,380.88</b>	<b>\$53,318,380.88</b>	<b>\$0.00</b>	<b>\$65,112,190.12</b>	<b>0.00</b>
<b>43000</b>			<b><i>Total Ed. Tech. Debt Services Sub-Fund</i></b>								
	<b>2000</b>		<b><i>Support Services</i></b>								

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Expenditure  
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2300</b>		<b>Support Services-General Administration</b>								
43000	2300	53712	County Tax Collection Costs	\$70,000.00	\$0.00	\$70,000.00	\$1,739.15	\$1,739.15	\$0.00	\$68,260.85	0.00
<b>43000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$1,739.15</b>	<b>\$1,739.15</b>	<b>\$0.00</b>	<b>\$68,260.85</b>	<b>0.00</b>
<b>43000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$1,739.15</b>	<b>\$1,739.15</b>	<b>\$0.00</b>	<b>\$68,260.85</b>	<b>0.00</b>
	<b>5000</b>		<b>Debt Service</b>								
43000	5000	53414	Other Services	\$0.00	\$0.00	\$0.00	\$65,055.85	\$65,055.85	\$0.00	(\$65,055.85)	0.00
43000	5000	58214	Debt Service Reserve	\$8,496,397.00	(\$1,942,219.00)	\$6,554,178.00	\$0.00	\$0.00	\$0.00	\$6,554,178.00	0.00
43000	5000	58311	Bond Principal Payment	\$5,745,000.00	\$0.00	\$5,745,000.00	\$5,745,000.00	\$5,745,000.00	\$0.00	\$0.00	0.00
43000	5000	58322	Bond Interest Payment	\$557,525.00	\$0.00	\$557,525.00	\$278,400.00	\$278,400.00	\$0.00	\$279,125.00	0.00
<b>43000</b>	<b>5000</b>		<b>SUBTOTAL Debt Service</b>	<b>\$14,798,922.00</b>	<b>(\$1,942,219.00)</b>	<b>\$12,856,703.00</b>	<b>\$6,088,455.85</b>	<b>\$6,088,455.85</b>	<b>\$0.00</b>	<b>\$6,768,247.15</b>	<b>0.00</b>
<b>43000</b>			<b>TOTAL Total Ed. Tech.</b>	<b>\$14,868,922.00</b>	<b>(\$1,942,219.00)</b>	<b>\$12,926,703.00</b>	<b>\$6,090,195.00</b>	<b>\$6,090,195.00</b>	<b>\$0.00</b>	<b>\$6,836,508.00</b>	<b>0.00</b>
			<b>Debt Services Sub-Fund</b>								
<b>ALL</b>			<b>TOTAL BUDGET</b>	<b>\$1,369,102,651.00</b>	<b>(\$5,433,512.00)</b>	<b>\$1,363,669,139.00</b>	<b>\$212,338,289.59</b>	<b>\$212,338,289.59</b>	<b>\$586,991,135.13</b>	<b>\$564,339,714.28</b>	<b>11,070.88</b>